AI-2299 **6.A.**

MOU University of Texas Pan Am University

CC REGULAR

Date: 02/06/2007
Submitted By: Josie Escalante, HEALTH DEPT.
Department: HEALTH DEPT.
Agenda Area: Health Department

Agenda Item

CAPTION

Requesting authorization and approval to accept the Memorandum of Understanding between Hidalgo County Health Department and the University of Texas Pan American for support services during an all hazard event

BACKGROUND

Revenue & Expenditures

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/30/2007 03:07 PM	APRV
2	Dale Kennan	Dale Kennan	02/01/2007 09:47 AM	APRV
3	Purchasing Department	Marty Salazar	02/01/2007 05:03 PM	APRV
4	Auditor's Office	Linda Fong	02/01/2007 05:00 PM	NEW
5	Dale Kennan			
6	Agenda Coordinator			

Form Started By: Josie Escalante **Started On:** 01/30/2007 02:34 PM

Final Approval Date:

AI-2295 **8.A.**

Pct. #4 contract with North Alamo Water Supply
CC REGULAR

Date: 02/06/2007
Submitted By: Estella Webber, URBAN COUNTY
Department: URBAN COUNTY
Agenda Area: Urban County

Agenda Item

CAPTION

Precinct # 4 is requesting approval of a contract with North Alamo Water Supply Corporation in the amount of $34,205.00 for a Water/Sewer Improvement utilizing Urban County Program Year 19 (2006) funds.

BACKGROUND

The Water/Sewer Improvements will be for the installation of first time water lines services to residents of Delta Orchards located within the Precinct No. 4 boundaries. North Alamo Water Supply Corporation is the Sole Provider of water services for this area. A contract was provided to North Alamo Water Supply Corporation, it was approved by the Board of Directors. Precinct No. 4 recommends awarding the contract. (Letter of recommendation is attached).

Contractor: North Alamo Water Supply Corporation
Water/Sewer Improvements: Delta Orchards Subdivision

Contract Amount: $ 34,205.00
Funds Available: $ 40,000.00

Revenue & Expenditures

Attachments

Link: Contract - NAWS

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/30/2007 03:04 PM	APRV
2	Sergio Cruz	Sergio Cruz	02/01/2007 11:08 AM	APRV
3	Purchasing Department	Marty Salazar	02/01/2007 11:45 AM	APRV
4	Auditor's Office	Linda Fong	02/01/2007 05:01 PM	APRV
5	Agenda Coordinator	Monica Badillo	02/01/2007 05:28 PM	APRV

Form Started By: Estella Webber **Started On:** 01/30/2007 01:23 PM

Final Approval Date: 02/01/2007

Construction Contract

This Agreement, entered into this 12th day of Dec., 20 06 by and between **HIDALGO COUNTY** joined by **Hidalgo County Precinct No. 4** (hereinafter called the "OWNER", acting herein through its **County Commissioner- Oscar Garza, Jr.**, and **North Alamo Water Supply Corporation**, (a corporation) of **Edinburg**, Texas, County of **Hidalgo**, and State of Texas, hereinafter called "CONTRACTOR".

WITNESSETH

That for and in consideration of the payments and agreements hereinafter mentioned, to be made and performed by the OWNER, the CONTRACTOR hereby agrees with the OWNER to commence and complete the construction described as follows:

PROJECT NAME:	**Water/Sewer Improvements Project- Delta Orchards**
PROJECT #:	**5006-94-0310-5000-9400**
PROJECT DESCRIPTION:	Purchase of materials and installation of water lines to the residents on Moises Flores Street at the Delta Orchard Subdivision.

hereinafter called the project, for the sum of **($ 34,205.00) Thirty-Four Thousand, Two Hundred and Five Dollars and zero cents,** and all extra work in connection therewith, under the terms as stated in the Scope of Services attached to the Contract; and at his (its or their) own proper cost and expense to furnish all the materials, supplies, machinery, equipment, tools, superintendence, labor, insurance, and other accessories and services necessary to complete the said project in accordance with the conditions and prices stated in the Scope of Services attached to the contract, the plans, which include all maps, plats, blue prints, and other drawings and printed or written explanatory matter thereof, the specifications and contract documents therefore as prepared by **North Alamo Water Supply Corporation** entitled the Sole Provider of Water Services, all of which are made a part hereof and collectively evidence and constitute the contract.

The CONTRACTOR hereby agrees to commence work under this contract on or after a date to be specified in a written "Notice to Proceed" to be issued within 30 days of date of Approved Contract of the OWNER and to fully complete the project within **90** consecutive calendar days thereafter.

The OWNER agrees to pay the CONTRACTOR ONE LUMP SUM in current funds for the performance of the contract, subject to additions and deductions, as provided in the Scope of Services the contract. Such payment to be made within 30 days from completion of the project.

IN WITNESS WHEREOF, the parties to these presents have executed this contract in four (4) counterparts, each of which shall be deemed an original, in year and day first above mentioned.

Charles Browning
Contractor

Name of Firm: North Alamo Water Supply Corporation

Address: 420 South Doolittle Road

Edinburg, Texas 78540

Fed. I.D. #/S.S. #: 74-1595319

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

This instrument was acknowledged before me on this the 19th day of January, 2007, by Charles Browning, General Mgr. of and on behalf of North Alamo Water Supply Corp.
(title) (a corporation)

NOTARY PUBLIC STATE OF TEXAS
NOELIA ESCAMILLA
Notary Public
STATE OF TEXAS
My Comm. Exp. 07-07-2009

Noelia Escamilla
Notary Public - Signature

HIDALGO COUNTY

WITNESS:

URBAN COUNTY PROGRAM

Diana R. Serna
Urban County Director

NORTH ALAMO WATER SUPPLY CORPORATION

3/8 MILE S OF SH 107 ON DOOLITTLE ROAD

420 S DOOLITTLE RD EDINBURG TX 78539-9078

TELEPHONE 956-383-1618

FAX 956-383-1372

Exhibit "A"

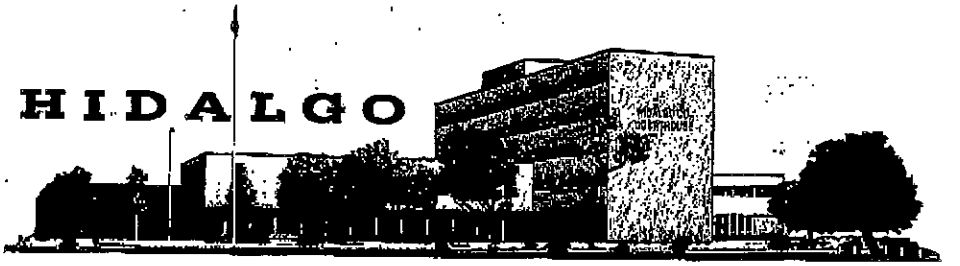
November 9, 2006

Project: Cost Estimate for Moises Flores Street at Delta Orchards Unit 7 Subdivision

1) 3,250 ft of 6" pvc @ $8.50 per ft	27,625.00
2) Flush Valve 1 @ $270.00 ea	270.00
3) 8" x 6" tapping sleeve @ $500.00 ea	500.00
4) 6" tapping valve, valve box, valve marker	450.00
5) Labor for tie-in and testing	360.00
6) Engineering (alignment)	5,000.00
Sub Total:	$34,205.00
Grand Total:	**$34,205.00**

*Originally submitted on 2/27/06

COUNTY of HIDALGO



Oscar L. Garza, Jr.
County Commissioner, Pct. No. 4
1102 N. Doolittle Rd.
Edinburg, Texas 78541
Office: (956) 383-3112

EDINBURG, TEXAS 78541

November 14, 2006

Ms. Diana R. Serna, Director
Hidalgo Urban County Program
1916 Tesoro Blvd.
Pharr, Texas 78577

Re: Year 19** Water/Sewer Improvements – **Moises Flores Project

Dear Diana:

Enclosed please find a current cost estimate designed for water/sewer improvements for the Moises Flores Street Project from North Alamo Water Supply Corporation.

You will notice there are no changes/increases on material or labor for this project. The original proposal was submitted to Hidalgo County Precinct 4 approximately eight to nine months ago. This "no changes" current cost estimate is significant to the overall budget of Hidalgo County Precinct 4.

Our office will be coordinating efforts with North Alamo Water Supply Corporation to commence this project as promptly as possible.

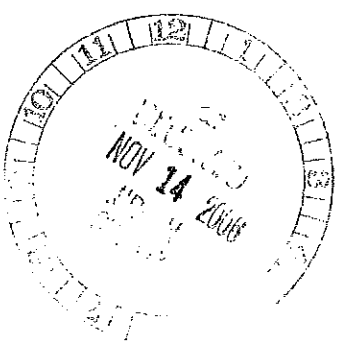
Should you require additional information feel free to contact me at (956)383-3112.

Sincerely,

Gloria A. Beltran

Gloria Ann Beltran
Precinct #4 Executive Assistant

Post-it® Fax Note 7671	Date 11/14/06	# of pages ▶ 3
To Lupita Garcia	From Gloria	
Co./Dept. UCP	Co. Pct 4	
Phone # 787-8127	Phone # 383-3112	
Fax #	Fax # 381-5905	



AI-2296 **8.B.**

Budget Amend. - Colonia La Palma - Pct. # 1

CC REGULAR

Date: 02/06/2007
Submitted By: Estella Webber, URBAN COUNTY
Department: URBAN COUNTY
Agenda Area: Urban County

Agenda Item

CAPTION

Requesting approval of Budget Amendment #1 to the Office of Rural Community Affairs (ORCA) for the 2006 Colonia EDAP Grant #726155 for the Sanitary Sewer Improvements Project for Colonia La Palma in Pct. #1.

BACKGROUND

UCP is requesting approval of Budget Amendment # 1 to the ORCA 2006 Colonia EDAP Grant # 726155 for the transfer of $130,600 from Line Item 17b Rehabilitation of Private Property to Line Item 1b Sewer Facilities.

The transfer is necessary due to the actual bid for Line Item 17b being lower and Line Item 1b being higher than the actual amount of the estimated cost. Therefore, we need to transfer the difference between line item activities.

See Attachment: Contract Budget Modification Form 7A

Activity	ORCA Grant Amount	Low bidder Amount
1b. Sewer Facilities	$290,400	$421,000
17b. Rehabilitation of Private Property	$159,600 $450,000	$ 29,000 $450,000

Revenue & Expenditures

Attachments

Link: Budget Amend.

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/30/2007 03:04 PM	APRV
2	Sergio Cruz	Sergio Cruz	02/01/2007 11:08 AM	APRV
3	Purchasing Department	Marty Salazar	02/01/2007 11:45 AM	APRV
4	Auditor's Office	Linda Fong	02/01/2007 05:04 PM	APRV
5	Agenda Coordinator	Monica Badillo	02/01/2007 05:28 PM	APRV

Form Started By: Estella Webber **Started On:** 01/30/2007 01:44 PM

Final Approval Date: 02/01/2007

URBAN COUNTY PROGRAM

Hidalgo County Commissioners' Court
Agenda Request Form

No._____

Date: 01/29/2007
Deadline for Action: 02/06/2007
Department: ***Urban County Program***

Meeting Date Request: 02/06/2007
Contact Person: ***Ms. Diana R. Serna***
Phone: **(956) 787-8127** Fax: **(956) 787-5291**

Ms. Diana R. Serna, Urban County Program Director

Caption:

Requesting approval of Budget Amendment # 1 to the Office of Rural Community Affairs (ORCA) for the 2006 Colonia EDAP Grant # 726155 for the Sanitary Sewer Improvements Project for Colonia La Palma in Pct. # 1.

Background:

UCP is requesting approval of Budget Amendment # 1 to the ORCA 2006 Colonia EDAP Grant # 726155 for the transfer of $130,600 from Line Item 17b Rehabilitation of Private Property to Line Item 1b Sewer Facilities.

The transfer is necessary due to the actual bid for Line Item 17b being lower and Line Item 1b being higher than the actual amount of the estimated cost. Therefore, we need to transfer the difference between line item activities.

See Attachment: Contract Budget Modification Form 7A

	Activity	ORCA Grant Amount	Low bidder Amount
1b.	Sewer Facilities	$290,400	$421,000
17b.	Rehabilitation of	$159,600	$ 29,000
	Private Property	$450,000	$450,000

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

Attachment 7-A:
Texas Community Development Program
Contract Budget Modification Form

MODIFICATION NO. 1

Contractor: Hidalgo County Contract No. 726155

Activity	Original Budget	Current Budget	Present (+/-) $ Change	Revised Budget
1b. Sewer Facilities	290,400	290,400	+130,600	421,000
17b. Rehab of Private				
Property (sewer services)	159,600	159,600	-130,600	29,000
32. General Administration	50,000	50,000		50,000
Total	500,000	500,000	-0-	500,000

In accordance with Section 16(D) of all TCDP Contracts, the above-mentioned Contractor Locality certifies that this request, as identified in the Budget (Exhibit B), meets all of the following conditions:

- The cumulative dollar amount of all non-amended transfers among direct budget categories *is* more ~~*less than or equal to*~~ *ten percent (10%)* of the total amount of the contract as specified in Section 4(C) of the contract.

- The transfer will not change the scope or objective of the project(s) funded through the TCDP contract.

The transfer of funds is needed for the following reasons:

REASON: The actual bid amount for activity 17b was lower than the estimated amount from our engineer's cost estimate and activity 1b was higher. Therefore, we need to transfer the difference between line item activities.

Date: 2-6-07 Signed: _____
Authorized Signator

AI-2297 **8.C.**

Contract Closeout Documents

CC REGULAR

Date: 02/06/2007
Submitted By: Estella Webber, URBAN COUNTY
Department: URBAN COUNTY
Agenda Area: Urban County

Agenda Item

CAPTION

Approval of Contract Closeout Documents for the 2004 EDAP Contract No. 724205.
Approval of Project Completion Report, Certificate of Completion, MBE Report, Real Property Acquisition Report, Certificate of Construction Completion, Final Wage Compliance, Disclosure Report, contract Completion Survey, Final Public Hearing and Fair Housing Activity Report.

BACKGROUND

UCP is requesting approval to closeout the 2004 ORCA EDAP Project Contract # 724205. The contract with ASAGO L.L.C. for sanitary sewer yard line connections and septic tanks remediation for 15 colonias in the City of Mission's ETJ area in Pct. # 3 has been completed. Attached please find a copy of the Project Completion Report and the Certificate of Completion for your review.

Revenue & Expenditures

Attachments

Link: Contract Closeout

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/30/2007 03:05 PM	APRV
2	Sergio Cruz	Sergio Cruz	02/01/2007 10:56 AM	APRV
3	Purchasing Department	Marty Salazar	02/01/2007 11:45 AM	APRV
4	Auditor's Office	Linda Fong	02/01/2007 05:05 PM	APRV
5	Agenda Coordinator	Monica Badillo	02/01/2007 05:28 PM	APRV

Form Started By: Estella Webber **Started On:** 01/30/2007 02:06 PM

Final Approval Date: 02/01/2007

URBAN COUNTY PROGRAM

Hidalgo County Commissioners' Court
Agenda Request Form

No._____

Date: 01/29/2007
Deadline for Action: 02/06/2007
Department: ***Urban County Program***

Meeting Date Request: 02/06/2007
Contact Person: ***Ms. Diana R. Serna***
Phone: **(956) 787-8127** Fax: **(956) 787-5291**

Ms. Diana R. Serna, Urban County Program Director

Caption: **Approval of Contract Closeout Documents for the 2004 EDAP Contract No. 724205**

Approval of Project Completion Report, Certificate of Completion, MBE Report, Real Property Acquisition Report, Certificate of Construction Completion, Final Wage Compliance, Disclosure Report, Contract Completion Survey, Final Public Hearing and Fair Housing Activity Report.

Background:

UCP is requesting approval to closeout the 2004 ORCA EDAP Project Contract # 724205. The contract with ASAGO L.L.C. for sanitary sewer yard line connections and septic tanks remediation for 15 colonias in the City of Mission's ETJ area in Pct. # 3 has been completed. Attached please find a coy of the Project Completion Report and the Certificate of Completion for your review.

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

Attachment 8-A
Project Completion Report

Contractor Name: Hidalgo County Contract No. 724205

Start Date of Contract: 06-06-05 End Date of Contract: 06-05-07

FINAL PROGRESS REPORT

Financial Status

Activity	TCDP Funds: Current Budget	TCDP Funds: Drawn To-Date	TCDP Funds: Balance	Other Funds: Expenditures To-Date
17b. Rehab of Private Prop.	456,550.00	415,470.50	41,079.50	58,763.25
30. Engineering	-0-	-0-	-0-	36,772.41
32. General Administration	43,450.00	28,629.99	14,820.01	478.44
Total	500,000.00	444,100.49	55,899.51	$96,014.10

Actual Accomplishments:

17b. Rehabilitation of Private Property (sewer service). Provided first time sewer service (yard lines) connections, septic tanks remediation and related appurtenances to 15 colonias in the City of Mission's ETJ area in Pct. # 3. The 15 colonias are as follows:

Kristi Estates # 1	**Basham Subd. # 11**	**Schuerbach Acres**	**Carlos G. Leal, Jr. Subd. # 2**
Basham Subd. # 5	**Thompson Subd.**	**La Suena Subd.**	**North Country Estates # 2**
Hilda Subd. # 2	**Arco Iris Subd.**	**Ariel Hinojosa Subd.**	**Good Valley Ranch Subd.**
Hilda Subd. # 3	**Que Pasa Acres**	**La Homa Grove Estates**	

17b. Rehab of Private Property: Provided 51,749 l.f. of 4" PVC sewer yard lines (including tees wyes, bends, clean outs, plugs and restoration). Provided septic tanks remediation to 456.5 households. 62.5 were paid by the City of Mission TWDB EDAP Project.

Beneficiaries:

Activity	Total	L/M	%L/M	Male	Female
17b. Rehab of Private Property (Sewer Service)	456.5	456.5	100%	972	1,011
Total	456.5	456.5	100%	972	1,011

RACE/ETHNICITY BREAKDOWN for overall beneficiaries

White	Black/ African Amer	Asian	AI/AN	NH/ PI	AI/AN & White	Asian & White	Black/African Amer & White	AI/AN & Black/African Amer	Other/ Multi-Racial	A/PI	Hispanic	Total Minority
											1,983	1,983

L/M = Number of low to moderate income beneficiaries
Black/African Amer =Black/African American
AI/AN = American Indian / Alaskan Native
NH/PI Native Hawaiian / Other Pacific Islander
AI/AN & White = American Indian /Alaskan Native & White
AI /AN & Black /African Amer -= American Indian /Alaskan Native & Black /African American
A / PI = Asian / Pacific Islander
Total Minority = Total of Black, Asian, AI/AN, NH/PI & White, Asian & White, Black /African Amer & White, AI/AN & Black/African Amer, Multi-Racial, A/PI and Hispanic columns

CITIZEN COMMENT: Date of Final Public Hearing: Oct. 25, 2006 (Attach advertisement)

No Comments. Final Public Hearing, Advertisement, Roster and Minutes attached.

FAIR HOUSING ACTIVITY: SEE ATTACHMENTS OF 2004 FAIR HOUSING ACTIVITIES AS FOLLOWS:

NOTE: This activity must have been performed during the contract period. See **Chapter 12** for a listing of acceptable activities.

1. UCP Hidalgo County Proclamation -Fair Housing
   UCP Hidalgo County Proclamation-CDBG Week
   UCP Hidalgo County Proclamation-Fair Housing pictures
2. Copy of Proclamation for Fair Housing & CDBG Week for the City of Edcouch.
3. County Hidalgo Policy of Nondiscrimination on the Basis of Handicapped Status.
4. Hidalgo County Approval of Complaint & Grievance Procedures Process and Public Notice.

CERTIFICATIONS

As chief elected official of the contractor jurisdiction, I certify that:

a. The information contained in this report is accurate to the best of my knowledge;
b. All records related to contractor activities are available for review;
c. TCDP funds were not used to reduce the level of local financial support for housing and community development activities;
d. No attempt to recover any capital costs of public improvements assisted in whole or in part with such funds by assessing any amount against properties owned and occupied by persons of low and moderate income, including any fee charged or assessment made as condition of obtaining access to such public improvements unless (a) such funds are used to pay the proportion of such fee or assessment that related to the capital costs of such public improvements that are financed from revenue sources other than such funds; or (b) for purposes of assessing any amount against properties owned and occupied by persons of moderate income, contractor certifies that it lacks sufficient funds under this contract to comply with the requirements of clause (a); and
e. The persons to benefit from the activities described in Exhibit A, Performance Statement, of this contract are receiving service or a benefit from the use of the new or improved facilities and activities.

Juan D. Salinas, III, Hidalgo County Judge
Typed Name and Title of Chief Elected Official

Signature of Chief Elected Official

Date

CERTIFICATE OF CONSTRUCTION COMPLETION

THIS IS TO CERTIFY THAT ON **31st** DAY OF **August**, **2006**, A FINAL INSPECTION was made of the project herein described:

CONTRACT

DATE: **February 21, 2006**
OWNER: **Hidalgo County**
CONSTRUCTION CONTRACTOR: **Asago, LLC**
OF THE CITY OF **Mission** STATE OF **Texas**

PROJECT DESCRIPTION

CONSTRUCTION OF **Sanitary Sewer Improvements for a 12 Colonia Area**
located in or near the City/Pct. of **City of Mission**

THIS IS TO CERTIFY:

1. That the work has been completed in accordance with the plans and specification and all addenda, change orders, supplemental agreements thereto, and with the following exceptions: **N/A**

2. That the sum of **N/A** (**$**_____), deducted from the final payment of the Contractor is a fair and equitable settlement for the foregoing except work.

3. That the Contractor has presented a "Certificate of Release" stating under oath, that all claims arising out of the performance of work have been fulfilled, and the OWNER is released from all claims arising under or virtue of said contract.

4. That the CONTRACTOR has presented in behalf of itself and its sureties, satisfactory evidence that it is bound to repair, replace, and make good any faulty workmanship and/or materials discovered in the work within a period of one year from this date, as provided in said contract.

5.

Amount of Original Contract	$ 396,989.50
Present Amount of Contract	~~456,550.00~~ 415,470.50 PP
Total Amount Earned to Date	415,470.50
Less Previous Payments	343,369.57
Balance	72,100.93
Authorized Deductions	0.00
AMOUNT OF FINAL PAYMENT	$ 72,100.93

6. That the final payment in the amount of $ **Seventy-Two Thousand One Hundred** dollars and **Ninety-Three** cents ($ **72,100.93**) is now due and payable.

Engineer's Signature

CONCURRED BY:
ASAGO, LLC
CONTRACTOR'S NAME
BY: _____
TITLE: **Manager**

CONCURRED BY:
CITY/PRECINCT
BY: _____
TITLE: Director

AI-2308 **9.A.**

Certificate of Commissioners Court Advanced Curriculum

CC REGULAR

Date: 02/06/2007
Submitted By: Noe Montez, COMM. PCT. #1
Submitted For: Joseph Palacios, Chief Administrator
Department: COMM. PCT. #1
Agenda Area: County Judge's Office

Agenda Item

CAPTION

Recognition of Sylvia S. Handy, County Commissioner Pct. 1 for receiving the Certificate of Commissioners Court Advanced Curriculum from the County Judges & Commissioners Association of Texas

BACKGROUND

Revenue & Expenditures

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/31/2007 11:23 AM	APRV
2	Purchasing Department	Marty Salazar	01/31/2007 12:03 PM	APRV
3	Auditor's Office	Linda Fong	02/01/2007 05:05 PM	APRV
4	Agenda Coordinator	Monica Badillo	02/01/2007 05:28 PM	APRV

Form Started By: Noe Montez **Started On:** 01/30/2007 04:35 PM

Final Approval Date: 02/01/2007

AI-2120 **9.B.**

Proclamation - Food Check out Week

CC REGULAR

Date: 02/06/2007
Submitted By: Monica Badillo, BUDGET & MANAGEMENT
Submitted For: Cynthia Wolfe
Department: BUDGET & MANAGEMENT
Agenda Area: County Judge's Office

Agenda Item

CAPTION

Approval of Proclamation designating February 4th - 10th as "Food Check-Out" Week in Hidalgo County - Hidalgo County Farm Bureau

BACKGROUND

Hidalgo County Farm Bureau Board of Directors will celebrate this occasion to inform citizens of Hidalgo County that, food in America is safe, abundant and affordable, thanks in large part to America's productive farmers and ranchers.

Hidalgo County Board Members will be present for the reading and signing of the Proclamation on February 6th, as previously discussed.

Revenue & Expenditures

Attachments

Link: email

Link: Proclamation

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 06:47 PM	APRV
2	Purchasing Department	Marty Salazar	01/19/2007 10:07 AM	APRV
3	Auditor's Office	Linda Fong	01/30/2007 09:16 AM	APRV
4	Agenda Coordinator	Monica Badillo	02/01/2007 03:04 PM	APRV

Form Started By: Monica Badillo **Started On:** 01/18/2007 03:22 PM

Final Approval Date: 02/01/2007

From: "Cynthia Wolfe" <cwolfe@txfb.org>
To: <monica.badillo@co.hidalgo.tx.us>
CC: <nelda.garza@agr.state.tx.us>,"brijonfarms" <brijonfarms@cs.com>
Date: Thu, 18 Jan 2007 10:20:13 -0600
Subject: **Food Check-Out Week Proclamation Feb. 6th**

Monica,

Attached you will find the official proclamation for Food Check-Out Week.

When applied in calendar days, the average American will have earned enough income to pay for his or her family's annual food supply in just five weeks. This year we commemorate this fact during Food Check-Out Week, Feb. 4-10. Hidalgo County Farm Bureau Board of Directors will celebrate this occasion to inform citizens of Hidalgo County that, food in America is safe, abundant and affordable, thanks in large part to America's productive farmers and ranchers.

Hidalgo County Board Members will be present for the reading and signing of the Proclamation on February 6th, as previously discussed.

If you should have any questions regarding this proclamation please feel free in contacting me at the number provided below.
Thanks, Cynthia

Cynthia A. Wolfe
Texas Farm Bureau
CFB Agriculture Program Coordinator
Cell: 956-655-3925
Email: cwolfe@txfb.org

2007 OFFICIAL PROCLAMATION.doc (Binary attachment)

PROCLAMATION

WHEREAS, Food in America is a rare combination of exceptional quality and inexpensive price; and

WHEREAS, the average American works about 36 days of each year to earn enough income to buy food for the entire year; and

WHEREAS, Farmers, ranchers and workers in American agribusiness have combined their efforts to ensure that food is one of the great bargains in our nation; and

WHEREAS, Because agriculture is important to our county, state and nation, and because average Americans will have earned enough to purchase an entire years food supply by February 6, 2007,

I, Juan D. Salinas, III, County Judge of Hidalgo County, along with the Commissioners' Court members do hereby designate February 4 through February 10 as Food Check-Out Week in Hidalgo County, and urge our citizens to give due recognition to this notable event.

In official recognition thereof, I hereby affix my signature this 6th day of February, 2007.

_____

Juan D. Salinas, III, Hidalgo County Judge

_____ _____

Sylvia Handy, Commissioner Pct. 1 Hector Palacios, Commissioner Pct. 2

_____ _____

Joe M. Flores, Commissioner Pct. 3 Oscar L. Garza, Jr.Commissioner Pct. 4

AI-2250 **9.C.**

Park Master Plan

CC REGULAR

Date: 02/06/2007
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 Tx Dept. of Parks and Wildlife - Park Master Plan Amendments to Priority List
4. Approval of Work Authorization to submit an Indoor Park Grant Application for Precinct Four
5. Approval of Work Authorization to submit an Outdoor Park Grant Application for Precinct One
6. Approval of Work Authorization to submit a Trails Grant Application as a County Wide Project
7. Approval of Resolution of the County of Hidalgo requesting the members of the 80th Legislative Session of the State of Texas support increased funding for the Texas Recreation & Parks Account Local Park Grant Program and the Texas State Park System
8. Approval to re-submit Grant Applications for:
   A. Hidalgo County San Juan Recreation Center
   B. Hidalgo County J.R. Milo Ponce Park

BACKGROUND

Revenue & Expenditures

Attachments

Link: parks
Link: Resolution
Link: Revised plan
Link: 7 Prioritization
Link: grant letters
Link: Resolution

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/25/2007 03:44 PM	APRV
2	Sergio Cruz	Sergio Cruz	01/25/2007 04:52 PM	APRV
3	Purchasing Department	Marty Salazar	01/30/2007 03:13 PM	APRV
4	Auditor's Office			NEW
5	Agenda Coordinator			

Form Started By: Sandra De Leon **Started On:** 01/25/2007 02:34 PM

Final Approval Date:

RESOLUTION NO. _____

A RESOLUTION OF THE COUNTY OF HIDALGO REQUESTING THE MEMBERS OF THE 80TH LEGISLATIVE SESSION OF THE STATE OF TEXAS SUPPORT INCREASED FUNDING FOR THE TEXAS RECREATION & PARKS ACCOUNT LOCAL PARK GRANT PROGRAM AND THE TEXAS STATE PARK SYSTEM.

WHEREAS, the Texas Parks & Wildlife Department ("TWPD") administers the Texas Recreation & Parks Account Local Park Grant Program ("TRPA") and manages 114 State parks and historical sites in Texas; and

WHEREAS, TPWD has a separate account in their general revenue fund referred to as the TRPA for the purpose of providing matching grants to political subdivisions for parks and recreation projects; and

WHEREAS, the matching grants provided by the TPWD are utilized for the planning, acquisition, and development of local park, recreation and open space areas to be owned an maintained by political subdivisions; and

WHEREAS, funds granted to political subdivisions under the TRPA guidelines have funded 1,029 projects of the 2,851 submitted over 25 years delivering over $623 million dollars to the local Texas economy; and

WHEREAS, political subdivisions throughout the State of Texas depend on grants from TPWD through the TRPA to stimulate the acquisition and development of parks and recreational areas for the benefit and enjoyment of their citizenry; and

WHEREAS, the TRPA and State parks are funded from sales tax on sporting goods and that the development of new parks stimulates the purchase of sporting goods; and

WHEREAS, continued cutbacks in appropriations for State park and historic sites have resulted in a backlog of deferred maintenance issues, park closures, reduced hours and days of operation, staff layoffs, the conversion of some parks to day use only and elimination of important visitor services, regardless of the growing need for new parks due to the State's expanding population and extensive tourism industry; and

WHEREAS, the development of parks encourages and promotes public health, economic development, job creation, education; corporate relocations, an improved quality of life, and juvenile crime prevention; and

WHEREAS, it is the desire of this **County Commissioner's Court** that a copy of this resolution with appropriate names affixed be presented to the Governor of Texas and the leadership of the 80th Texas Legislature.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COMMISSIONER'S COURT OF THE COUNTY OF HIDALGO, TEXAS:

1. That members of the 80th Legislature of Texas seek passage of legislation maximizing the use of revenue from the sporting goods sales tax to increase funding for parks and recreation programs fairly for both Local and State parks and that all TRPA funded park projects be subject to the established TPWD competitive scoring system.

PASSED AND APPROVED by the _____ County Commissioner's Court on this the _____ day of _____ 2007.

APPROVED:

_____
Hidalgo County Judge

ATTEST:

_____
County Clerk

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 submit an outdoor and an 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 30 day of January, 2007.

County of Hidalgo

Attested by:

By: _____
Arturo Guajardo, Jr.
Hidalgo County Clerk

By: _____
J.D. Salinas
Hidalgo County Judge

HIDALGO COUNTY, TEXAS

Resolution No. _____

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County of Hidalgo

Attested by:

By: _____

Arturo Guajardo, Jr.

Hidalgo County Clerk

By:_____

J.D. Salinas

Hidalgo County Judge

COUNTY OF HIDALGO
PRIORITIZATION - FIVE YEAR PLAN

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

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 31st, 2007 Precinct 1	July 31st, 2008 Precinct 3
1.- Jogging Trail 2.- Restrooms 3.- Open Pavilions 4.- BBQ Pits 5.- Playground 6.- Soccer Field 7.- Parking lot 8.- Landscaping	1.- Trails 2.- Baseball Field 3.- Basketball Field 4.- Playground 5.- BBQ Pits 6.- Restrooms 7.- Landscaping
July 31st, 2009 Precinct 2	**July 31st, 2010 Precinct 4**

1.- Baseball field	1.- Soccer Fields
2.- Picnic Facilities	2.- Baseball Field
3.- Playgrounds	3.- Basketball Courts
4.- Trails	4.-Sand Box
5.- Basketball Court	5.- Fitness Station
6.- Soccer Field	6.- Lighted Trail
7.- Landscaping	7.- Open Pavilions
8.- Parking lot	8.- Sand Volleyball Court

Indoor Priorities

July 31st, 2007 Precinct 4	July 31st , 2008 Precinct 1
1.- Game Room	1.- Restrooms
2.- Classrooms	2.- Food Preparation Area
3.- Aerobics	3.- Classrooms
4.- Dance	4.- Game Room
5.- Music	5.- Arts and Crafts
6.- Food Preparation Area	6.- Exhibit Space
7.- Arts and Crafts	7.- Dance

8.- Restrooms	8.- Music
July 31st, 2009 Precinct 3	**July 31st, 2010 Precinct 2**
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	1.- Classrooms 2.- Aerobics 3.- Dance 4.- Storage 5.- Restrooms 6.- Quilting 7.- Offices 8.- Food Preparation Area

Trails Priorities

June 1st, 2007 – County Wide	

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)	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 wish 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. In each funding cycle all county precincts will 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
June 1 – Submit County Wide Walking and Exercising Trails
(Recreational Trails Grant)
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)
July 31 – Re-submit Precinct Four J.R. “Milo” Ponce Community Park
July 31 – Re-submit Precinct Two North San Juan Indoor Recreational Facilities
2008
July 31 – Submit Precinct Three La Joya Community Park
(Outdoor Grant)
July 31 – Submit Precinct One Delta Lake Indoor Recreational Facilities

(Indoor 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.

TEXAS PARKS & WILDLIFE

RECEIVED
JAN 29 2007
COUNTY JUDGE

COMMISSIONERS

JOSEPH B.C. FITZSIMONS
CHAIRMAN
SAN ANTONIO

DONATO D. RAMOS
VICE-CHAIRMAN
LAREDO

MARK E. BIVINS
AMARILLO

J. ROBERT BROWN
EL PASO

T. DAN FRIEDKIN
HOUSTON

NED S. HOLMES
HOUSTON

PETER M. HOLT
SAN ANTONIO

PHILIP MONTGOMERY
DALLAS

JOHN D. PARKER
LUFKIN

LEE M. BASS
CHAIRMAN-EMERITUS
FORT WORTH

ROBERT L. COOK
EXECUTIVE DIRECTOR

January 12, 2007

The Honorable Ramon Garcia
Hidalgo County Judge
PO Box 1356
Edinburg, TX 78740-1356

Re: Grant Application – HIDALGO COUNTY San Juan Recreation Center

Dear Judge Garcia:

This letter is to inform you that your application for grant assistance is scheduled for review by the Parks and Wildlife Commission at their public hearing on Thursday, January 25, 2007 at Department Headquarters, 4200 Smith School Road, Austin. The hearing will begin at 9:00 a.m.

Enclosed is a copy of the Department staff recommendation for your project. Please call 512/912-7124 if you have any questions or need directions if you plan to attend the hearing.

Sincerely,

Tim Hogsett, CPRP
Director
Recreation Grants Branch

TH:RE

Enclosure

ENJOY THE TEXAS OUTDOORS!

Take a kid hunting or fishing

Visit a state park or historic site

4200 SMITH SCHOOL ROAD
AUSTIN, TEXAS 78744-3291
512.389.4800

www.tpwd.state.tx.us

PROJECT SPONSOR: **HIDALGO COUNTY**

PROJECT: North San Juan Recreation Center

MATCHING FUNDS REQUESTED: $417,563

LOCATION: San Juan, Hidalgo County

DISCUSSION:

Hidalgo County Precinct 2 requests support to acquire 6.83 acres of publicly-owned non-parkland from the City of San Juan and construct a 12,146-sq. ft. recreation center and a 7,094 sq. ft. enclosed pavilion located in the north area of the City of San Juan. Proposed development includes classrooms, game room, aerobics room, dance room, music room, weight room, quilting room, arts and crafts room, pavilion, restroom, storage rooms, and offices. The local match consists of county funds and a donation of city-owned non-parkland by the City of San Juan. The total cost of the project is $1.0 million.

STATUS OF ACTIVE PROJECTS AS OF 12/12/2006

Project Number	Project Name	Date Approved	Date Expires	Funds Approved	A&D	Funds Reimbursed	% Reimbursed
50-00308	North San Juan Park	08/29/2002	07/31/2007	$500,000	A&D	-0-	-0-

Status Construction substantially complete. Billings for at least $500,000 on hold for deed, land payment, and open space dedication.

RECOMMENDATION:

Do not support the project due to limited grant funds. The project has been reviewed twice by the Commission and cannot be reconsidered without revisions in the proposal to substantially increase the project score.

SUPPORT IN MATCHING FUNDS: -0-

RECEIVED
JAN 29 2007
COUNTY JUDGE

TEXAS PARKS & WILDLIFE

COMMISSIONERS

JOSEPH B.C. FITZSIMONS
CHAIRMAN
SAN ANTONIO

DONATO D. RAMOS
VICE-CHAIRMAN
LAREDO

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CHAIRMAN-EMERITUS
FORT WORTH

ROBERT L. COOK
EXECUTIVE DIRECTOR

January 12, 2007

The Honorable Ramon Garcia
Hidalgo County Judge
PO Box 1356
Edinburg, TX 78540-1356

Re: Grant Application – HIDALGO COUNTY J.R. Milo Ponce Park

Dear Judge Garcia:

This letter is to inform you that your application for grant assistance is scheduled for review by the Parks and Wildlife Commission at their public hearing on Thursday, January 25, 2007 at Department Headquarters, 4200 Smith School Road, Austin. The hearing will begin at 9:00 a.m.

Enclosed is a copy of the Department staff recommendation for your project. Please call 512/912-7124 if you have any questions or need directions if you plan to attend the hearing.

Sincerely,

Tim Hogsett, CPRP
Director
Recreation Grants Branch

TH:RE

Enclosure

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4200 SMITH SCHOOL ROAD
AUSTIN, TEXAS 78744-3291
512.389.4800

www.tpwd.state.tx.us

PROJECT SPONSOR: **HIDALGO COUNTY**

PROJECT: J.R. "Milo" Ponce Memorial Park

MATCHING FUNDS REQUESTED: $400,000

LOCATION: Edinburg, Hidalgo County

DISCUSSION:

Hidalgo County Precinct 4 requests support to develop 20 acre J.R. "Milo" Ponce Memorial Park located near Edinburg in the central area of the county. Proposed development includes 2 soccer fields, 2 volleyball courts, 2 basketball courts, 9 sheltered picnic tables with grills, playground, sand box, jogging track with 4 exercise stations, 2 restrooms, utilities, landscaping, sidewalks, lighting, irrigation, and program signs. The local match consists of county funds, labor, equipment and materials, and a CDBG grant.

STATUS OF ACTIVE PROJECTS AS OF 12/12/2006

Project Number	Project Name	Date Approved	Date Expires	Funds Approved	A&D	Funds Reimbursed	% Reimbursed
50-00308	North San Juan Park	08/29/2002	07/31/2007	$500,000	A&D	-0-	-0-

Status Construction substantially complete. Billings for at least $500,000 on hold for deed, land payment, and open space dedication.

RECOMMENDATION:

Do not support the project due to limited grant funds. The project may be resubmitted for future consideration.

SUPPORT IN MATCHING FUNDS: -0-

RESOLUTION NO. _____

A RESOLUTION OF THE COUNTY OF HIDALGO REQUESTING THE MEMBERS OF THE 80TH LEGISLATIVE SESSION OF THE STATE OF TEXAS SUPPORT INCREASED FUNDING FOR THE TEXAS RECREATION & PARKS ACCOUNT LOCAL PARK GRANT PROGRAM AND THE TEXAS STATE PARK SYSTEM.

WHEREAS, the Texas Parks & Wildlife Department ("TWPD") administers the Texas Recreation & Parks Account Local Park Grant Program ("TRPA") and manages 114 State parks and historical sites in Texas; and

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WHEREAS, the development of parks encourages and promotes public health, economic development, job creation, education; corporate relocations, an improved quality of life, and juvenile crime prevention; and

WHEREAS, it is the desire of this **County Commissioner's Court** that a copy of this resolution with appropriate names affixed be presented to the Governor of Texas and the leadership of the 80th Texas Legislature.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COMMISSIONER'S COURT OF THE COUNTY OF HIDALGO, TEXAS:

1. That members of the 80th Legislature of Texas seek passage of legislation maximizing the use of revenue from the sporting goods sales tax to increase funding for parks and recreation programs fairly for both Local and State parks and that all TRPA funded park projects be subject to the established TPWD competitive scoring system.

PASSED AND APPROVED by the _____ County Commissioner's Court on this the _____ day of _____ 2007.

APPROVED:

_____
Hidalgo County Judge

ATTEST:

_____
County Clerk

AI-2291 **9.D.**

Boat Ramp Reconstruction Grant

CC REGULAR

Date: 02/06/2007
Submitted By: Sandra De Leon, COUNTY JUDGE
Submitted For: Rigo Villarreal
Department: COUNTY JUDGE
Agenda Area: County Judge's Office

Agenda Item

CAPTION

Status report on Precinct 3 Boat Ramp Reconstruction Grant.

BACKGROUND

Revenue & Expenditures

Attachments

Link: letter

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/30/2007 02:56 PM	APRV
2	Sergio Cruz	Sergio Cruz	02/01/2007 09:26 AM	APRV
3	Purchasing Department	Marty Salazar	02/01/2007 11:44 AM	APRV
4	Auditor's Office	Linda Fong	02/01/2007 05:09 PM	APRV
5	Mike Escaname	Mike Escaname	02/02/2007 03:01 PM	APRV
6	Linda Fong			NEW
7	Agenda Coordinator			

Form Started By: Sandra De Leon **Started On:** 01/30/2007 10:56 AM

Final Approval Date:

DEPARTMENT OF THE ARMY
GALVESTON DISTRICT, CORPS OF ENGINEERS
Corpus Christi Regulatory Field Office
5151 Flynn Parkway, Suite 306
Corpus Christi, Texas 78411-4318

REPLY TO
ATTENTION OF:

January 26, 2007

Regulatory Branch

SUBJECT: Letter of Permission No. 23983

County of Hidalgo
ATTN: Joe Flores, County Commissioner Pct. 3
P.O. Box 607
Mission, Texas 785720607

Gentlemen:

Your request, received May 17, 2005, to construct a 76.25-foot-long by 4-foot-wide dock along the west side of an existing boat ramp and an 82.5- by 4-foot dock along its east side, a 118.24- by 4-foot dock along the shoreline east of the boat ramp, and a 6- by 5-foot covered fish cleaning station 14.12 feet from the west side of the boat ramp is approved pursuant to Section 10 of the Rivers and Harbors Act of 1899. All deck board will be spaced 1-inch apart for sunlight penetration. The permit site is located on the Rio Grande at Anzalduas Park, approximately 1.25 miles south of the intersection of Farm-to-Market Road (FM) 1016 and FM 494, south of Mission, Hidalgo County, Texas.

All work is to be performed in accordance with the enclosed plans in 3 sheets and the permit conditions. Please note the enclosed Notification of Administrative Appeal Options regarding this permit.

This letter also contains an approved jurisdictional determination for your subject site. If you object to this determination, you may request an administrative appeal under Corps regulations at 33 CFR Part 331. Enclosed you will find a combined Notification of Administrative Appeal Options and Process (NAP) and Request for Appeal (RFA) form. If you request to appeal this determination you must submit a completed RFA form to the Southwestern Division Office at the following address:

James E. Gilmore, Appeal Review Officer
Southwestern Division, CESWD-CMO-E
1100 Commerce Street, Room 8E9
Dallas, Texas 75242-0216

Telephone: 469-487-7061; FAX: 469-487-7190

In order for an RFA to be accepted by the Corps, the Corps must determine that it is complete, that it meets the criteria for appeal under 33 C.F.R. part 331.5, and that it has been received by the Division Office within 60 days of the date of the NAP. Should you decide to submit an RFA form, it must be received at the above address by March 26, 2007.

It is not necessary to submit an RFA form to the Division office if you do not object to the determination in this letter.

If the authorized work is not completed by December 31, 2012, this authorization expires. Please notify the District Engineer, in writing, upon completion of the authorized work. A pre-addressed postcard has been enclosed for your convenience.

FOR THE DISTRICT COMMANDER:

for Lloyd Mullins
Leader, Corpus Christi Field Office

Enclosures

Copies Furnished:

Border Visions
Attn: Paul Vazaldua, Jr.
205 West Iris Avenue, Ste. 6
McAllen, Texas 78501-1871

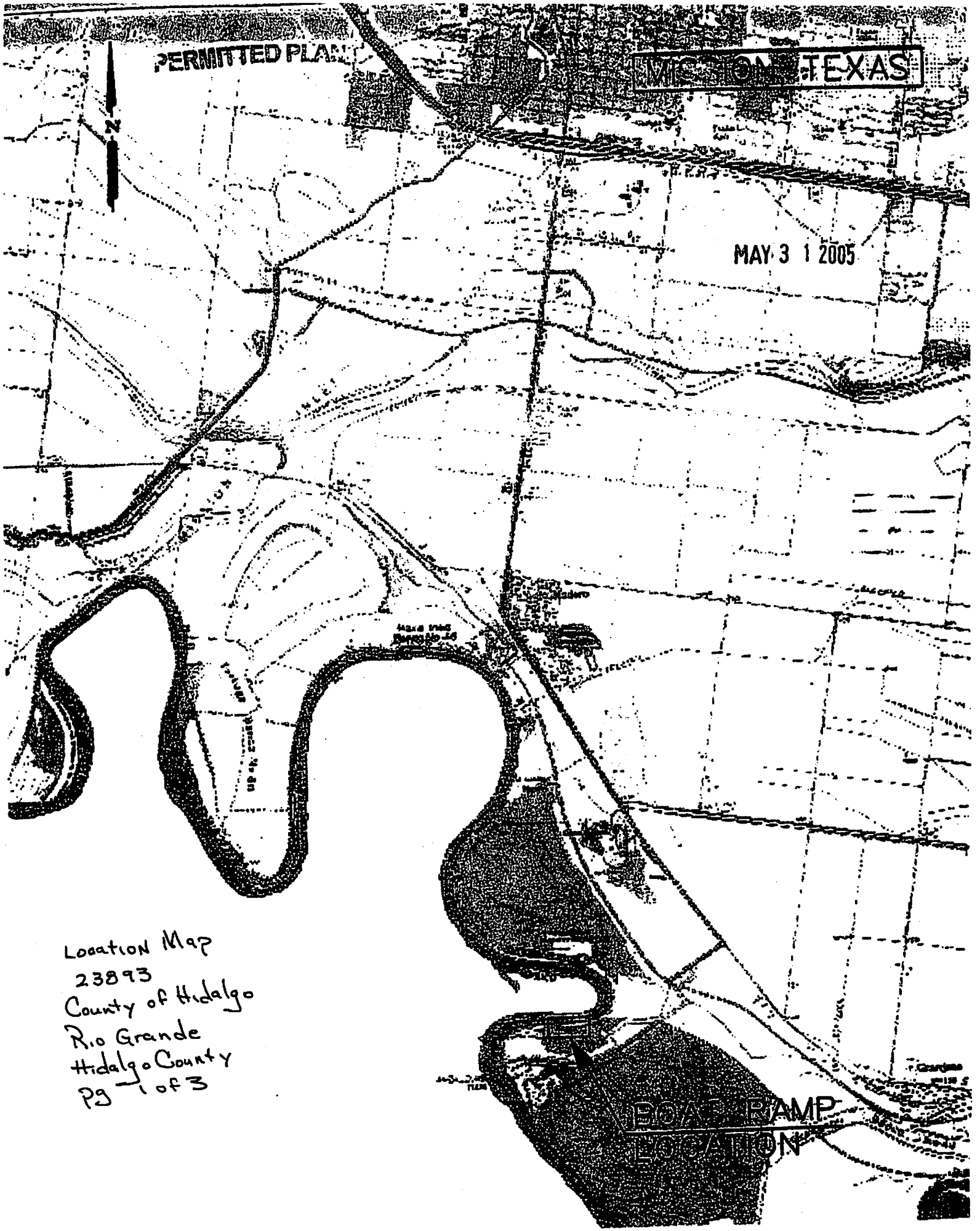
Eighth Coast Guard District, New Orleans, LA

U.S. Fish and Wildlife Service, Corpus Christi, TX

Texas General Land Office, Austin, TX

Texas General Land Office, Corpus Christi, TX

Southern Area Office, Corpus Christi, TX

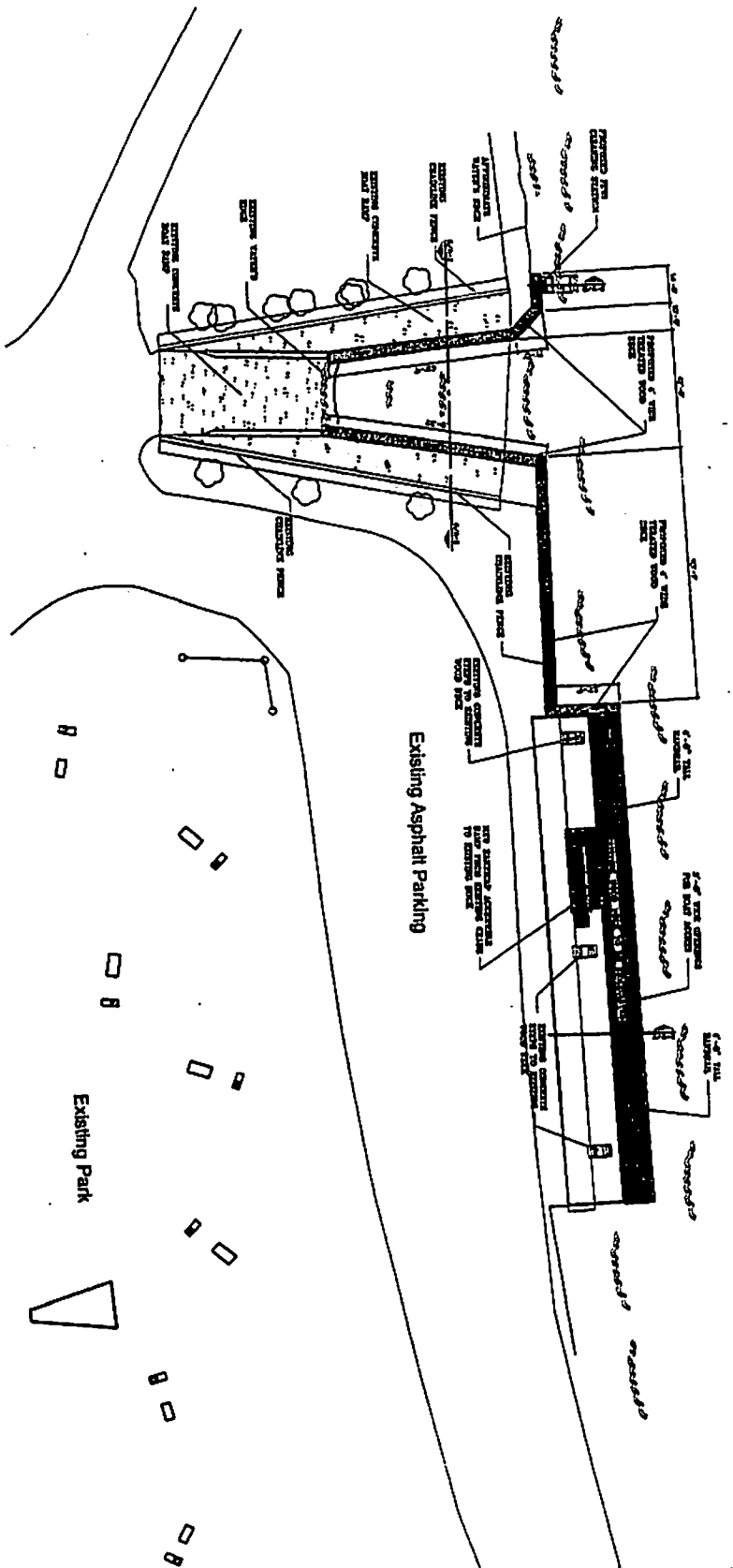


Location Map
23893
County of Hidalgo
Rio Grande
Hidalgo County
Pg 1 of 3

Plan View
#23983
County of Hidalgo
Rio Grande
Hidalgo County
Pg 2 of 3

PERMITTED PLAN

A PARTIAL SITE PLAN



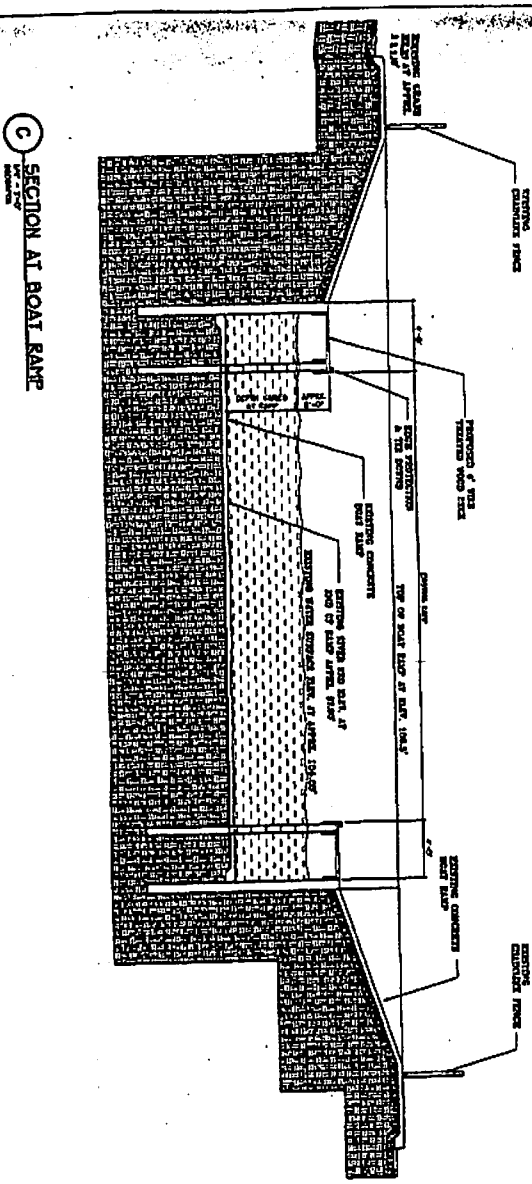
PRELIMINARY - NOT FOR CONSTRUCTION 12-05-06

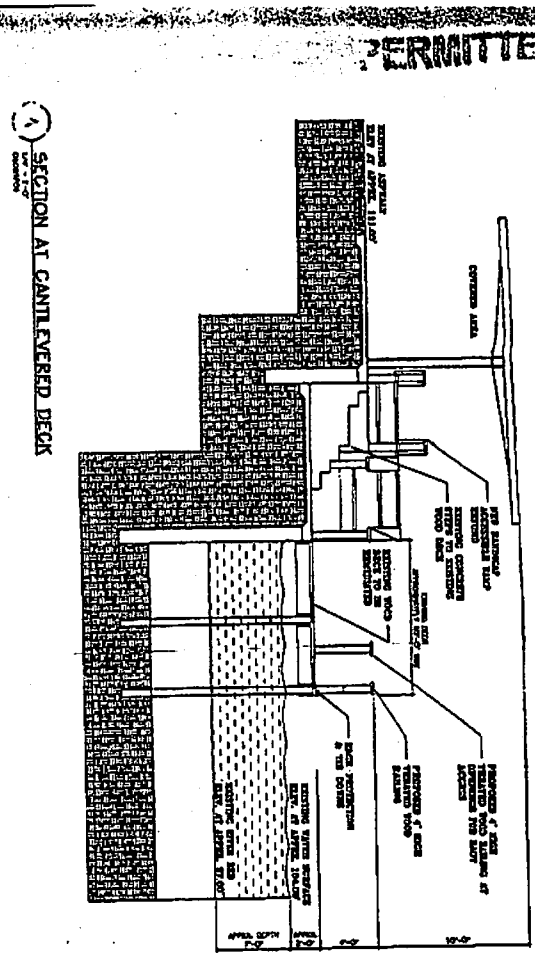
A-1

V·A Architecture

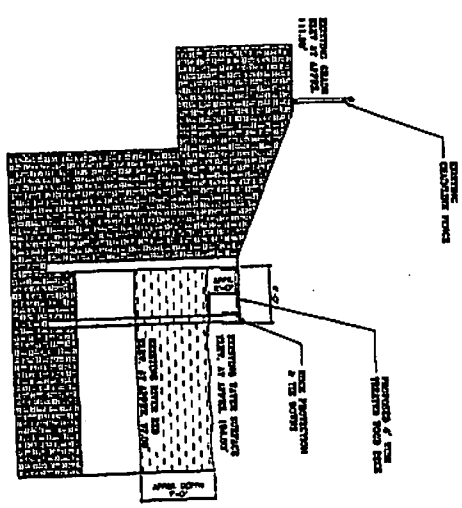
ANDZALDUAS PARK BOAT RAMP
RENOVATIONS AND IMPROVEMENTS
FOR
THE COUNTY OF HIDALGO
MISSION, TEXAS

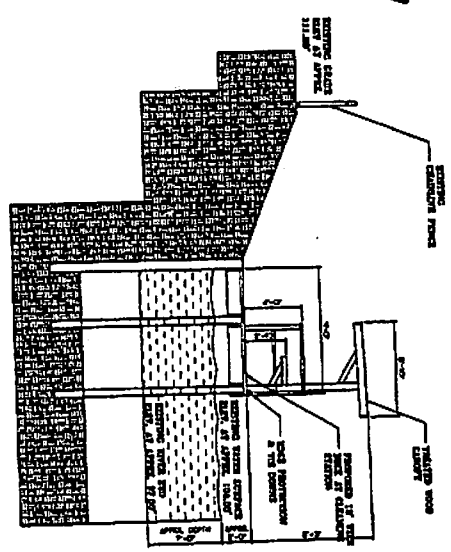
PERMITTED PLAN





Section View
#23893
County of Hidalgo
Rio Grande
Hidalgo County
Pg 3 of 3





PRELIMINARY - NOT FOR CONSTRUCTION 12-05-06

A-2

V·A Architecture

ANDZALDUAS PARK BOAT RAMP
RENOVATIONS AND IMPROVEMENTS
FOR
THE COUNTY OF HIDALGO
MISSION, TEXAS

AI-2368 **9.E.**

Creation of position/slot - Asst Emergency Mgmt. Coord
CC REGULAR

Date: 02/06/2007
Submitted By: Monica Badillo, BUDGET & MANAGEMENT
Submitted For: County Judge's Office
Department: BUDGET & MANAGEMENT
Agenda Area: County Judge's Office

Agenda Item

CAPTION

Emergency Management:
1. Discussion, consideration and action creating an Assistant Emergency Management Coordinator position, slot no. 110-006-0026 and set salary effective next full pay period (02-19-07).

2. Approval of revised salary schedule.

BACKGROUND

Set salary at $ 45,000.00

Funding to be addressed by Budget & Mgmt. Office if approved

Revenue & Expenditures

FISCAL YEAR: 2007 **ACCT. #:**
FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
Pending CC approval. RC

Attachments

Link: Fiscal Note
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	02/02/2007 01:08 PM	APRV
2	Rosalinda Cantu	Rosie Cantu	02/02/2007 03:40 PM	APRV
3	Damaris San Miguel	Damaris San Miguel	02/02/2007 03:45 PM	APRV
4	Dina Trevino	Dina Trevino	02/02/2007 04:09 PM	APRV
5	Human Resources			NEW
6	Purchasing Department			
7	Auditor's Office			
8	Agenda Coordinator			

Form Started By: Monica Badillo **Started On:** 02/02/2007 10:56 AM

Final Approval Date:

Hidalgo County Budget Office
FISCAL NOTE

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

To: Commissioner' Court
From: Valde Guerra, Budget Officer
CC Date: Friday, February 02, 2007

Agenda Item: AI-2368

Summary of request/proposal:

County Judge's Office is requesting the creation of one (1) new position (Assistant Emergency Management Coordinator) in next available slot, and to set the salary for this new position at $45,000.00. The funding is to be partially funded with lapsed salary and associated fringes. *Effective Date is 2/19/07.*

County Judge's Office **Account #: 1100-413-001-100-006-0-113**

Estimated 2007 Salary lapse on slots 0001, 0014 & 0018 is: 37,500.00

Budgetary Impact:

INCREASE/DECREASE ACCOUNT NUMBER		ACCOUNT (OBJECT) NAME		AMOUNT
7-1100-413-00-110-006-0-	113	CO JUDGE-	PERM F/T EMPLOYEES	43,307.52
7-1100-413-00-110-006-0-	211	CO JUDGE-	HEALTH INSURANCE	4,808.87
7-1100-413-00-110-006-0-	212	CO JUDGE-	LIFE INSURANCE	38.11
7-1100-413-00-110-006-0-	220	CO JUDGE-	FICA	3,313.03
7-1100-413-00-110-006-0-	230	CO JUDGE-	RETIREMENT	3,863.03
7-1100-413-00-110-006-0-	250	CO JUDGE-	UNEMPLOYMENT COMP	216.54
7-1100-413-00-110-006-0-	260	CO JUDGE-	WORKER'S COMP	281.50
			2007 Budgetary Impact	55,828.60

Possible Funding Sources:

To be funded from within department due to lapse of salary & fringes; the remaining portion to be funded from Contingency upon approval of Commissioner's Court

Budget Office Recommendation:

HIDALGO COUNTY
2007 SALARY SCHEDULE

COMMISSIONERS' COURT REPORT
Account Number: 1100-413-00-110-006-0
Department Name: CO JUDGE

Slot #	Obj Code	POSITION TITLE	2006 BUDGETED SALARY	2007 ADJUSTED SALARY	2007 BASE SALARY	% INC	AMOUNT INCREASE	OTHER INCREASE	2007 BUDGETED SALARY APPROVED	2007 ACTUAL SALARY	Other Allowances					2007 ACTUAL TOTAL COMPENSATION
											Longevity 115	Interpret. 116	Supplem. 117	Auto A. 118	Clothing 119	
0001	111	COUNTY JUDGE	$84,018.00	$20,982.00	$105,000.00	0	$0.00	$0.00	$105,000.00	$86,539.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$94,539.00
0002	113	EXECUTIVE ASST	$43,260.00	$0.00	$43,260.00	0.03	$1,298.00	$0.00	$44,558.00	$44,558.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,558.00
0003	113	ADMINISTRATIVE ASSISTANT	$44,558.00	$0.00	$44,558.00	0.03	$1,337.00	($2,895.00)	$43,000.00	$43,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,000.00
0005	113	ADMINISTRATIVE ASSISTANT/ R&D COOR	$50,128.00	$0.00	$50,128.00	0.03	$1,504.00	($8,632.00)	$43,000.00	$43,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,000.00
0007	113	ADMINISTRATIVE AIDE II	$39,475.00	$0.00	$39,475.00	0.045	$1,776.00	$0.00	$41,251.00	$41,251.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,251.00
0009	113	ADM SECRETARY	$29,048.00	$0.00	$29,048.00	0.0675	$1,961.00	$0.00	$31,009.00	$31,009.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,009.00
0011	113	ASST CHIEF ADMIN	$58,787.00	$0.00	$58,787.00	0.03	$1,764.00	$9,349.00	$69,900.00	$69,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69,900.00
0012	113	ADM SECRETARY	$20,251.00	$0.00	$20,251.00	0.0675	$1,367.00	$0.00	$21,618.00	$21,618.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,618.00
0013	113	ADMINISTRATIVE ASSISTANT/GOVT AFF COOR	$44,558.00	$0.00	$44,558.00	0.03	$1,337.00	($895.00)	$45,000.00	$45,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,000.00
0014	113	BOOKKEEPER	$39,745.00	$0.00	$39,745.00	0.045	$1,789.00	($17,534.00)	$24,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0016	113	CHIEF ADMIN	$72,407.00	$0.00	$72,407.00	0.03	$2,172.00	$0.00	$74,579.00	$74,579.00	$0.00	$0.00	$0.00	$5,400.00	$0.00	$79,979.00
0017	113	ADMINISTRATIVE ASSISTANT	$25,744.00	$0.00	$25,744.00	0.0675	$1,738.00	$22,518.00	$50,000.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
0018	113	ECONOMIC DEVELOP COORDINATOR	$54,226.00	$0.00	$54,226.00	0.03	$1,627.00	$9,147.00	$65,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0019	113	ADMINISTRATIVE AIDE I	$25,744.00	$0.00	$25,744.00	0.0675	$1,738.00	$0.00	$27,482.00	$27,482.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,482.00
0020	113	ADMIN AIDE II	$40,402.00	$0.00	$40,402.00	0.03	$1,212.00	$0.00	$41,614.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0021	113	EMERGENCY MNGT COORD	$54,075.00	$0.00	$54,075.00	0.03	$1,622.00	$9,303.00	$65,000.00	$65,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,000.00
T022	121	ADMIN ASST	$0.00	$43,000.00	$43,000.00	0	$0.00	$0.00	$43,000.00	$43,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,000.00
T023	121	ADMIN ASST	$0.00	$45,000.00	$45,000.00	0	$0.00	$0.00	$45,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
T024	121	ADMIN. ASST/GOVT. AFF. COORD	$0.00	$45,000.00	$45,000.00	0	$0.00	$0.00	$45,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
T025	121	ADMIN AIDE II	$0.00	$41,614.00	$41,614.00	0	$0.00	$0.00	$41,614.00	$41,614.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,614.00
			$726,426.00	$195,596.00	$922,022.00		$24,242.00	$20,361.00	$966,625.00	$727,550.00	$0.00	$0.00	$0.00	$13,400.00	$0.00	$740,950.00

NEW SLOT

0026	**113**	**ASST EMERGENCY MNGT COORD**	**$0.00**	**$45,000.00**	**$45,000.00**	**0**	**$0.00**	**$0.00**	**$45,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

***** PENDING CC ACTION/ APPROVAL**

AI-2369 **9.F.**

DOJ Grant Applications

CC REGULAR

Date: 02/06/2007
Submitted By: Mari Gutierrez, COUNTY JUDGE
Submitted For: Juan D. Salinas
Department: COUNTY JUDGE
Agenda Area: County Judge's Office

Agenda Item

CAPTION

1. Request approval to submit a grant application to the Department of Justice; Project Safe Neighborhoods and authorize the County Judge to sign all documents.

2. Request approval to submit a grant application to the Department of Justice; Project Anti Gang Initiative Grant Program, and authorize the County Judge to sign all documents.

BACKGROUND

No County match requirement for these projects.

Revenue & Expenditures

Attachments

Link: Grants Announcement

Link: PSN Summary

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/02/2007 01:16 PM	APRV
2	Sergio Cruz	Sergio Cruz	02/02/2007 04:16 PM	APRV
3	Purchasing Department	Marty Salazar	02/02/2007 04:23 PM	APRV
4	Auditor's Office			NEW
5	Agenda Coordinator			

Form Started By: Mari Gutierrez **Started On:** 02/02/2007 10:57 AM

Final Approval Date:

HIDALGO COUNTY JUDGE'S OFFICE
GRANT PROGRAM ANNOUNCEMENT

The County Judge's Office has identified funding under the U.S. Department of Justice (DOJ) for Anti-Gang Initiatives and other grants to assist in reducing our Truancy rate. Grant Applications are being submitted to request supplemental funding for the on-going S.T.O.P. (Stop Truancy on Patrol) program administered by Constable Gallardo, Pct. 3. Another application is being submitted to assist the Sheriff's Office acquire a Crime Scene Processing Van to combat gang violence.

The formula-based grants from the Bureau of Justice Assistance are awarded to the Southern District of Texas based on population and criterion prescribed by legislation. The Project Safe Neighborhoods Program aims to implement: partnerships, strategic planning, training, outreach, and accountability. Anti-Gang awards will be based on the impact of gang violence within our community and measured by the same legislative criterion.

No match is being required for these grants; however, utilizing these funds to supplement existing county activities will be seen favorably by the Department of Justice. These monies cannot be used to replace local funds already appropriated for the same purpose, but may assist in subsidizing the cost of our programs and/or help the county acquire necessary equipment to implement law enforcement initiatives.

Total funding available for PSN Programs in the Southern District is approximately $928,000.00 for all projects. The County Judge's Office is applying for an estimated $300,000.00 grant to purchase the Crime Scene Processing Van; in addition, another request of approximately $ 110,000.00 is being submitted to the Bureau of Justice Assistance to supplement salaries of law enforcement officials targeting our local truancy problem in collaboration with several school districts.

We thank the Hidalgo County Commissioners Court for lending us your consideration and support on these initiatives. Statistical information in this regard will be provided by the County Judge's Office upon request.

SUMMARY OF PROGRAM NARRATIVE

As the seventh largest county in the State of Texas, Hidalgo County has identified truancy and delinquency to be major problems in our area. In recent studies, Western Hidalgo County School Districts of La Joya, Mission and Sharyland have a chronic problem with truancy. Truancy is defined as being absent from school three days out of the five day week without a legitimate excuse. Most of the truant behavior occurs from the ages of thirteen through sixteen. Being truant often leads to dropping out of school, delinquency, drug and alcohol abuse, and even gun related offenses.

It is estimated that 30% of parents and over 70% of the students do not have a clear picture of the school attendance laws and the consequences of being a truant. School officials estimate that most truant students have a negative attitude, low self-esteem, and may come from a family that does not enforce attendance and behavior.

Hidalgo County is seeking funds to continue Project S.T.O.P (Stop Truancy on Patrol), a program currently administered on the West side of the Hidalgo County, which has been providing services to at risk students. Hidalgo County previously received the Project S.T.O.P grant from the Office of the Governor Criminal Justice Division in September 2002 for a period of four years. The funding for Project S.T.O.P expired on December 31, 2006. Currently each district (La Joya, Mission, and Sharyland) is funding half of the salaries for the three Truancy Officers. The position for Administrative Aide/parent liaison was previously funded by Project S.T.O.P. The salary for this position is $35,595.43, including fringe benefits. The two Senior Deputy Constable Step II Officers/Truancy Officers are due to earn a combined total of

$104,103.40 including fringe benefits. The Deputy Constable Step I Officer/Truancy Officer will earn $46,230.45.

Project S.T.O.P. addresses all referrals and infractions of a schools code of conduct committed by juveniles. Their goal is to reduce truancy by fifty percent and have been targeting juvenile delinquency in its early stages with an "Intervention and Prevention" Model. This Model provides mentoring, counseling, guidance training, character education and responsibility training. The targeted age group that benefits most from this program are 6th through 12th grades who have shown delinquent behavior and have been referred to the program by the Justice of the Peace Courts. One of the main focuses of this program is to stop truancy and delinquent behavior before it becomes something more serious such as assault or theft. The success of this program is contingent on the cooperation of the individuals, their families, the schools and the community.

PROJECT S.T.O.P.GOALS

- Reduce truancy
- Increase attendance and academic achievement
- Increase the collaborative efforts of key stakeholders (school district officials, Justice of the Peace Courts, truant students, and their parents, along with the Constables Office)
- Provide mentoring, counseling, guidance, character education and intensive training on truant and delinquent behavior
- Reduce the drop out rate in area schools
- Increase by 50% "official" contact with parent/guardians of truant/delinquent youth being served after referrals to the Justice of the Peace Court
- Increase by 70% the parent and student understanding of school attendance laws
- Raise community youth awareness on the dangers of under age drinking and drinking and driving through prevention programs
- Reduce juvenile related crime, drug use, and delinquency
- Reduce gang participation by juveniles

AI-2332 **10.A.**

Planning Department

CC REGULAR

Date: 02/06/2007
Submitted By: Nora Cavazos, PLANNING DEPT.
Submitted For: Raul Sesin
Department: PLANNING DEPT.
Agenda Area: Planning Department

Agenda Item

CAPTION

REIMBURSEMENT OF A CASH DEPOSIT
1. Los Novillos Subdivision – Pct. 4 (Jose Guerra)

BACKGROUND

Revenue & Expenditures

Attachments

Link: Los Novillos - reimburse.

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/01/2007 09:19 AM	APRV
2	Sergio Cruz	Sergio Cruz	02/01/2007 09:31 AM	APRV
3	Purchasing Department	Marty Salazar	02/01/2007 11:50 AM	APRV
4	Auditor's Office	Linda Fong	02/01/2007 05:10 PM	APRV
5	Agenda Coordinator	Monica Badillo	02/01/2007 05:30 PM	APRV

Form Started By: Nora Cavazos **Started On:** 01/31/2007 02:04 PM

Final Approval Date: 02/01/2007

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 31, 2007

RE: LOS NOVILLOS SUBDIVISION – PCT. 4

ON OCTOBER 11, 2005, THE COUNTY COMMISSIONERS COURT GRANTED FINAL APPROVAL WITH A CASH DEPOSIT FOR THE ABOVE REFERENCED SUBDIVISION. THE CASH DEPOSIT WAS USED TO SECURE THE FUNDS FOR THE INSTALLATION OF THIRTY EIGHT (38) SEPTIC TANK SYSTEMS.

THE DEVELOPER IS REQUESTING A REIMBURSEMENT IN THE AMOUNT OF $1,000.00 DOLLARS FROM THE CASH DEPOSIT. THIS REFLECTS THE INSTALLATION OF ONE (1) SEPTIC TANK SYSTEM. ATTACHED IS A LETTER FROM HIDALGO COUNTY HEALTH DEPARTMENT STATING THAT ONE SEPTIC TANK HAS BEEN INSTALLED, INSPECTED, AND CAN BE EXPECTED TO FUNCTION SATISFACTORILY.

STAFF RECOMMENDS APPROVAL FOR A REIMBURSEMENT OF THE CASH DEPOSIT IN THE AMOUNT OF $1,000.00 FOR THE AFOREMENTIONED IMPROVEMENTS.

CASH DEPOSIT

ORIGINAL AMOUNT	$ 38,000.00
1ST PARTIAL RELEASE	$ 1,000.00
BALANCE REMAINING	$ 37,000.00

PLANNING DEPARTMENT

County Of Hidalgo

Raul E. Sesin, P.E.
Planning Administrator

HIDALGO COUNTY PLANNING DEPARTMENT

Official Receipt for Fees

Nº 055570

Sept. 27, 2005

RECEIVED OF: KCJC Real Estate Partnership $ 38,000.00

Thirty Eight Thousand and 00/100 DOLLARS

SUBDIVISION: Los Novillos **DEVELOPER** Jose L. Luera

COST OF PAVING _____ **COST OF DRAINAGE** _____ **PCT.** _____

FLOODPLAIN ADM. 1100-341-30-210-002-0-000		
Other		
Total		

SUBDIVISION FEES 1100-341-30-210-001 0-000		
Filing/Review Fee		
2% Inspection Fee		
Maps		
Subd. Rules Book		
Other		
Total		

ESCROWS	
1/3 Paving	Acct#
Septic Tanks	05-1100-211-00-000-018-0-000
38 Tanks	38,000.00
Other	
Total	38,000.00

M.O. ☐

CHECK ☑ 1038 **CASH** ☐

PREPARED BY: Jose D. Cavazos

Auditor's Form – ECPD 0001: Rev. 6-04

KCJC REAL ESTATE PARTNERSHIP
P.O. BOX 4424
MC ALLEN, TX 78501-4424

88-1762 / 1149 1038

6001853320

DATE 9/26/05

PAY TO THE ORDER OF Hidalgo Co. Planning $ 38,000.00

Thirty Eight Thousand and 00/100 DOLLARS

IBC International Bank of Commerce

MEMO Los Novillos Subd. Septic Escrow

⑈114917623⑈600185332O⑈1038

PLANNING DEPARTMENT
County Of Hidalgo

Raul E. Sesin, P.E.
Planning Administrator

Hidalgo County Health Department
1304 S. 25th Street • Edinburg, Texas 78539
Tel: (956) 383-6221 • Fax: (956) 383-8864

Iván Meléndez, M.D., M.B.A.
Health Authority/Chief Physician

Eduardo Olivarez
Chief Administrative Officer

January 25, 2007

Hidalgo County Planning Department
Mr. Raul E. Sesin
1304 S. 25 Th St.
Edinburg, TX 78539

RE: LOS NOVILLOS S/D

Dear Mr. Sesin:

According to our records **(one)** of the septic tank systems for **LOS NOVILLOS,** a **38** lot subdivision, located on **FLORAL ROAD AND F.M. 3052,** have been installed . They have been inspected and can be expected to function satisfactorily.

Sincerely,

Chardo Ramos,
Asst. Chief Inspector

CR/mm

AI-2341 **11.A.**
Elections
CC REGULAR

Date: 02/06/2007
Submitted By: Teresa Navarro, ELECTIONS DEPT.
Department: ELECTIONS DEPT.
Agenda Area: Elections Administration

Agenda Item

CAPTION

1. Elections Services Agreement between the County of Hidalgo and the Donna ISD (leasing of voting system) for their May 12, 2007 Trustee Election
2. Elections Services Agreement between the County of Hidalgo and the City of McAllen (leasing of voting system) for their May 12, 2007 Municipal Election

BACKGROUND

Revenue & Expenditures

Attachments

Link: Donna ISD
Link: McAllen City
Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/01/2007 10:07 AM	APRV
2	Sergio Cruz	Sergio Cruz	02/01/2007 10:37 AM	APRV
3	Purchasing Department	Marty Salazar	02/01/2007 11:54 AM	APRV
4	Auditor's Office	Linda Fong	02/01/2007 05:14 PM	APRV
5	Mike Escaname	Mike Escaname	02/02/2007 08:23 AM	APRV
6	Linda Fong	Linda Fong	02/02/2007 01:26 PM	APRV
7	Agenda Coordinator	Monica Badillo	02/02/2007 02:10 PM	APRV

Form Started By: Teresa Navarro **Started On:** 01/31/2007 03:41 PM

Final Approval Date: 02/02/2007

THE STATE OF TEXAS §
§ **CONTRACT FOR ELECTION SERVICES**
COUNTY OF HIDALGO §

This Contract is entered into by and between the HIDALGO COUNTY ELECTIONS ADMINISTRATOR ("ADMINISTRATOR"), Teresa R. Navarro, on behalf of Hidalgo County, a political subdivision of the State of Texas, and the _____, hereinafter referred to as "THE ENTITY,"
(Name of Entity) pursuant to Texas Election Code Section 31.092.

RECITALS

WHEREAS, _____, by appropriate action of its governing body acting in accordance with all applicable laws, has called an election to be held on Saturday, November 7, 2007 and desires that certain election services be provided by ADMINISTRATOR through her Elections Department; and

WHEREAS, ADMINISTRATOR has provided costs for election services to be rendered by ADMINISTRATOR'S office pursuant to the terms of this Contract, which costs are set out in Article V1 hereof: and

WHEREAS, _____ and ADMINISTRATOR desire to enter into a contract setting out the respective responsibilities of the parties;

NOW, THEREFORE, it is hereby agreed as follows:

ARTICLE I

PURPOSE

1.01. The parties hereto have entered into this Contract for election services described in Article II to be provided to _____ for its election to be held on November 7, 2007 and any Runoff, if applicable.

ARTICLE II

SERVICES

2.01. ADMINISTRATOR agrees to provide to _____ the following general services:

(A) Procure, program, prepare, and distribute adequate election equipment and transport equipment to and from the polling locations, including early voting substations, for _____;

(B) Distribute the lists of registered voters to be used in conducting the election, as provided by Hidalgo County Voter Registration pursuant to the request by _____;

(C) Provide information for election officers;

(D) Provide general overall supervision of the election and advisory services; and

(E) Provide such incidental related services as may be necessary to effect the election.

ARTICLE III

SCHEDULE FOR PERFORMANCE OF SERVICES

3.01. Specific services to be provided related to the general services identified in Article II shall be performed in accordance with the time requirements set out in the Texas Election Code.

ARTICLE IV

SERVICES NOT PROVIDED BY COUNTY

4.01. ADMINISTRATOR shall have no responsibility for insuring the passage of the appropriate Election Order by _____, preparing or sending Justice Department Submissions, publishing and (or) posting the election notice as required by the Texas Election Code Section 4.003, or canvassing election results. ADMINISTRATOR shall have no responsibility as custodian of _____ election records.

ARTICLE V

TERM

5.01. Except as hereinafter set out, the term of this Contract shall be from the time of execution until all items with respect to this Contract and the election held hereunder have been completed.

ARTICLE VI

COST OF SERVICE AND BILLING

6.01 In consideration for the services provided hereunder by ADMINISTRATOR, _____ agrees to pay ADMINISTRATOR the amount of $100.00 leasing fee for each iVotronic and $100.00 leasing fee for each ADA iVotronic, AND a $50.00 programming fee used in the initial Election. The above described fees for each machine and programming fee shall be additionally charged for any Runoff Election.

6.02 Payment shall be made by _____ within 30 days after receiving an itemized invoice from ADMINISTRATOR. Payment shall be made by check payable to the Hidalgo County Elections Administrator and mailed to:

Teresa R. Navarro
Hidalgo County Elections Administrator
PO Box 659
Edinburg, Texas 78540

6.03 Any monies remaining after the payment of all costs of elections bills, shall be the property of the _____and returned to it.

ARTICLE VII

7.01 IF ANY OF THE ELECTION EQUIPMENT COMES LOST, STOLEN, DESTROYED, OR DAMAGED, THE CITY, SCHOOL DISTRICT OR ENTITY WHO LEASED THE EQUIPMENT IS LIABLE FOR THE DAMAGE AND AGREES TO PAY THE ADMINISTRATOR THE COST OF THE REPLACEMENT OR REPAIR OF THE ELECTION EQUIPMENT SO LOST, STOLEN, DESTROYED OR DAMAGED.

ARTICLE VIII

GENERAL PROVISIONS

8.01. This Contract shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas.

8.02. In case any one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision thereof, and this Contract shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

8.03. This Contract constitutes the sole and only agreement of the parties hereto and supersedes any prior understanding or written or oral agreement between the parties

respecting the written subject matter.

8.04. No amendment, modification, or alteration of the term hereof shall be binding unless the same be in writing, dated subsequent to the date hereof and duly executed by the parties hereto.

SIGNED this ____ day of _____, 2007

ELECTIONS ADMINISTRATOR

BY: _____
TERESA R. NAVARRO

_____
NAME OF LEASING ENTITY

BY: _____

PRINT: _____

TITLE: _____

APPROVAL COUNTY OF HIDALGO:

BY: _____
JUAN DE DIOS "JD" SALINAS, III
COUNTY JUDGE

ATTEST
BY: _____

PRINT: _____

TITLE: _____

ATTEST

BY: _____
ARTURO GUAJARDO, JR.
COUNTY CLERK

APPROVED AS TO LEGAL FORM:

ATLAS & HALL L.L.P.,

BY: _____
STEPHEN L. CRAIN

THE STATE OF TEXAS §
§ CONTRACT FOR ELECTION SERVICES
COUNTY OF HIDALGO §

This Contract is entered into by and between the HIDALGO COUNTY ELECTIONS ADMINISTRATOR ("ADMINISTRATOR"), Teresa R. Navarro, on behalf of Hidalgo County, a political subdivision of the State of Texas, and the _____, hereinafter referred to as "THE ENTITY,"
(Name of Entity) pursuant to Texas Election Code Section 31.092.

RECITALS

WHEREAS, _____, by appropriate action of its governing body acting in accordance with all applicable laws, has called an election to be held on Saturday, November 7, 2007 and desires that certain election services be provided by ADMINISTRATOR through her Elections Department; and

WHEREAS, ADMINISTRATOR has provided costs for election services to be rendered by ADMINISTRATOR'S office pursuant to the terms of this Contract, which costs are set out in Article V1 hereof: and

WHEREAS, _____ and ADMINISTRATOR desire to enter into a contract setting out the respective responsibilities of the parties;

NOW, THEREFORE, it is hereby agreed as follows:

ARTICLE I

PURPOSE

1.01. The parties hereto have entered into this Contract for election services described in Article II to be provided to _____ for its election to be held on November 7, 2007 and any Runoff, if applicable.

ARTICLE II

SERVICES

2.01. ADMINISTRATOR agrees to provide to _____ the following general services:

(A) Procure, program, prepare, and distribute adequate election equipment and transport equipment to and from the polling locations, including early voting substations, for

_____;

(B) Distribute the lists of registered voters to be used in conducting the election, as provided by Hidalgo County Voter Registration pursuant to the request by _____;

(C) Provide information for election officers;

(D) Provide such incidental related services as may be necessary to effect the election.

ARTICLE III

SCHEDULE FOR PERFORMANCE OF SERVICES

3.01. Specific services to be provided related to the general services identified in Article II shall be performed in accordance with the time requirements set out in the Texas Election Code.

ARTICLE IV

SERVICES NOT PROVIDED BY COUNTY

4.01. ADMINISTRATOR shall have no responsibility for insuring the passage of the appropriate Election Order by _____, preparing or sending Justice Department Submissions, publishing and (or) posting the election notice as required by the Texas Election Code Section 4.003, or canvassing election results. ADMINISTRATOR shall have no responsibility as custodian of _____ election records.

ARTICLE V

TERM

5.01. Except as hereinafter set out, the term of this Contract shall be from the time of execution until all items with respect to this Contract and the election held hereunder have been completed.

ARTICLE VI

COST OF SERVICE AND BILLING

6.01 In consideration for the services provided hereunder by ADMINISTRATOR, _____ agrees to pay ADMINISTRATOR the amount of $100.00 leasing fee for each iVotronic and $100.00 leasing fee for each ADA iVotronic, AND a $50.00 programming fee used in the initial Election. The above described fees for each machine and programming fee shall be additionally charged for any Runoff Election.

6.02 Payment shall be made by _____ within 30 days after receiving an itemized invoice from ADMINISTRATOR. Payment shall be made by check payable to the Hidalgo County Elections Administrator and mailed to:

Teresa R. Navarro
Hidalgo County Elections Administrator
PO Box 659
Edinburg, Texas 78540

ARTICLE VII

7.01 IF ANY OF THE ELECTION EQUIPMENT COMES LOST, STOLEN, DESTROYED, OR DAMAGED, THE CITY, SCHOOL DISTRICT OR ENTITY WHO LEASED THE EQUIPMENT IS LIABLE FOR THE DAMAGE AND AGREES TO PAY THE ADMINISTRATOR THE COST OF THE REPLACEMENT OR REPAIR OF THE ELECTION EQUIPMENT SO LOST, STOLEN, DESTROYED OR DAMAGED.

ARTICLE VIII

GENERAL PROVISIONS

8.01. This Contract shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas.

8.02. In case any one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision thereof, and this Contract shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

8.03. This Contract constitutes the sole and only agreement of the parties hereto and supersedes any prior understanding or written or oral agreement between the parties respecting the written subject matter.

8.04. No amendment, modification, or alteration of the term hereof shall be binding unless the same be in writing, dated subsequent to the date hereof and duly executed by the

parties hereto.

SIGNED this ____ day of _____, 2007

ELECTIONS ADMINISTRATOR

_____
NAME OF LEASING ENTITY

BY: **_____**
TERESA R. NAVARRO **BY:**
_____

PRINT: _____

TITLE: _____

APPROVAL COUNTY OF HIDALGO:

BY: **_____**
ATTEST
JUAN DE DIOS "JD" SALINAS, III **BY:**
_____
COUNTY JUDGE

PRINT: _____

TITLE: _____

ATTEST

BY: **_____**
ARTURO GUAJARDO, JR.
COUNTY CLERK

APPROVED AS TO LEGAL FORM:

ATLAS & HALL L.L.P.,

BY: **_____**
STEPHEN L. CRAIN

AI-2273 **11.B.**

Elections

CC REGULAR

Date: 02/06/2007
Submitted By: Teresa Navarro, ELECTIONS DEPT.
Department: ELECTIONS DEPT.

Agenda Item

CAPTION

1. Approval of elections services agreement between the County of Hidalgo and Sharyland ISD to conduct their May 12, 2007 Board of Trustees Election
2. Approval of elections services agreement between the County of Hidalgo and Sharyland ISD (leasing of voting system) for their May 12, 2007 Board of Trustees Election
3. Approval of elections services agreement between the County of Hidalgo and McAllen ISD to conduct their May 12, 2007 Board of Trustee Election
4. Approval of elections services agreement between the County of Hidalgo and McAllen ISD (leasing of voting system) for their May 12, 2007 Board of Trustees Election
5. Approval of elections services agreement between County of Hidalgo and Monte Also ISD (leasing of voting system) for their May 12, 2007 Board of Trustees Election

BACKGROUND

Revenue & Expenditures

Attachments

Link: Sharyland

Link: McAllen ISD

Link: Sharyland, McAllen ISDs and Monte Alto ISD

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/30/2007 09:23 AM	APRV
2	Sergio Cruz	Sergio Cruz	02/01/2007 09:24 AM	APRV
3	Dina Trevino	Dina Trevino	02/01/2007 01:52 PM	APRV
4	Purchasing Department	Marty Salazar	02/01/2007 03:11 PM	APRV
5	Auditor's Office	Linda Fong	02/01/2007 05:16 PM	APRV
6	Mike Escaname	Mike Escaname	02/02/2007 08:27 AM	APRV
7	Linda Fong	Linda Fong	02/02/2007 01:08 PM	APRV
8	Agenda Coordinator	Monica Badillo	02/02/2007 02:08 PM	APRV

Form Started By: Teresa Navarro **Started On:** 01/29/2007 02:42 PM

Final Approval Date: 02/02/2007

AGREEMENT FOR ELECTION SERVICES BETWEEN THE COUNTY OF HIDALGO AND THE SHARYLAND I.S.D.

THIS AGREEMENT (the "Agreement") is entered into by and between the Sharyland ISD, Texas, acting by and through it's School Board President, Mr. Robby Hymel (hereinafter referred to as "the School") and the County of Hidalgo, a political subdivision of the State of Texas (hereinafter referred to as the "County") duly acting herein by and through its duly authorized representative, the County Elections Administrator, Teresa R. Navarro.

WITNESSETH:

WHEREAS, pursuant to Section 31.092(a) of the Texas Election Code, the County Election Officer may contract with the governing body of a political subdivision situated wholly or partly in the county served by the officer to perform election services in any one or more elections ordered by an authority of the political subdivision;

WHEREAS, pursuant to Section 31.091(1) of the Texas Election Code, the County Election Officer means the Elections Administrator for Hidalgo County;

WHEREAS, the School is a political subdivision in Hidalgo County that desires the County to conduct and supervise the May 12, 2007 general election of the School Board (the "Election");

WHEREAS, the County agrees to perform election services for the School; and

NOW, THEREFORE, the County and the School for good and valuable consideration, the adequacy and receipt of which is hereby acknowledged, do hereby contract, covenant and agree as follows:

1. The County shall be responsible for performing the following duties and shall furnish the following services and equipment:

(a) Procure, provide and distribute all necessary election supplies, including:

(1) Ballots (preparation and distribution only);
(2) Election kits; and
(3) Ballot boxes and voting booths provided free of charge by the County.

(b) Provide all necessary Direct Recording Electronic (DREs) voting systems (iVotronic 8.0.1.0) manufactured by Elections Systems and Software, and certified by the Secretary of State; and DRE ADA voting system equipped to make it accessible to persons with disabilities, including persons who are blind or have low vision, so that the individuals can vote independently and privately.

Transport machines and equipment to and from the polling places, and prepare the DREs for use at the polling places.

(c) Serve as the Early Voting Clerk.

(d) Notify the election judges of the date, time and place of the election school and arrange for a facility for holding the school.

(e) Appoint deputy early voting clerks for main and temporary branch early voting polling places established by the School.

(f) Arrange for the use of a central counting station and for the tabulating personnel and equipment needed at the counting station and assist in the preparation of programs and the test materials for the tabulation of the ballots to be used with the voting equipment.

(g) Provide the general overall supervision of the Election and provide the advisory services in connection with the decisions to be made and the actions to be taken by the School.

(h) Preparation, distribution, and publication of all notices and newspaper advertisements.

(i) Preparation of U.S. Department of Justice pre-clearance for the general trustee election.

(j) Prepare any submission of voting changes to be submitted to the U.S. Department of Justice under the Federal Voting Rights Act of 1965, as amended for the general trustee election.

(k) Notify the election presiding and alternate judges of their appointment by the School for each election precinct.

2. The School shall be responsible for performing the following duties and shall furnish the following services:

(a) Payment of all necessary election supplies as required by the County, including but not limited to, ballots and election kits.

(b) Pay for the costs of judges and election workers directly from payment vouchers submitted by the County Elections Administrator and the School shall pay the election workers at $9.00 per hour for Election Judge, $8.00 per hour for Alternate Judge and Deputy Early Voting Clerk (s) and $8.00 per hour for clerks, unless the Deputy Early voting Clerks are employees of the School.

(c) Reimburse the County for liability insurance coverage for election workers employed for the Elections the school shall reimburse the County upon invoicing for the liability insurance coverage rate.

(d) Tabulating of the Election results for canvassing by the School's board of trustees.

3. As stated in Section 31.096 of the Texas Election Code, this Agreement may not change: (1) the authority with whom applications of candidates for a place on a ballot are filed; (2) the authority with whom documents are filed under Title 15; or (3) the authority to serve as custodian of voted ballots or other election records, except that a contract with a political subdivision other than a city may provide that the County Election Officer will be the custodian of voted ballots. Under this Agreement, the Hidalgo County Elections Administrator shall be the custodian of voted ballots.

4. The County Election Administrator shall be the agent of the School for the purposes of contracting with third parties with respect to the election expenses within the scope of the County Election Administrator's duties.

5. The County shall file copies of this Agreement with the County Treasurer and the County Auditor.

6. In accordance with Section 31.100(b) of the Texas Election Code, only actual expenses directly attributable to this Agreement may be paid. The County Elections Administrator shall submit the actual costs for items contracted pursuant to this Agreement with the School no later than ten (10) days after the Elections.

7. The School shall submit to the County an administrative fee of ten percent (10%) of the entire cost of the Election. This payment shall be made by the School to the County thirty (30) days after the Elections. (The School agrees to provide the County with copies of all bills that the School paid directly, or a true and accurate certified statement of such bills in order to accurately determine the ten percent (10%) fee.) The payment shall be submitted along with a report of the expenses upon which the payment amount of ten percent (10%) was calculated. Estimate of Cost of Election is attached as Exhibit "A."

8. In the event any section, subsection, paragraph, subparagraph, sentence, phrase or word herein is held invalid, illegal, or unenforceable, the balance of this Agreement shall stand, shall be enforceable and shall be read as if the parties intended at all times to delete said invalid section, subsection, paragraph, subparagraph, sentence, phrase and word. In such event there shall be substituted for such deleted provision as similar in terms and in effect to such deleted provision as may be valid, legal and enforceable.

9. This Agreement shall be construed under the laws of the State of Texas and is performable in Hidalgo County, Texas.

EXECUTED this the ____ day of _____, 200____.

SHARYLAND I.S.D, TEXAS

By:_____
Mr. Robby Hymel, Sharyland ISD Board President

ATTEST:

HIDALGO COUNTY, TEXAS

_____
Guillermo Reyna, Sharyland ISD Board Secretary

By:_____
Hidalgo County Judge

ATTEST:

_____
Hidalgo County Clerk

HIDALGO COUNTY ELECTIONS OFFICER

By:_____
Teresa R. Navarro, Elections Administrator

AGREEMENT FOR ELECTION SERVICES BETWEEN THE COUNTY OF HIDALGO AND THE McALLEN ISD

THIS AGREEMENT (the "Agreement") is entered into by and between the McAllen ISD, Texas, acting by and through it's President, Mr. Richard Moore (hereinafter referred to as "the School") and the County of Hidalgo, a political subdivision of the State of Texas (hereinafter referred to as the "County") duly acting herein by and through its duly authorized representative, the County Elections Administrator, Teresa R. Navarro.

WITNESSETH:

WHEREAS, pursuant to Section 31.092(a) of the Texas Election Code, the County Election Officer may contract with the governing body of a political subdivision situated wholly or partly in the county served by the officer to perform election services in any one or more elections ordered by an authority of the political subdivision;

WHEREAS, pursuant to Section 31.091(1) of the Texas Election Code, the County Election Officer means the Elections Administrator for Hidalgo County;

WHEREAS, the School is a political subdivision in Hidalgo County that desires the County to conduct and supervise the May 12, 2007 general election of the School (the "Election");

WHEREAS, the County agrees to perform election services for the School; and

NOW, THEREFORE, the County and the School for good and valuable consideration, the adequacy and receipt of which is hereby acknowledged, do hereby contract, covenant and agree as follows:

1. The County shall be responsible for performing the following duties and shall furnish the following services and equipment:

(a) Procure, provide and distribute all necessary election supplies, including:

(1) Ballots (preparation and distribution only);
(2) Election kits; and
(3) Ballot boxes and voting booths provided free of charge by the County.

(b) Provide all necessary Direct Recording Electronic (DREs) voting systems (iVotronic 8.0.1.0) manufactured by Elections Systems and Software, and certified by the Secretary of State; and DRE ADA voting system equipped to make it accessible to persons with disabilities, including persons who are blind or have low vision, so that the individuals can vote independently and privately.
Transport machines and equipment to and from the polling places, and prepare the

DREs for use at the polling places.

(c) Serve as the Early Voting Clerk.

(d) Notify the election judges of the date, time and place of the election School and arrange for a facility for holding the School.

(e) Appoint deputy early voting clerks for main and temporary branch early voting polling places established by the School.

(f) Arrange for the use of a central counting station and for the tabulating personnel and equipment needed at the counting station and assist in the preparation of programs and the test materials for the tabulation of the ballots to be used with the voting equipment.

(g) Provide the general overall supervision of the Election and provide the advisory services in connection with the decisions to be made and the actions to be taken by the School.

(h) Preparation, distribution, and publication of all notices and newspaper advertisements.

(i) Preparation of U.S. Department of Justice pre-clearance for the general trustee election.

(j) Prepare any submission of voting changes to be submitted to the U.S. Department of Justice under the Federal Voting Rights Act of 1965, as amended for the general trustee election.

(k) Notify the election presiding and alternate judges of their appointment by the School for each election precinct.

2. The School shall be responsible for performing the following duties and shall furnish the following services:

(a) Payment of all necessary election supplies as required by the County, including but not limited to, ballots and election kits.

(b) Pay for the costs of judges and election workers directly from payment vouchers submitted by the County Elections Administrator and the School shall pay the election workers at $9.00 per hour for Election Judge, $8.00 per hour for Alternate Judge and Deputy Early Voting Clerk (s) and $8.00 per hour for clerks, unless the Deputy Early voting Clerks are employees of the School.

(c) Reimburse the County for liability insurance coverage for election workers

employed for the Elections the School shall reimburse the County upon invoicing for the liability insurance coverage rate.

(d) Tabulating of the Election results for canvassing by the School's board of trustees.

3. As stated in Section 31.096 of the Texas Election Code, this Agreement may not change: (1) the authority with whom applications of candidates for a place on a ballot are filed; (2) the authority with whom documents are filed under Title 15; or (3) the authority to serve as custodian of voted ballots or other election records, except that a contract with a political subdivision other than a School may provide that the County Election Officer will be the custodian of voted ballots. Under this Agreement, the Hidalgo County Elections Administrator shall be the custodian of voted ballots.

4. The County Election Administrator shall be the agent of the School for the purposes of contracting with third parties with respect to the election expenses within the scope of the County Election Administrator's duties.

5. The County shall file copies of this Agreement with the County Treasurer and the County Auditor.

6. In accordance with Section 31.100(b) of the Texas Election Code, only actual expenses directly attributable to this Agreement may be paid. The County Elections Administrator shall submit the actual costs for items contracted pursuant to this Agreement with the School no later than ten (10) days after the Elections.

7. The School shall submit to the County an administrative fee of ten percent (10%) of the entire cost of the Election. This payment shall be made by the School to the County thirty (30) days after the Elections. (The School agrees to provide the County with copies of all bills that the School paid directly, or a true and accurate certified statement of such bills in order to accurately determine the ten percent (10%) fee.) The payment shall be submitted along with a report of the expenses upon which the payment amount of ten percent (10%) was calculated. Estimate of Cost of Election is attached as Exhibit "A."

8. In the event any section, subsection, paragraph, subparagraph, sentence, phrase or word herein is held invalid, illegal, or unenforceable, the balance of this Agreement shall stand, shall be enforceable and shall be read as if the parties intended at all times to delete said invalid section, subsection, paragraph, subparagraph, sentence, phrase and word. In such event there shall be substituted for such deleted provision as similar in terms and in effect to such deleted provision as may be valid, legal and enforceable.

9. This Agreement shall be construed under the laws of the State of Texas and is performable in Hidalgo County, Texas.

EXECUTED this the ____ day of _____, 2007.

McALLEN ISD, TEXAS

By:_____
Mr. Richard Moore, President

ATTEST:

_____
Ms. Myrna Garcia, Board Secretary

HIDALGO COUNTY, TEXAS

By:_____
Juan de Dios, J.D., Salinas, III
Hidalgo County Judge

ATTEST:

_____
Arturo Guajardo, Jr.
Hidalgo County Clerk

HIDALGO COUNTY ELECTIONS OFFICER

By:_____
Teresa R. Navarro, Elections Administrator

APPROVED AS TO LEGAL FORM:

ATLAS & HALL L.L.P.,

BY: _____
Stephen L. Crain

THE STATE OF TEXAS §
§ **CONTRACT FOR ELECTION SERVICES**
COUNTY OF HIDALGO §

This Contract is entered into by and between the HIDALGO COUNTY ELECTIONS ADMINISTRATOR ("ADMINISTRATOR"), Teresa R. Navarro, on behalf of Hidalgo County, a political subdivision of the State of Texas, and the _____, hereinafter referred to as "THE ENTITY,"
(Name of Entity) pursuant to Texas Election Code Section 31.092.

RECITALS

WHEREAS, _____, by appropriate action of its governing body acting in accordance with all applicable laws, has called an election to be held on Saturday, November 7, 2007 and desires that certain election services be provided by ADMINISTRATOR through her Elections Department; and

WHEREAS, ADMINISTRATOR has provided costs for election services to be rendered by ADMINISTRATOR'S office pursuant to the terms of this Contract, which costs are set out in Article V1 hereof: and

WHEREAS, _____ and ADMINISTRATOR desire to enter into a contract setting out the respective responsibilities of the parties;

NOW, THEREFORE, it is hereby agreed as follows:

ARTICLE I

PURPOSE

1.01. The parties hereto have entered into this Contract for election services described in Article II to be provided to _____ for its election to be held on November 7, 2007 and any Runoff, if applicable.

ARTICLE II

SERVICES

2.01. ADMINISTRATOR agrees to provide to _____ the following general services:

(A) Procure, program, prepare, and distribute adequate election equipment and transport equipment to and from the polling locations, including early voting substations, for _____;

(B) Distribute the lists of registered voters to be used in conducting the election, as provided by Hidalgo County Voter Registration pursuant to the request by _____;

(C) Provide information for election officers;

(D) Provide general overall supervision of the election and advisory services; and

(E) Provide such incidental related services as may be necessary to effect the election.

ARTICLE III

SCHEDULE FOR PERFORMANCE OF SERVICES

3.01. Specific services to be provided related to the general services identified in Article II shall be performed in accordance with the time requirements set out in the Texas Election Code.

ARTICLE IV

SERVICES NOT PROVIDED BY COUNTY

4.01. ADMINISTRATOR shall have no responsibility for insuring the passage of the appropriate Election Order by _____, preparing or sending Justice Department Submissions, publishing and (or) posting the election notice as required by the Texas Election Code Section 4.003, or canvassing election results. ADMINISTRATOR shall have no responsibility as custodian of _____ election records.

ARTICLE V

TERM

5.01. Except as hereinafter set out, the term of this Contract shall be from the time of execution until all items with respect to this Contract and the election held hereunder have been completed.

ARTICLE VI

COST OF SERVICE AND BILLING

6.01 In consideration for the services provided hereunder by ADMINISTRATOR, _____ agrees to pay ADMINISTRATOR the amount of $100.00 leasing fee for each iVotronic and $100.00 leasing fee for each ADA iVotronic, AND a $50.00 programming fee used in the initial Election. The above described fees for each machine and programming fee shall be additionally charged for any Runoff Election.

6.02 Payment shall be made by _____ within 30 days after receiving an itemized invoice from ADMINISTRATOR. Payment shall be made by check payable to the Hidalgo County Elections Administrator and mailed to:

Teresa R. Navarro
Hidalgo County Elections Administrator
PO Box 659
Edinburg, Texas 78540

6.03 Any monies remaining after the payment of all costs of elections bills, shall be the property of the _____and returned to it.

ARTICLE VII

7.01 IF ANY OF THE ELECTION EQUIPMENT COMES LOST, STOLEN, DESTROYED, OR DAMAGED, THE CITY, SCHOOL DISTRICT OR ENTITY WHO LEASED THE EQUIPMENT IS LIABLE FOR THE DAMAGE AND AGREES TO PAY THE ADMINISTRATOR THE COST OF THE REPLACEMENT OR REPAIR OF THE ELECTION EQUIPMENT SO LOST, STOLEN, DESTROYED OR DAMAGED.

ARTICLE VIII

GENERAL PROVISIONS

8.01. This Contract shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas.

8.02. In case any one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision thereof, and this Contract shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

8.03. This Contract constitutes the sole and only agreement of the parties hereto and supersedes any prior understanding or written or oral agreement between the parties

respecting the written subject matter.

8.04. No amendment, modification, or alteration of the term hereof shall be binding unless the same be in writing, dated subsequent to the date hereof and duly executed by the parties hereto.

SIGNED this ____ day of _____, 2007

ELECTIONS ADMINISTRATOR

BY: _____
TERESA R. NAVARRO

_____
NAME OF LEASING ENTITY

BY: _____

PRINT: _____

TITLE: _____

APPROVAL COUNTY OF HIDALGO:

BY: _____
JUAN DE DIOS "JD" SALINAS, III
COUNTY JUDGE

ATTEST
BY: _____

PRINT: _____

TITLE: _____

ATTEST

BY: _____
ARTURO GUAJARDO, JR.
COUNTY CLERK

APPROVED AS TO LEGAL FORM:

ATLAS & HALL L.L.P.,

BY: _____
STEPHEN L. CRAIN

AI-2357 **12.A.**

Tamarron Estates

CC REGULAR

Date: 02/06/2007
Submitted By: Sandra Garcia, RIGHT OF WAY DEPT.
Submitted For: Joe Pena
Department: RIGHT OF WAY DEPT.
Agenda Area: Right of Way

Agenda Item

CAPTION

Authorization for surveys, title reports, appraisals, and possible acquistion of additional right of way on Lots 1-3 and 50-52 Tamarron Estates, for drainage purposes - Pct. #4

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 7
ACCT. #: 1204-431-00-124-007-0-712
FUNDS AVAILABLE Y/N?: Yes
MATCHING FUNDS Y/N?: No

BUDGETARY IMPACT:

$6,000.00 transfer pending on 02/06/2007

Attachments

Link: Tamarron Estates

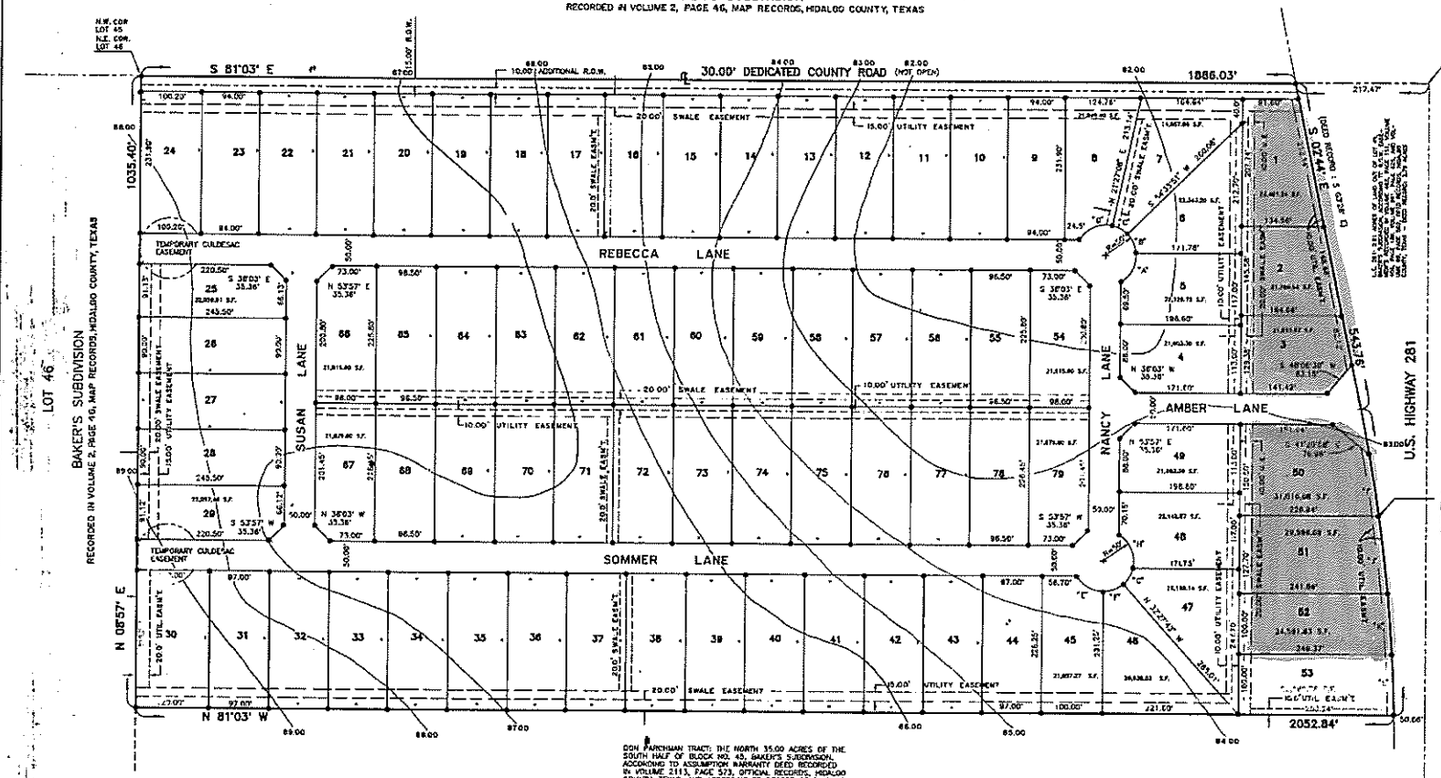
Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/01/2007 01:29 PM	APRV
2	Sergio Cruz	Sergio Cruz	02/02/2007 01:23 PM	APRV
3	Purchasing Department	Marty Salazar	02/02/2007 02:54 PM	APRV
4	Auditor's Office			NEW
5	Agenda Coordinator			

Form Started By: Sandra Garcia **Started On:** 02/01/2007 09:29 AM

Final Approval Date:



TAMARRON ESTATES

BEING A SUBDIVISION OF 47.19 ACRES OUT OF THE NORTH HALF OF LOT 45, BAKER'S SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO MAP OR PLAT THEREOF RECORDED IN VOLUME 2, PAGE 46, MAP RECORDS, HIDALGO COUNTY, TEXAS.

METES AND BOUNDS

A 47.19 ACRE TRACT OF LAND OUT OF THE NORTH HALF OF LOT 45, BAKER'S SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 2, PAGE 46, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO WARRANTY DEED RECORDED IN VOLUME 3255, PAGE 946, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS.

BEGINNING AT A 1/2" IRON ROD FOUND IN THE CENTERLINE OF A 60.00 FOOT DEDICATED COUNTY ROAD (NOT OPEN) FOR THE NORTHWEST CORNER OF LOT 45, THE NORTHEAST CORNER OF LOT 46, AND THE NORTHWEST CORNER OF THIS TRACT;

THENCE; S 81°03'E, ALONG THE NORTH LINE OF LOT 45, AND THE CENTERLINE OF SAID 30.00 FOOT DEDICATED COUNTY ROAD, A DISTANCE OF 1886.03 FEET TO A 1/2" IRON ROD 24" IN LENGTH SET ON THE WEST R.O.W. LINE OF U.S. 281 (2.81 ACRES OF LAND OUT OF LOT 45, BAKER'S SUBDIVISION, ACCORDING TO R.O.W. EASEMENTS RECORDED IN VOLUME 462, PAGE 151, VOLUME 606, PAGE 187, VOLUME 951, PAGE 425, AND VOLUME 999, PAGE 502, DEED RECORDS, HIDALGO COUNTY, TEXAS - DEED RECORD: 2.79 ACRES) FOR THE NORTHEAST CORNER OF THIS TRACT.

THENCE; S 02°46'E (DEED RECORD: S 03°26'E), ALONG THE WEST R.O.W. LINE OF U.S. 281, PASSING A 1/2" IRON ROD 24" IN LENGTH SET AT 15.22 FEET FOR THE INTERSECTION OF THE WEST R.O.W. LINE OF U.S. 281, AND THE SOUTH R.O.W. LINE OF SAID 30.00 FOOT DEDICATED COUNTY ROAD, A TOTAL DISTANCE OF 563.76 FEET TO A 1/2" IRON ROD 24" IN LENGTH SET AT THE BEGINNING OF A CURVE TO THE RIGHT FOR AN EXTERIOR CORNER OF THIS TRACT.

THENCE; IN A SOUTHEASTERLY DIRECTION, ALONG THE WEST R.O.W. LINE OF U.S. 281 AND THE ARC OF SAID CURVE TO THE RIGHT, HAVING A DELTA OF 10°30'07" AND A RADIUS OF 2765.00 FEET, AN ARC DISTANCE OF 506.81 FEET (DEED RECORD: 507.00 FEET) TO A 1/2" IRON PIPE FOUND FOR THE NORTHEAST CORNER OF THE DON PARCHMAN TRACT (THE NORTH 35.00 ACRES OF THE SOUTH HALF OF BLOCK NO. 45, BAKER'S SUBDIVISION, ACCORDING TO ASSUMPTION WARRANTY DEED RECORDED IN VOLUME 2113, PAGE 573, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO DECREE OF DIVORCE RECORDED IN VOLUME 2581, PAGE 244, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS), AND THE SOUTHEAST CORNER OF THIS TRACT.

THENCE; N 81°03'W, ALONG THE NORTH LINE OF THE DON PARCHMAN TRACT, A DISTANCE OF 2052.84 FEET TO A 1/2" IRON PIPE FOUND ON THE WEST LINE OF LOT 45, AND THE EAST LINE OF LOT 46 FOR THE NORTHWEST CORNER OF THE DON PARCHMAN TRACT, AND THE SOUTHWEST CORNER OF THIS TRACT;

THENCE; N 08°57'E, ALONG THE WEST LINE OF LOT 45 AND THE EAST LINE OF LOT 46, PASSING A 1.2" IRON ROD FOUND AT 1020.15 FEET FOR THE SOUTH R.O.W. LINE OF THE ABOVE MENTIONED 30.00 FOOT DEDICATED COUNTY ROAD, A TOTAL DISTANCE OF 1035.40 FEET TO THE POINT OF BEGINNING AND CONTAINING 47.19 ACRES OF LAND MORE OR LESS.

GENERAL NOTES

1.- FLOOD ZONE DESIGNATION: ZONE "C"
AREAS OF MINIMAL FLOODING
C.P.N. 480334 0325C
MAP REVISED: NOV. 15, 1982.

2.- ONE SINGLE FAMILY DWELLING PER LOT

3.- MINIMUM FINISH FLOOR ELEVATION: 18" ABOVE CENTERLINE OF STREET.

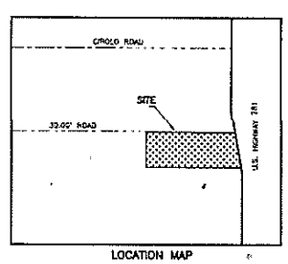
4.- LEGEND: ● - DENOTES 1/2" IRON ROD SET UNLESS OTHERWISE NOTED.

5.- THERE ARE NO WATER WELLS WITHIN 150 FEET FROM THE BOUNDARIES OF THIS SUBDIVISION.

6.- MINIMUM BUILDING SETBACK LINES
FRONT 30.00'
REAR 40.00'
SIDE 7.00'
SIDE ABBUTING STREET 15.00'

7.- CULVERTS MUST BE PROVIDED FOR ALL DRIVEWAYS

50 : 1" = 100'



LOCATION MAP

CURVE	DELTA	RADIUS	LENGTH
A	64°49'07"	50.00'	56.56'
B	39°34'05"	50.00'	34.53'
C	33°04'42"	50.00'	28.86'
D	73°10'05"	50.00'	63.27'
E	59°09'00"	50.00'	52.58'
F	41°24'43"	50.00'	36.14'
G	44°31'00"	50.00'	38.85'
H	64°04'13"	50.00'	55.91'
I	02°06'59"	2765.00'	102.14'
J	07°59'35"	2765.00'	128.58'
K	07°04'41"	2765.00'	102.29'
L	02°04'26"	2765.00'	100.06'

STATE OF TEXAS
COUNTY OF HIDALGO

I (WE) THE UNDERSIGNED, OWNER(S) OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREIN AS THE TAMARRON ESTATES SUBDIVISION TO THE COUNTY OF HIDALGO, TEXAS, AND WHOSE NAME(S) IS (ARE) SUBSCRIBED HERETO, HEREBY DEDICATE TO THE USE OF THE PUBLIC ALL STREETS, ALLEYS, PARKS, WATER COURSES, EASEMENTS, LIVING, AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED.

HERB SOURLOCK

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED HERB SOURLOCK KNOWN TO ME TO BE THE PERSON(S) WHOSE NAME(S) IS (ARE) SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE (THEY) EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE 18th DAY OF May, 1995.

SUSAN J. HEADLEY
NOTARY PUBLIC
STATE OF TEXAS
My Commission Expires
June 29, 1997

SUSAN J. HEADLEY - NOTARY PUBLIC

STATE OF TEXAS
COUNTY OF HIDALGO

I, THE UNDERSIGNED, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECT AND WAS MADE AND PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY DONE ON THE GROUND UNDER MY DIVERSION.

JACK A. HEADLEY
R.P.L.S. No. 4384
5-23-95

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.

MANUEL M. HAMOUDI
P.E. No. 64549
5/18/95

30 Page 113

County, Texas
Maiden and Wife, Rec.

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.
CONSULTING ENGINEERS AND LAND SURVEYORS
124 E. STUBBS ST., EDINBURG, TEXAS 78539 PH. (210) 381-6480

DATE DRAWN : MAY 18, 1995
BY : G.A.

AI-2358 **12.B.**

San Salvador del Tule

CC REGULAR

Date: 02/06/2007
Submitted By: Sandra Garcia, RIGHT OF WAY DEPT.
Submitted For: Joe Pena
Department: RIGHT OF WAY DEPT.
Agenda Area: Right of Way

Agenda Item

CAPTION

Authorization for surveys, title reports, appraisals and acquisition of additional right of way on Tracts 16, 26, 27, 28, 29 & 30 out of the San Salvador del Tule Grant for expansion of existing road - Pct. #4

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 7
ACCT. #: 1204-431-00-124-007-0-711
FUNDS AVAILABLE Y/N?: Yes
MATCHING FUNDS Y/N?: No
BUDGETARY IMPACT:
$20,000.00 pending transfer on 02/06/2007

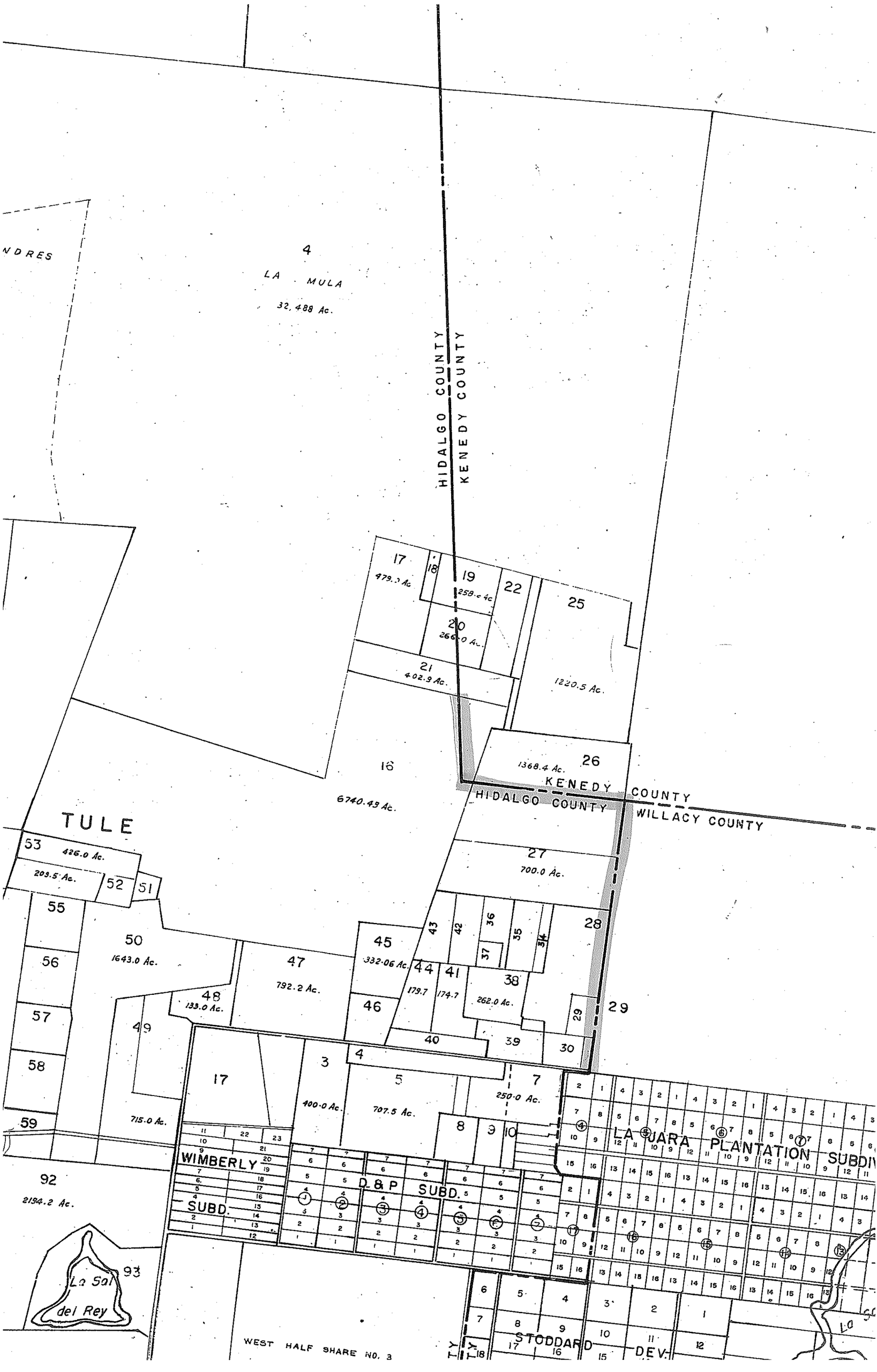
Attachments

Link: San Salvador del Tule
Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/01/2007 01:30 PM	APRV
2	Sergio Cruz	Sergio Cruz	02/02/2007 03:41 PM	APRV
3	Purchasing Department	Marty Salazar	02/02/2007 04:22 PM	APRV
4	Auditor's Office			NEW
5	Agenda Coordinator			

Form Started By: Sandra Garcia **Started On:** 02/01/2007 10:16 AM
Final Approval Date:


NDRES
4
LA MULA
32,488 Ac.
HIDALGO COUNTY
KENEDY COUNTY
17
479.3 Ac.
18
19
258.4 Ac.
22
25
20
266.0 Ac.
21
402.9 Ac.
1220.5 Ac.
16
6740.43 Ac.
26
1368.4 Ac.
KENEDY COUNTY
HIDALGO COUNTY
WILLACY COUNTY
TULE
53
426.0 Ac.
209.5 Ac.
52
51
27
700.0 Ac.
55
50
1643.0 Ac.
45
332.06 Ac.
43
42
36
35
34
28
56
47
792.2 Ac.
44
41
37
38
48
133.0 Ac.
179.7
174.7
262.0 Ac.
57
49
46
29
29
40
39
30
58
17
3
4
5
7
250.0 Ac.
400.0 Ac.
707.5 Ac.
59
715.0 Ac.
8
9
10
LA SUARA PLANTATION SUBDIV.
WIMBERLY
SUBD.
D & P SUBD.
92
2194.2 Ac.
La Sal
del Rey
93
WEST HALF SHARE NO. 3
STODDARD DEV.
12

AI-2207 **13.A.**

Street name request

CC REGULAR

Date: 02/06/2007
Submitted By: Cynthia Rios, COMM. PCT. #1
Submitted For: Cynthia Rios
Department: COMM. PCT. #1
Agenda Area: Precinct #1

Agenda Item

CAPTION

Requesting approval to name the following streets for 911 purposes only:
1. Conner Street West
2. Conner Street East
3. Conner Drive

BACKGROUND

Revenue & Expenditures

Attachments

Link: Street name request

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/24/2007 06:35 PM	APRV
2	Sergio Cruz	Sergio Cruz	01/25/2007 12:08 PM	APRV
3	Purchasing Department	Marty Salazar	01/30/2007 03:12 PM	APRV
4	Auditor's Office	Linda Fong	02/01/2007 05:17 PM	APRV
5	Agenda Coordinator	Monica Badillo	02/01/2007 05:27 PM	APRV

Form Started By: Cynthia Rios **Started On:** 01/24/2007 11:45 AM

Final Approval Date: 02/01/2007

Resubmitted on December 18, 2006

September 18, 2006

Petition

We, the following, are requesting that the road located at Lot 7, Block 41, Capisallo District, at 1 ¾ East Hwy. 83, Mercedes, TX be given the name Conner Rd. so that we, the residents who reside on this road, can resolve a serious problem that has transpired over the years with lost mail. The U.S. Postal Office staff has advised us to write this petition so that each of us may have a mailbox at our respective residences and provide each residence a 9-1-1 service address:

Magdalena Conner

Raymundo Rodriguez

Isabel Silva

Ezekiel Pumarejo

Norio Piña

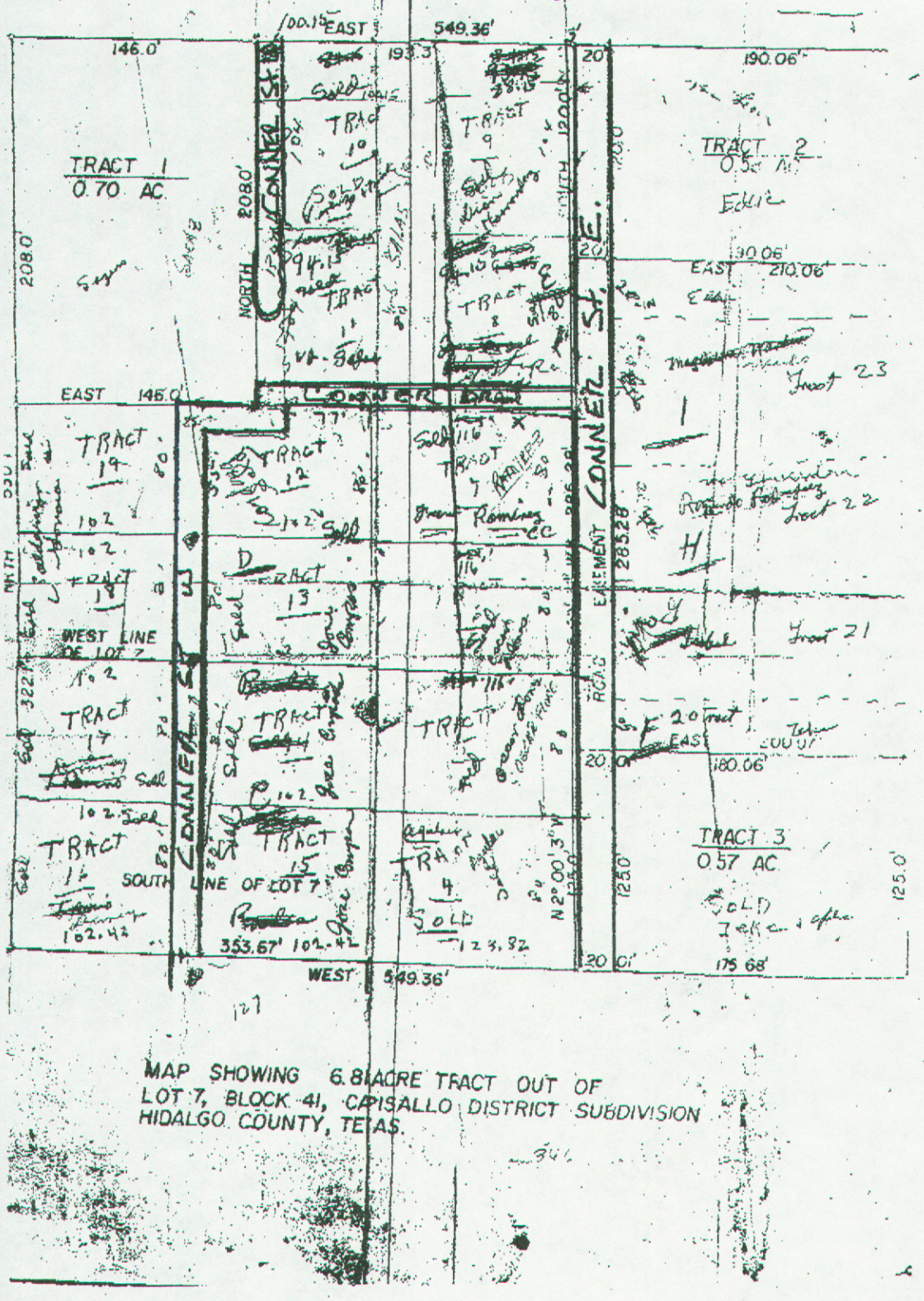
Enedelia ~~Vez~~ Voss

Although we believe that this name is not currently being used as a street name, the alternate street names are:

2nd - Conner Street
3rd - Conner Drive

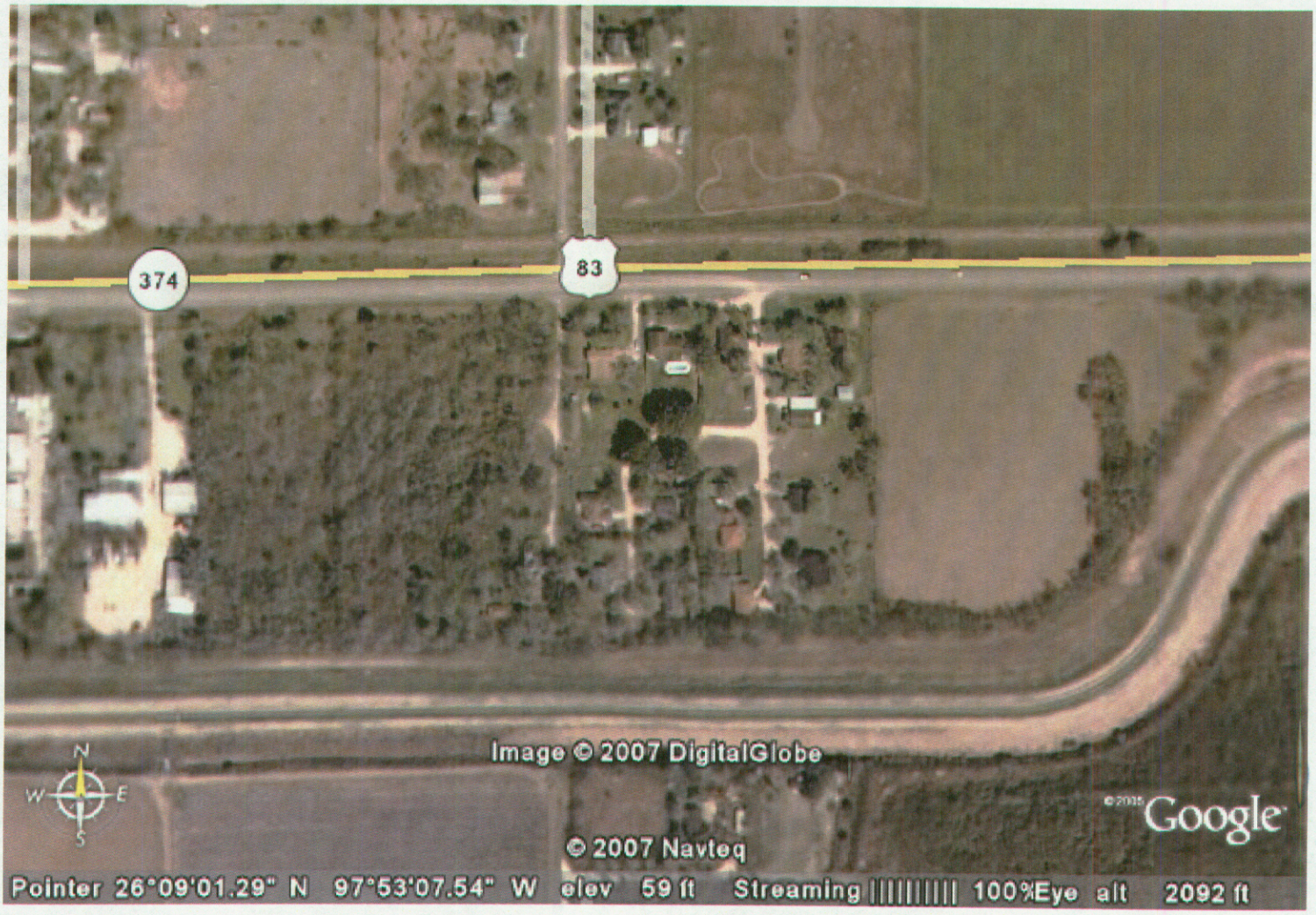
Streets running N & S < Conner St. E. / Conner St W. > Recommended by 9-1-1

Street running E & W —— Conner Dr.



MAP SHOWING 6.81 ACRE TRACT OUT OF LOT 7, BLOCK 41, CAPISALLO DISTRICT SUBDIVISION HIDALGO COUNTY, TEXAS.

83
Image © 2007 DigitalGlobe
© 2007 Navteq
Google
Pointer 26°09'01.29" N 97°53'06.42" W elev 59 ft Streaming 100% Eye alt 1066 ft


374
83
N
W
E
S
Image © 2007 DigitalGlobe
© 2007 Navteq
Google
Pointer 26°09'01.29" N 97°53'07.54" W elev 59 ft Streaming 100% Eye alt 2092 ft

AI-2305 **13.B.**

Appointment to Urban Counties Policy Committee
CC REGULAR

Date: 02/06/2007
Submitted By: Noe Montez, COMM. PCT. #1
Submitted For: Joseph Palacios, Chief Administrator
Department: COMM. PCT. #1
Agenda Area: Precinct #1

Agenda Item

CAPTION

Request approval to appoint Judge J. D. Salinas, III to represent Hidalgo County at the Urban Counties Policy Committee Meetings (Texas Conference of Urban Counties-Austin)

BACKGROUND

Revenue & Expenditures

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/31/2007 11:02 AM	APRV
2	Purchasing Department	Marty Salazar	01/31/2007 12:03 PM	APRV
3	Auditor's Office	Linda Fong	02/01/2007 05:18 PM	APRV
4	Agenda Coordinator	Monica Badillo	02/01/2007 05:28 PM	APRV

Form Started By: Noe Montez **Started On:** 01/30/2007 03:28 PM

Final Approval Date: 02/01/2007

AI-2314 **13.C.**

PCT 1-Position/ Slot Reclassification

CC REGULAR

Date: 02/06/2007
Submitted By: Noe Montez, COMM. PCT. #1
Submitted For: Mary Ybarra
Department: COMM. PCT. #1
Agenda Area: Precinct #1

Agenda Item

CAPTION

1. Discussion, consideration, and approval to reclassify a vacant Accounts Payable Clerk position, slot #005-001-027 to Assistant Human Resource Coordinator.

2. Approval of revised salary schedule.

BACKGROUND

No budgetary impact.

Revenue & Expenditures

FISCAL YEAR: 2007 **ACCT. #:** 7-1201-431-00-121-005-0-XXX
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
Slot reclassification. No budgetary impact.

Attachments

Link: Backup Job Description
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	01/31/2007 02:23 PM	APRV
2	Rosalinda Cantu	Rosie Cantu	02/02/2007 02:10 PM	APRV
3	Dina Trevino	Dina Trevino	02/02/2007 02:19 PM	APRV
4	Rosalinda Cantu	Rosie Cantu	02/02/2007 02:46 PM	APRV
5	Dina Trevino	Dina Trevino	02/02/2007 04:09 PM	APRV
6	Human Resources			NEW
7	Purchasing Department			
8	Auditor's Office			
9	Agenda Coordinator			

Form Started By: Noe Montez **Started On:** 01/31/2007 08:09 AM

Final Approval Date:

HIDALGO COUNTY
ROAD & BRIDGE
PAVED/UNPAVED

Job Title: Assistant Human Resources Coordinator **FLSA Status: Non-Exempt**

Department: 2121 **Civil Service Status: Non-Exempt**

JOB SUMMARY:

To provide administrative and technical human resources assistance to human resources coordinator.

ESSENTIAL FUNCTIONS:

1. Performs diversified duties in the processing and monitoring of the employee benefits program, and maintains all employee personnel files. Assists in various personnel tasks, under the direction of the Human Resources Coordinator.
2. Sets up files on all new personnel. Records changes on all employee status as necessary (e.g., change of address, rate increase, terminations, etc.) and verifies payroll changes with computer printout.
3. Performs clerical functions, types letters and memos.
4. Provides human resources department orientation on company policies and programs; signs up new employees for various programs. Introduces new employee to supervisor.

ADDITIONAL RESPONSIBILITIES:

1. May sub for the employment interviewer during vacations or absence or during heavy hiring periods.
2. Performs other similar or related duties as requested or assigned.
3. Employee may be assigned other duties in addition to those listed; duties may change according to the changing needs of the County.

JOB QUALIFICATIONS:

High School Graduation, or equivalent, with at least two years' business experience of a clerical nature.

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. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

CERTIFICATES, LICENSES AND REGISTRATIONS:

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

HIDALGO COUNTY
2007 SALARY SCHEDULE

COMMISSIONERS' COURT REPORT
Account Number: 1201-431-00-121-005-0
Department Name: PCT.1 P/U RD

Slot #	Obj Code	POSITION TITLE	2006 BUDGETED SALARY	2007 ADJUSTED SALARY	2007 BASE SALARY	% INC	AMOUNT INCREASE	OTHER INCREASE	2007 BUDGETED SALARY APPROVED	2007 ACTUAL SALARY	Other Allowances					2007 ACTUAL TOTAL COMPENSATION
											Longevity 115	Interpret. 116	Supplem. 117	Auto A. 118	Clothing 119	
0001	113	MAINTENANCE III	$29,310.00	$0.00	$29,310.00	0.0675	$1,978.00	$0.00	$31,288.00	$31,288.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,288.00
0002	113	MAINTENANCE I	$20,830.00	$0.00	$20,830.00	0.0675	$1,406.00	$0.00	$22,236.00	$22,236.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,236.00
0003	113	ASST FIELD/OP DIR	$36,232.00	$0.00	$36,232.00	0	$0.00	$0.00	$36,232.00	$36,232.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,232.00
0004	113	HEAVY EQ OP II	$25,088.00	$0.00	$25,088.00	0.0675	$1,693.00	$0.00	$26,781.00	$26,781.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,781.00
0005	113	DATA ENTRY CLERK	$19,661.00	$0.00	$19,661.00	0.0675	$1,327.00	$0.00	$20,988.00	$20,988.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,988.00
0006	113	TRCK DRIVER I	$29,310.00	$0.00	$29,310.00	0.0675	$1,978.00	$0.00	$31,288.00	$31,288.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,288.00
0007	113	HEAVY EQ OP III	$25,092.00	$0.00	$25,092.00	0.0675	$1,694.00	$0.00	$26,786.00	$26,786.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,786.00
0008	113	HEAVY EQUIPMENT OPERATOR III	$29,310.00	$0.00	$29,310.00	0.0675	$1,978.00	$0.00	$31,288.00	$31,288.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,288.00
0009	113	Maintenance I	$24,146.00	$0.00	$24,146.00	0.0675	$1,630.00	$0.00	$25,776.00	$25,776.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,776.00
0010	113	MAINTENANCE II	$25,088.00	$0.00	$25,088.00	0.0675	$1,693.00	$0.00	$26,781.00	$26,781.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,781.00
0011	113	TRUCK DRIVER III	$21,061.00	$0.00	$21,061.00	0.0675	$1,422.00	$517.00	$23,000.00	$23,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,000.00
0012	113	MAINTENANCE II	$23,009.00	$0.00	$23,009.00	0.0675	$1,553.00	$0.00	$24,562.00	$24,562.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,562.00
0013	113	TRUCK DRIVER III	$23,443.00	$0.00	$23,443.00	0.0675	$1,582.00	$0.00	$25,025.00	$25,025.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,025.00
0014	113	TRCK DRVER III	$22,114.00	$0.00	$22,114.00	0.0675	$1,493.00	($607.00)	$23,000.00	$23,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,000.00
0015	113	HEAVY EQ OP II	$25,088.00	$0.00	$25,088.00	0.0675	$1,693.00	$0.00	$26,781.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0016	113	TRCK DRIVER I	$22,114.00	$0.00	$22,114.00	0.0675	$1,493.00	$0.00	$23,607.00	$23,607.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,607.00
0017	113	HEAVY EQIPMENT OPERATOR III	$22,114.00	$0.00	$22,114.00	0.0675	$1,493.00	$0.00	$23,607.00	$23,607.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,607.00
0018	113	HEAVY EQ OP I	$21,061.00	$0.00	$21,061.00	0.0675	$1,422.00	$0.00	$22,483.00	$22,483.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,483.00
0019	113	HEAVY EQ OP I	$20,640.00	$0.00	$20,640.00	0.0675	$1,393.00	$0.00	$22,033.00	$22,033.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,033.00
0020	113	ADMINISTRATIVE SECRETARY	$32,960.00	$0.00	$32,960.00	0.045	$1,483.00	$0.00	$34,443.00	$34,443.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,443.00
0021	113	FIELD OPER DIR	$50,830.00	$0.00	$50,830.00	0.03	$1,525.00	$0.00	$52,355.00	$52,355.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,355.00
0022	113	TRCK DRIVER III	$23,009.00	$0.00	$23,009.00	0.0675	$1,553.00	$0.00	$24,562.00	$24,562.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,562.00
0023	113	MAINTENANCE III	$29,310.00	$0.00	$29,310.00	0.0675	$1,978.00	$0.00	$31,288.00	$31,288.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,288.00
0024	113	HEAVY EQ OP I	$21,859.00	$0.00	$21,859.00	0.0675	$1,475.00	$0.00	$23,334.00	$23,334.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,334.00
0025	113	HEAVY EQ OP II	$27,254.00	$0.00	$27,254.00	0.0675	$1,840.00	$0.00	$29,094.00	$29,094.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,094.00
0026	113	CLERK/RECEPTIONIST	$25,235.00	$0.00	$25,235.00	0.0675	$1,703.00	$0.00	$26,938.00	$26,938.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,938.00
		ASST HR COORDINATOR	**$29,868.00**	**$0.00**	**$29,868.00**	**0.0675**	**$2,016.00**	**$0.00**	**$31,884.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
~~**0027**~~	~~**113**~~	~~**A/P CLERK**~~	~~**$29,868.00**~~	~~**$0.00**~~	~~**$29,868.00**~~	~~**0.0675**~~	~~**$2,016.00**~~	~~**$0.00**~~	~~**$31,884.00**~~	~~**$0.00**~~	~~**$0.00**~~	~~**$0.00**~~	~~**$0.00**~~	~~**$0.00**~~	~~**$0.00**~~	~~**$0.00**~~
0028	113	HEAVY EQUIPMENT OPERATOR III	$24,348.00	$0.00	$24,348.00	0.0675	$1,643.00	$0.00	$25,991.00	$25,991.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,991.00
0029	113	ADMINISTRATIVE ASSISTANT	$52,960.00	$0.00	$52,960.00	0.03	$1,589.00	$0.00	$54,549.00	$54,549.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,549.00
0030	113	EXECUTIVE ASST	$32,715.00	$0.00	$32,715.00	0.045	$1,472.00	$0.00	$34,187.00	$34,187.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,187.00
0031	113	TRF CTRL SPC I	$28,840.00	$0.00	$28,840.00	0.0675	$1,947.00	$0.00	$30,787.00	$30,787.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,787.00
0032	113	MAINTENANCE I	$19,330.00	$0.00	$19,330.00	0.0675	$1,305.00	$0.00	$20,635.00	$20,635.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,635.00

HIDALGO COUNTY
2007 SALARY SCHEDULE

COMMISSIONERS' COURT REPORT
Account Number: 1201-431-00-121-005-0
Department Name: PCT.1 P/U RD

											Other Allowances					
Slot #	Obj Code	POSITION TITLE	2006 BUDGETED SALARY	2007 ADJUSTED SALARY	2007 BASE SALARY	% INC	AMOUNT INCREASE	OTHER INCREASE	2007 BUDGETED SALARY APPROVED	2007 ACTUAL SALARY	Longevity 115	Interpret. 116	Supplem. 117	Auto A. 118	Clothing 119	2007 ACTUAL TOTAL COMPENSATION
0033	113	HEAVY EQUIPMENT OPERATOR I	$29,310.00	$0.00	$29,310.00	0.0675	$1,978.00	$0.00	$31,288.00	$31,288.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,288.00
0034	113	TRUCK DRIVER III	$21,859.00	$0.00	$21,859.00	0.0675	$1,475.00	$0.00	$23,334.00	$23,334.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,334.00
0035	113	TRCK DRIVER III	$19,658.00	$0.00	$19,658.00	0.0675	$1,327.00	$2,015.00	$23,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0036	113	MECHANIC II	$27,948.00	$0.00	$27,948.00	0.0675	$1,886.00	$0.00	$29,834.00	$29,834.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,834.00
0037	113	HEAVY EQUIPMENT OPERATOR III	$19,658.00	$0.00	$19,658.00	0.0675	$1,327.00	$0.00	$20,985.00	$20,985.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,985.00
0038	113	MAINTENANCE I	$19,330.00	$0.00	$19,330.00	0.0675	$1,305.00	$0.00	$20,635.00	$20,635.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,635.00
0039	113	MAINTENANCE I	$18,122.00	$0.00	$18,122.00	0.0675	$1,223.00	$0.00	$19,345.00	$19,345.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,345.00
0040	113	OFFICE MANAGER	$40,000.00	$0.00	$40,000.00	0.045	$1,800.00	$0.00	$41,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0041	113	MECHANIC I	$26,119.00	$0.00	$26,119.00	0.0675	$1,763.00	$0.00	$27,882.00	$27,882.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,882.00
0042	113	MAINTENANCE III	$26,292.00	$0.00	$26,292.00	0.0675	$1,775.00	$0.00	$28,067.00	$28,067.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,067.00
0043	113	CHIEF ADMIN	$65,000.00	$0.00	$65,000.00	0.03	$1,950.00	$0.00	$66,950.00	$66,950.00	$0.00	$0.00	$0.00	$0.00	$0.00	$66,950.00
0044	113	PAVING SUPVSR	$33,386.00	$0.00	$33,386.00	0.045	$1,502.00	$0.00	$34,888.00	$34,888.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,888.00
0045	113	INVENTORY COOR	$39,000.00	$0.00	$39,000.00	0.045	$1,755.00	$0.00	$40,755.00	$40,755.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,755.00
0046	113	SAFETY COORDIN	$33,386.00	$0.00	$33,386.00	0.045	$1,502.00	$0.00	$34,888.00	$34,888.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,888.00
0047	113	MECHANIC I	$25,235.00	$0.00	$25,235.00	0.0675	$1,703.00	$0.00	$26,938.00	$20,890.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,890.00
0048	113	SPECIAL PROJ COORD	$34,459.00	$0.00	$34,459.00	0.045	$1,551.00	$0.00	$36,010.00	$36,010.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,010.00
0049	113	COORDINATOR	$39,000.00	$0.00	$39,000.00	0.045	$1,755.00	$0.00	$40,755.00	$40,755.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,755.00
0050	113	SAFETY DIRECTOR	$37,428.00	$0.00	$37,428.00	0.045	$1,684.00	$0.00	$39,112.00	$37,428.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,428.00
0051	113	R.O.W. DIRECTOR	$44,558.00	$0.00	$44,558.00	0.03	$1,337.00	$0.00	$45,895.00	$45,895.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,895.00
0052	113	HR COORD	$50,128.00	$0.00	$50,128.00	0.03	$1,504.00	$0.00	$51,632.00	$51,632.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51,632.00
0053	113	Maintenance III	$29,310.00	$0.00	$29,310.00	0.0675	$1,978.00	$0.00	$31,288.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0054	113	MAINTENANCE II	$29,310.00	$0.00	$29,310.00	0.0675	$1,978.00	$0.00	$31,288.00	$31,288.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,288.00
0055	113	Maintenance III	$29,310.00	$0.00	$29,310.00	0.0675	$1,978.00	$0.00	$31,288.00	$31,288.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,288.00
0056	113	MAINTENANCE I	$18,122.00	$0.00	$18,122.00	0.0675	$1,223.00	$0.00	$19,345.00	$19,345.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,345.00
0057	113	MAINTENANCE I	$18,122.00	$2,708.00	$20,830.00	0.0675	$1,406.00	$0.00	$22,236.00	$22,236.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,236.00
0058	113	GRANTS SPECIALIST	$29,113.00	$0.00	$29,113.00	0.0675	$1,965.00	$0.00	$31,078.00	$26,688.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,688.00
0059	113	ACCOUNTANT	$38,110.00	$0.00	$38,110.00	0.045	$1,715.00	$0.00	$39,825.00	$39,825.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,825.00
T060	121	ADM SEC	$0.00	$31,215.00	$31,215.00	0	$0.00	$0.00	$31,215.00	$31,215.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,215.00
			$1,734,370.00	$33,923.00	$1,768,293.00		$96,811.00	$1,925.00	$1,867,029.00	$1,668,270.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,668,270.00

AI-2298 **14.A.**

R & B-One (1) Office Clerk Position/ Slot Creation

CC REGULAR

Date: 02/06/2007
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Area: Precinct #2

Agenda Item

CAPTION

1. Discussion, consideration and approval to create one (1) temporary part-time Office Clerk position, slot # 122-006-T065 (Road & Bridge) and set salary at $8.00 per hour.

2. Approval of intradepartmental transfer

3. Approval of revised salary schedule

BACKGROUND

Estimated work hrs: 440

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:
Available balance in object code 113 (lapsed salaries) as per Yolanda Cisneros. RC

Attachments

Link: Line Item Transfer
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	01/31/2007 02:21 PM	APRV
2	Rosalinda Cantu	Rosie Cantu	02/01/2007 05:18 PM	APRV
3	Dina Trevino	Dina Trevino	02/02/2007 01:05 PM	APRV
4	Sergio Cruz	Sergio Cruz	02/02/2007 01:58 PM	APRV
5	Purchasing Department	Marty Salazar	02/02/2007 02:42 PM	APRV
6	Auditor's Office			NEW
7	Agenda Coordinator			

Form Started By: Yolanda Cisneros **Started On:** 01/30/2007 02:10 PM

Final Approval Date:

DATE: **February 5, 2007** **BUDGET INTRADEPARTMENAL TRANSFER REQUEST**

AI-2298

DEPARTMENT HEAD: **VALDE GUERRA**

DEPARTMENT NAME: **DEPT OF BUDGET & MGMT FOR PCT 2**

ACCOUNT NUMBER: **7-1202-431-00-122-006-0-XXX R&B**

CONTACT PERSON: **ROSIE CANTU** PHONE: **(956) 292-7025 EXT. 5408**

SUBJECT: Budget Intradepartmental Transfer

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following Intradepartmental Budget Transfer/s in accordance with Local Government Code, Chapter 111, Subchapter C.

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
113	PERM F/T EMPLOYEES	122	TEMPORARY PART-TIME EMPLOYEE	3,520.00
			TOTAL	$3,520.00

REASON: **INTRA DEPT. TRANSFER TO FUND NEW TEMPORARY PART-TIME OFFICE CLERK POSITION, SLOT #122-006-T0065**

DEPARTMENT HEAD SIGNATURE **CC DATE**

APPROVED COMMISSIONERS COURT **ATTEST COUNTY CLERK**

HIDALGO COUNTY
2007 SALARY SCHEDULE

COMMISSIONERS' COURT REPORT
Account Number: 1202-431-00-122-006-0
Department Name: PCT.2 P/U RD

Slot #	Obj Code	POSITION TITLE	2006 BUDGETED SALARY	2007 ADJUSTED SALARY	2007 BASE SALARY	% INC	AMOUNT INCREASE	OTHER INCREASE	2007 BUDGETED SALARY APPROVED	2007 ACTUAL SALARY	Other Allowances					2007 ACTUAL TOTAL COMPENSATION
											Longevity 115	Interpret. 116	Supplem. 117	Auto A. 118	Clothing 119	
0001	113	FIELD OPER DIR	$48,140.00	$0.00	$48,140.00	0.03	$1,444.00	$0.00	$49,584.00	$49,583.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,583.00
0002	113	ASST FIELD/OP DIR	$34,682.00	$0.00	$34,682.00	0.045	$1,561.00	$0.00	$36,243.00	$35,553.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,553.00
0004	113	EXECUTIVE ASSISTANT	$40,528.00	$0.00	$40,528.00	0.03	$1,216.00	$0.00	$41,744.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0005	113	CLERK/RECEPTIONIST	$24,225.00	$0.00	$24,225.00	0.0675	$1,635.00	$0.00	$25,860.00	$25,860.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,860.00
0006	113	HEAVY EQUIPMENT OPERATOR III	$31,151.00	$0.00	$31,151.00	0.045	$1,402.00	$0.00	$32,553.00	$32,553.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,553.00
0007	113	HEAVY EQUIPMENT OPERATOR III	$29,741.00	$0.00	$29,741.00	0.0675	$2,008.00	$0.00	$31,749.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0008	113	HEAVY EQUIPMENT OPERATOR II	$25,566.00	$0.00	$25,566.00	0.0675	$1,726.00	$0.00	$27,292.00	$27,292.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,292.00
0009	113	HEAVY EQ OP III	$29,741.00	$0.00	$29,741.00	0.0675	$2,008.00	$0.00	$31,749.00	$31,749.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,749.00
0010	113	TRCK DRVER III	$23,901.00	$0.00	$23,901.00	0.0675	$1,613.00	$0.00	$25,514.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0011	113	MAINTENANCE I	$19,441.00	$0.00	$19,441.00	0.0675	$1,312.00	$0.00	$20,753.00	$20,753.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,753.00
0012	113	MAINTENANCE I	$19,441.00	$0.00	$19,441.00	0.0675	$1,312.00	$0.00	$20,753.00	$19,345.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,345.00
0013	113	TRCK DRVER III	$23,901.00	$0.00	$23,901.00	0.0675	$1,613.00	$0.00	$25,514.00	$22,418.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,418.00
0014	113	TRCK DRVER III	$24,152.00	$0.00	$24,152.00	0.0675	$1,630.00	$0.00	$25,782.00	$25,782.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,782.00
0016	113	TRCK DRIVER II	$22,497.00	$0.00	$22,497.00	0.0675	$1,519.00	$0.00	$24,016.00	$24,016.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,016.00
0017	113	TRCK DRIVER II	$22,286.00	$0.00	$22,286.00	0.0675	$1,504.00	$0.00	$23,790.00	$23,790.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,790.00
0018	113	TRCK DRIVER II	$22,497.00	$0.00	$22,497.00	0.0675	$1,519.00	$0.00	$24,016.00	$22,748.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,748.00
0019	113	HEAVY EQ OP II	$23,740.00	$0.00	$23,740.00	0.0675	$1,602.00	$0.00	$25,342.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0020	113	HEAVY EQUIPMENT OPERATOR II	$22,321.00	$0.00	$22,321.00	0.0675	$1,507.00	$0.00	$23,828.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0021	113	HEAVY EQ OP III	$29,741.00	$0.00	$29,741.00	0.0675	$2,008.00	$0.00	$31,749.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0022	113	TRCK DRIVER I	$23,018.00	$0.00	$23,018.00	0.0675	$1,554.00	$0.00	$24,572.00	$22,647.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,647.00
0023	113	TRF SA/SPC I	$20,005.00	$0.00	$20,005.00	0.0675	$1,350.00	$0.00	$21,355.00	$19,345.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,345.00
0024	113	TRCK DRIVER II	$22,610.00	$0.00	$22,610.00	0.0675	$1,526.00	$0.00	$24,136.00	$21,840.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,840.00
0025	113	TRF SA/SPC III	$22,474.00	$0.00	$22,474.00	0.0675	$1,517.00	$0.00	$23,991.00	$22,647.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,647.00
0026	113	MECHANIC III	$27,931.00	$0.00	$27,931.00	0.0675	$1,885.00	$0.00	$29,816.00	$29,816.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,816.00
0027	113	MECHANIC II	$25,397.00	$0.00	$25,397.00	0.0675	$1,714.00	$0.00	$27,111.00	$27,111.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,111.00
0028	113	MAINTENANCE I	$18,457.00	$0.00	$18,457.00	0.0675	$1,246.00	$0.00	$19,703.00	$19,345.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,345.00
0029	113	TRUCK DRIVER II	$21,601.00	$0.00	$21,601.00	0.0675	$1,458.00	$0.00	$23,059.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0030	113	MAINTENANCE I	$19,052.00	$0.00	$19,052.00	0.0675	$1,286.00	$0.00	$20,338.00	$19,285.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,285.00
0031	113	A/P CLERK	$25,380.00	$0.00	$25,380.00	0.0675	$1,713.00	$0.00	$27,093.00	$27,093.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,093.00
0032	113	CHIEF ADMINISTRATOR	$61,646.00	$0.00	$61,646.00	0.03	$1,849.00	$0.00	$63,495.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0033	113	TRAF SA/SP I	$18,122.00	$0.00	$18,122.00	0.0675	$1,223.00	$0.00	$19,345.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0034	113	TRAF SA/SP I	$18,122.00	$0.00	$18,122.00	0.0675	$1,223.00	$0.00	$19,345.00	$19,345.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,345.00
0035	113	RESEARCH AND DEVELOPMENT DIRECTOR	$43,600.00	$0.00	$43,600.00	0.03	$1,308.00	$0.00	$44,908.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0036	113	SAFETY COORDIN	$37,428.00	$0.00	$37,428.00	0.045	$1,684.00	$0.00	$39,112.00	$39,112.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,112.00
0037	113	MAINTENANCE I	$21,794.00	$0.00	$21,794.00	0.0675	$1,471.00	$0.00	$23,265.00	$23,264.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,264.00
0038	113	OFFICE COORDINATOR	$27,254.00	$0.00	$27,254.00	0.0675	$1,840.00	$0.00	$29,094.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0039	113	OFFICE CLERK	$24,225.00	$0.00	$24,225.00	0.0675	$1,635.00	$0.00	$25,860.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0040	113	INVENTORY CLK	$25,039.00	$0.00	$25,039.00	0.0675	$1,690.00	$0.00	$26,729.00	$26,729.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,729.00

HIDALGO COUNTY
2007 SALARY SCHEDULE

COMMISSIONERS' COURT REPORT
Account Number: 1202-431-00-122-006-0
Department Name: PCT.2 P/U RD

Slot #	Obj Code	POSITION TITLE	2006 BUDGETED SALARY	2007 ADJUSTED SALARY	2007 BASE SALARY	% INC	AMOUNT INCREASE	OTHER INCREASE	2007 BUDGETED SALARY APPROVED	2007 ACTUAL SALARY	Other Allowances					2007 ACTUAL TOTAL COMPENSATION
											Longevity 115	Interpret. 116	Supplem. 117	Auto A. 118	Clothing 119	
0049	113	MAINTENANCE II	$20,800.00	$0.00	$20,800.00	0.0675	$1,404.00	$0.00	$22,204.00	$20,317.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,317.00
0050	113	SPECIAL PROJECT COORDINATOR	$36,000.00	$0.00	$36,000.00	0.045	$1,620.00	$0.00	$37,620.00	$37,620.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,620.00
0051	113	MAINTENANCE I	$18,720.00	$0.00	$18,720.00	0.0675	$1,264.00	$0.00	$19,984.00	$19,215.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,215.00
0052	113	MAINTENANCE I	$18,720.00	$0.00	$18,720.00	0.0675	$1,264.00	$0.00	$19,984.00	$19,206.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,206.00
0054	113	ACCOUNTANT	$0.00	$38,000.00	$38,000.00	0	$0.00	$0.00	$38,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0055	113	HR COORDINATOR	$0.00	$40,000.00	$40,000.00	0	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
T056	121	MAINTENANCE	$0.00	$17,689.00	$17,689.00	0	$0.00	$0.00	$17,689.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
T057	121	MAINTENANCE	$0.00	$17,689.00	$17,689.00	0	$0.00	$0.00	$17,689.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
T058	121	MAINTENANCE	$0.00	$17,689.00	$17,689.00	0	$0.00	$0.00	$17,689.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
T059	121	MAINTENANCE	$0.00	$17,689.00	$17,689.00	0	$0.00	$0.00	$17,689.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
T060	121	MAINTENANCE	$0.00	$17,689.00	$17,689.00	0	$0.00	$0.00	$17,689.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
T061	121	MAINTENANCE	$0.00	$17,689.00	$17,689.00	0	$0.00	$0.00	$17,689.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
T062	121	MAINTENANCE	$0.00	$17,689.00	$17,689.00	0	$0.00	$0.00	$17,689.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
T063	121	MAINTENANCE	$0.00	$17,688.00	$17,688.00	0	$0.00	$0.00	$17,688.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0064	113	MAINTENANCE II	$0.00	$21,840.00	$21,840.00	0	$0.00	$0.00	$21,840.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			$1,115,087.00	$241,351.00	$1,356,438.00		$64,863.00	$0.00	$1,421,301.00	$775,379.00	$0.00	$0.00	$0.00	$0.00	$0.00	$775,379.00

NEW SLOT

T065	**122**	**OFFICE CLERK**	**$0.00**	**$8,320.00**	**$8,320.00**		**$0.00**	**$0.00**	**$8,320.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

AI-2242 **15.A.**

REQUEST AUTHORIZATION TO RENAME COUNTY ROAD
CC REGULAR

Date: 02/06/2007
Submitted By: Janie Alejos, COMM. PCT. #4
Submitted For: Janie Alejos
Department: COMM. PCT. #4
Agenda Area: Precinct #4

Agenda Item

CAPTION

Request authorization to rename county dedicated road within Hidalgo County Pct. #4 as follows:

From: Old Mile 21
To: Benito A. Ramirez Rd.

This road is located between Valverde Rd & FM 2812.

BACKGROUND

LRGVDC 911'S APPROVAL
PETITION TO RENAME THIS SECTION OF ROAD
MAP (IDENTIFYING LOCATION OF ROAD)

(Item was tabled on 1/16/07, pending research by Mr. Steve Crain, Atlas & Hal l- Mr. Crain advised the precinct verbally on 1/25/07 that there was not a problem on renaming of the road.)

Revenue & Expenditures

Attachments

Link: BENITO A RAMIREZ
Link: BENITO A RAMIREZ
Link: BENITO A RAMIREZ
Link: BENITO A RAMIREZ
Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/29/2007 01:19 PM	APRV
2	Sergio Cruz	Sergio Cruz	01/29/2007 01:26 PM	APRV
3	Purchasing Department	Marty Salazar	01/30/2007 03:13 PM	APRV
4	Auditor's Office	Linda Fong	02/01/2007 05:19 PM	APRV
5	Agenda Coordinator	Monica Badillo	02/01/2007 05:27 PM	APRV

Form Started By: Janie Alejos **Started On:** 01/25/2007 10:56 AM

Final Approval Date: 02/01/2007

Petition to request to change the name of the street recently named, "Old Mile 21" to its previous official name of "Benito A. Ramirez. A name honoring of the fallen soldier originally from Edinburg, TX. The residents of this street sign this petition in request to have the name permanetly returned to Benito A. Ramirez. Our signatures show support and request for this.

	NAME	ADDRESS	PHONE#
1)	Olivia Mendoza	13763 Benito Ramirez	386-1569
2)	Juan Zuniga	14207	381-9361
3)	Ricardo Garza	14147 Benito Ramirez	316-1173
4)	Lupe B. Garza	14147 Benito Ramirez	929-8745
5)	Francisco Garza	14147 20 1/2 EDcach, Tx 78538 / Benito Ramirez	393-7153
6)	Diana Garza	14147 20 1/2 EDcach, Tx 78538 / Benito Ramirez	316-1173
7)	Rodolfo Moreno		534-4684
8)	Ramon Longoria		956-318-3302
9)	Donald		956-318-5129
10)	Frank J Jackson		956-330-2489

RECEIVED NOV 29 2006

Janie for Pct #4
383-3112

Petition to request to change the name of the street recently named, "Old Mile 21" to its previous official name of "Benito A. Ramirez. A name honoring of the fallen soldier originally from Edinburg, TX. The residents of this street sign this petition in request to have the name permanetly returned to Benito A. Ramirez. Our signatures show support and request for this.

NAME	ADDRESS	PHONE#
1) Maria Reyes		383 584 5
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		

San Francisco St.
Benito A Ramirez Rd
Brustline Rd
FM2812
Valverde Rd
Benito A Ramirez Rd
FM493

Lower Rio Grande Valley Development Council

Commissioner Sylvia Handy, Hidalgo County.....President
Hon. Norma Garcia, Member-at-Large.....1st Vice-President
Mr. Arturo Ramirez, Member-at-Large .....2nd Vice-President
Commissioner John Ingram, McAllen.....Secretary
Mayor Lalo Sosa, Member-at-Large.....Treasurer
Mayor Silvestre Garcia, Combes.....Immediate Past President

BOARD MEMBERS

Gilberto Hinojosa
Judge, Cameron County

Simon Salinas
Judge, Willacy County

Victor Perez
Commissioner, Alamo

Carlos A. Cisneros
Mayor Pro-Tem, Brownsville

Ricardo L. Morales
Mayor, Donna

Gus Garcia
Commissioner, Edinburg

Rick Rodriguez
Mayor, Harlingen

Joel Quintanilla
Mayor, Mercedes

Norberto "Beto" Salinas
Mayor, Mission

Leo "Polo" Palacios, Jr.
Mayor, Pharr

Orlando Correa
Mayor, Raymondville

Joe Hernandez
Mayor, San Benito

Eddie Rodriguez
Mayor Pro-tem, San Juan

Johnny F. Cuellar
Mayor Pro-Tem, Weslaco

Dr. J. Gilbert Leal
President, TSTC, Harlingen

Gale Armstrong
El Jardin Water Supply

Michael G. Wilson
Willacy Navigation District

Don Medina
Member-At-Large

Arturo Guajardo
Superintendent, PSJA I.S.D.

Mayor Pro-tem Alvin Samano
Member-at-Large

EXECUTIVE DIRECTOR
Kenneth N. Jones, Jr.

January 26, 2007

Hidalgo County Precinct #4
Commissioner Oscar L. Garza, Jr.
1102 N Doolittle Rd
Edinburg, TX 78539

The 9-1-1 Department approves **OLD MILE 21** to be rename to **BENITO A RAMIREZ RD** by the Hidalgo County Precinct #4. If Hidalgo County Precinct #4 does approve the renaming of the streets mentioned above, please send a copy of the approval to our 9-1-1 Department so that we can have it for record keeping.

APPROVED ON: January 26, 2006

APPROVED BY: 911 DEPARTMENT

AI-2327 **16.A.6.**

STANDING ITEM-ADULT PROBATION -L&G Engineering Invoice 6326

CC REGULAR

Date: 02/06/2007
Submitted By: Rocio Villarreal, PURCHASING DEPT.
Submitted For: Rocio Villarreal
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department **Purchasing only:** Hidalgo County

Agenda Item

CAPTION

Presentation for discussion, consideration, acceptance, and approval for Request of Payment Invoice No. 6326 in the amount of $174.12 and Invoice No. 6280 in the amount of $1,158.01 from L&G Engineering Lab, LLC, awarded contractor for material testing engineering services for "New Adult Probation Facility," and certified for payment by project architect, Rike Ogden Figueroa Allex Architects. C-06-096-12-20

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007 **ACCT. #:** 6-1301-423-20-320-017-0-720
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N
BUDGETARY IMPACT:
PO 566134 Avail. Bal. $21,081.91 as of 2/1/07.

Attachments

Link: L&G Engineering Inv 6280& 6326
Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	02/01/2007 11:49 AM	APRV
2	Budget & Management	Dina Trevino	02/01/2007 01:05 PM	APRV
3	Dale Kennan	Dale Kennan	02/01/2007 02:13 PM	APRV
4	Dina Trevino	Dina Trevino	02/01/2007 03:55 PM	APRV
5	Auditor's Office	Linda Fong	02/01/2007 05:22 PM	APRV
6	Agenda Coordinator	Monica Badillo	02/01/2007 05:30 PM	APRV

Form Started By: Rocio Villarreal **Started On:** 01/31/2007 01:25 PM

Final Approval Date: 02/01/2007

L&G Engineering Laboratory, LLC

2100 W. Expressway 83
Mercedes, Tx 78570
(956) 565-0760 • Fax (956) 565-6746

Date
12/22/2006

Invoice # 6280

Bill To	Re:
County of Hidalgo Administration Building 100 E. Cano Street, 4th Floor Edinburg, Tx 78539	Hidalgo County Adult Probation Construction Materials Testing (L&G Contract # C-06-096-12-20 P.O. #556134 12/5 thru 12/22/06

Project Number	Report Number	Rep	Due Date
L114502	R174 thru R179	RG	1/10/2007

Quantity	Item Code	Description	Price Each	Amount
		R174 12/5 & 12/6/06		
1	92033	Air Content (pressure Method)(Ea.)	19.65	19.65
4	92035	Cyl. Specimen Prep./Hold/Cure(Ea.)	9.85	39.40
4	94050	Eng. Tech. (Concrete)(Hr.)	50.25	201.00
96	95058	Vehicle Trip Charge (Miles)(Mi.)	0.41	39.36
		R175 12/12/06		
2	92034	Comp. Strength of Cyl. Specimen(Ea.)	13.15	26.30
0.25	94050	Eng. Tech. (Concrete)(Hr.)	50.25	12.56
1	95061	Test Report(Ea.)	17.50	17.50
		R176 12/14/06		
1	92033	Air Content (pressure Method)(Ea.)	19.65	19.65
4	92035	Cyl. Specimen Prep./Hold/Cure(Ea.)	9.85	39.40
4	94050	Eng. Tech. (Concrete)(Hr.)	50.25	201.00
48	95058	Vehicle Trip Charge (Miles)(Mi.)	0.41	19.68
1	95061	Test Report(Ea.)	17.50	17.50
		R177 12/15 & 12/16/06		
1	92033	Air Content (pressure Method)(Ea.)	19.65	19.65
4	92035	Cyl. Specimen Prep./Hold/Cure(Ea.)	9.85	39.40
5.5	94050	Eng. Tech. (Concrete)(Hr.)	50.25	276.38
96	95058	Vehicle Trip Charge (Miles)(Mi.)	0.41	39.36
1	95061	Test Report(Ea.)	17.50	17.50
		R178 12/22/06		
2	92034	Comp. Strength of Cyl. Specimen(Ea.)	13.15	26.30
0.25	94050	Eng. Tech. (Concrete)(Hr.)	50.25	12.56
1	95061	Test Report(Ea.)	17.50	17.50

Total

L&G Engineering appreciates the opportunity to serve your material testing needs.

L&G Engineering Laboratory, LLC

2100 W. Expressway 83
Mercedes, Tx 78570
(956) 565-0760 • Fax (956) 565-6746

Date
12/22/2006

Invoice # 6280

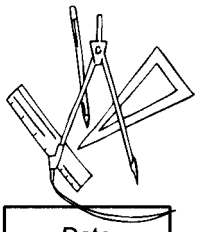
Bill To
County of Hidalgo Administration Building 100 E. Cano Street, 4th Floor Edinburg, Tx 78539

Re:
Hidalgo County Adult Probation Construction Materials Testing (L&G Contract # C-06-096-12-20 P.O. #556134 12/5 thru 12/22/06

Project Number	Report Number	Rep	Due Date
L114502	R174 thru R179	RG	1/10/2007

Quantity	Item Code	Description	Price Each	Amount
		R179 12/22/06		
2	92034	Comp. Strength of Cyl. Specimen(Ea.)	13.15	26.30
0.25	94050	Eng. Tech. (Concrete)(Hr.)	50.25	12.56
1	95061	Test Report(Ea.)	17.50	17.50
		Total		$1,158.01

L&G Engineering appreciates the opportunity to serve your material testing needs.



L&G Engineering Laboratory, LLC

2100 W. Expressway 83
Mercedes, Tx 78570
(956) 565-0760 • Fax (956) 565-6746

Date
1/23/2007

Invoice # 6326

Bill To
County of Hidalgo Administration Building 100 E. Cano Street, 4th Floor Edinburg, Tx 78539

Re:
Hidalgo County Adult Probation Const. Materials Testing (L&G Contract # C-06-096-12-20) P.O. Number 566134 1/2 thru 1/12

Project Number	Report Number	Rep	Due Date
L114512	R180 thru R182	RG	2/10/2007

Quantity	Item Code	Description	Price Each	Amount
		R180 1/2/07		
2	92034	Comp. Strength of Cyl. Specimen(Ea.)	13.55	27.10
0.25	94050	Eng. Tech. (Concrete)(Hr.)	51.75	12.94
1	95061	Test Report(Ea.)	18.00	18.00
		R181 1/11/07		
2	92034	Comp. Strength of Cyl. Specimen(Ea.)	13.55	27.10
0.25	94050	Eng. Tech. (Concrete)(Hr.)	51.75	12.94
1	95061	Test Report(Ea.)	18.00	18.00
		R182 1/12/07		
2	92034	Comp. Strength of Cyl. Specimen(Ea.)	13.55	27.10
0.25	94050	Eng. Tech. (Concrete)(Hr.)	51.75	12.94
1	95061	Test Report(Ea.)	18.00	18.00

Total $174.12

L&G Engineering appreciates the opportunity to serve your material testing needs.

AI-2329 **16.A.7.**

STANDING ITEM ADULT PROBATION Change Order No. 4
CC REGULAR

Date: 02/06/2007
Submitted By: Rocio Villarreal, PURCHASING DEPT.
Submitted For: Rocio Villarreal
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department **Purchasing only:** Hidalgo County

Agenda Item

CAPTION

Requesting approval of Change Order No. 4 (Door Hardware and Electrical Power Outlet) in connection with the "Construction of the New Adult Probation Facility" in the amount of $2,034.00 (to be funded by the contingency fund allowance) from contracted vendor, Descon Construction, LP, and as recommended by project arhcitect, Rike Ogden Figueroa Allex Architects, with authority for County Judge to execute document. C-05-026-10-26

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2006 **ACCT. #:**
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N
BUDGETARY IMPACT:
Funds are available thru the Contingency Allowance Fund.

Attachments

Link: Change Order 4
Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	02/01/2007 05:04 PM	APRV
2	Budget & Management	Dina Trevino	02/01/2007 05:05 PM	APRV
3	Dale Kennan	Dale Kennan	02/02/2007 10:15 AM	APRV
4	Auditor's Office			NEW
5	Agenda Coordinator			

Form Started By: Rocio Villarreal **Started On:** 01/31/2007 01:39 PM
Final Approval Date:

RIKE OGDEN FIGUEROA ALLEX ARCHITECTS INC.
CHANGE ORDER NO. 4

PROJECT **New Adult Probation Facility at Former Site of the Hidalgo Co. Sheriff's Department and Jail on Hwy. 281**

CHANGE ORDER NO.: Four (4)

TO: **Descon Construction L.P.**
P.O. Box 3547
McAllen, Texas 78502

DATE: 01-Feb-07
PROJECT #: 24032
CONTRACT FOR: General Construction
CONTRACT DATE: 11/05/06

YOUR ARE DIRECTED TO MAKE THE FOLLOWING CHANGES IN THIS CONTRACT

ITEM #1 Door Hardware

That amount to provide material and labor for electrical required for dry type fire supression system, and door hardware required By manufacturer.

ADD $ 956.00

ITEM #2 Electrical power outlets

That amount to provide material and labor for electrical required for ups system, telephone system and for ceiling mounted projectors.

ADD $ 1,078.00

AMOUNT OUT OF CONTINGENCY ALLOWANCE: $ 2,034.00

CONTINGENCY FUND ALLOWANCE:	$ (75,000.00)	**ELECTRICAL ALLOWANCE FUND**	$ 8,000.00
Change Order No. 1	$ 15,750.00	Change Order No. 4	$ (2,034.00)
Change Order No. 2	$ 44,222.00		
Change Order No. 3	$ 118,970.87		
Amount to add to Contract Amount	$ 103,942.87	BALANCE:	$ 5,966.00

Not valid until signed by both the Owner and Architect. Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum/Time.

THE ORIGINAL CONTRACT SUM WAS.....	$	2,996,000.00
NET CHANGES BY PREVIOUSLY AUTHORIZED CHANGE ORDERS.....	$	103,942.87
THE CONTRACT SUM PRIOR TO THIS CHANGE ORDER WAS.....	$	3,099,942.87
THE CONTRACT SUM WILL BE **CHANGED** BY.....		
THE NEW CONTRACT SUM INCLUDING THIS CHANGE ORDER WILL BE.....	$	3,099,942.87
THE CONTRACT TIME WILL BE UNCHANGED BY ...(TO BE DETERMINED)		ZERO (0) DAYS

ARCHITECT	CONTRACTOR	OWNER
ROFA Architects Inc. 1007 Walnut Avenue McAllen, Texas 78501	Descon Construction L.P. P.O. Box 3547 McAllen, Texas 78502	County of Hidalgo P.O. Box 1346 Edinburg, Texas 78539
By:	By:	By:
Date:	Date:	Date:

AI-2326 **16.A.9.**

STANDING ITEM-JUVENILE JUSTICE CENTER

CC REGULAR

Date: 02/06/2007
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. Presentation for discussion, consideration, acceptance and approval of request for payment for the required fees to record subdivision for the Juvenile Justice Center Subdivision for the amounts of $150.00 (One Membership Fee); $27,370.00 (Water Rights Fee); $2,000.00 (Adm. Fee) -North Alamo Water Supply Corp., and a payment in the amount of $2,053.42 (Inspection Fee)-City of Edinburg, from Quintanilla, Headley & Associates, Inc., project engineer for "Juvenile Justice Center" with authority for Auditor to issue manual checks to comply with the City of Edinburg and North Alamo Water Supply Corp requirements.

B. Approval of Request for Payment Invoice No. 6279 in the amount of $2,916.13 from L&G Engineering Laboratory, LLC, contracted vendor for "Juvenile Justice Center" and certified for payment by project architect, V-A Architecture; C-05-299-08-16

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2006 **ACCT. #:** 6-1334-423-32-330-042-0-720
FUNDS AVAILABLE Y/N?: y **MATCHING FUNDS Y/N?:** n
BUDGETARY IMPACT:
Avail. Bal. $191,925.06 as of 2/2/07.

FISCAL YEAR: 2006 **ACCT. #:** 6-1332-423-32-330-034-0-720
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N
BUDGETARY IMPACT:
PO 560105 Amt Avail. $2,916.13 as of 2/2/07.

Attachments

Link: NAWS and City of Edinburg Fees
Link: L&G Invoice 6279
Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	02/01/2007 03:16 PM	APRV
2	Budget & Management	Dina Trevino	02/01/2007 05:03 PM	APRV
3	Dale Kennan	Dale Kennan	02/02/2007 09:29 AM	APRV
4	Auditor's Office			NEW
5	Agenda Coordinator			

Form Started By: Rocio Villarreal **Started On:** 01/31/2007 01:20 PM

Final Approval Date:

MEETING DATES:
PLANNING & ZONING COMMISSION – MARCH 08, 2005
STAFF REPORT PAGE 1
JUVENILE JUSTICE
CENTER SUBDIVISION

APPLICATION:	Preliminary Plat Approval of Juvenile Justice Center Subdivision
APPLICANT:	County of Hidalgo
ENGINEERING FIRM:	Quintanilla, Headley & Associates
LEGAL:	A 30.69 acre tract of land out of Lots 13 & 14, Section 245, Texas-Mexican Railway Company Survey
LOCATION:	On the West side of Doolittle Road, approximately 250.0' North from its intersection with Richardson Road (FM 2128)
CURRENT USE OF PROPERTY:	Vacant
PROPOSED ZONING/LAND USE:	Commercial
SURROUNDING LAND USE:	Residential / Commercial offices
ACCESS AND CIRCULATION:	This property has access to Doolittle Road
PUBLIC SERVICES:	Public utilities are readily available to serve the subdivision.
RECOMMENDATION:	Staff recommends approval of the preliminary plat subject to the following requirements.

PLANNING DEPARTMENT REQUIREMENTS

1. The plat is modified and information is provided as per meeting with project engineer on February 23, 2005.

2. The developer complies with all requirements of the utility companies serving this subdivision.

NORTH ALAMO WATER SUPPLY CORPORATION
3/8 MILE S OF SH 107 ON DOOLITTLE ROAD
420 S DOOLITTLE RD EDINBURG TX 78539-9078

TELEPHONE 956-383-1618
FAX 956-383-1372

Date: January 17, 2007

Re: Juvenile Justice Center

Dear Sir:

On February 15, 2005 the Board of Directors of North Alamo Water Supply Corporation approved the above referenced subdivision application for water service conditioned upon the following items being satisfied.

(x) Provide a plat of the subdivision and the proposed water system layout and a site survey map drawn by a Registered Professional Engineer or Registered Public Surveyor.

() Subdivision greater than four lots developer must pay $250.00 Review Fee.

(x) Provide NAWSC with a cost estimate of the on-site and off-site water system.

(x) Pay to NAWSC $2,000.00 administrative fee.

(x) Purchase or provide for at least 1 meter installation(s).

(x) Purchase 1 NAWSC memberships at 150.00

(x) Execute the NAWSC Water Service Agreement immediately upon receipt of this letter.

(x) Provide a county approved final plat for NAWSC files and a 3.5" disk in the proper format.

(x) Provide for adequate raw water to supply the subdivision by obtaining a "Water Supply Agreement for Excluded Subdivision" from the irrigation district where the proposed subdivision is located and /or by paying NAWSC a water rights fee equal to $850.00 per lot. $27,370.00.

(x) Agree to abide by NAWSC's reimbursement policy and reimburse NAWSC as required under NAWSC's reimbursement policy for the cost of constructing water lines used to serve the subdivision.

(x) Install the subdivision water system (approved as submitted) (after approval of system by NAWSC) (approved with changes to submitted plat listed below). A preconstruction conference is required. **The selection of the contractor is subject to NAWSC approval.** You must notify the NAWSC superintendent no less than 48 hours -before beginning construction.

3. The property shall be excluded from the Hidalgo County Irrigation District No. 1 for the purposes of converting the water rights from irrigation to municipal use.

4. All water and sanitary sewer improvements are for the private use of the proposed development. A note like this shall be placed on subdivision plat reflecting this requirement.

5. Engineering cost estimates and revised plans shall be submitted for a pre-construction meeting prior to beginning improvements.

6. A two (2%) percent inspection fee is paid to the City of Edinburg based on the final engineering estimates for all improvements inspected by the City.

7. A ten (10.0) foot utility easement is required along Doolittle Road.

8. All subdivision improvements shall comply with Storm Water Pollution Prevention Plan (SW3P) requirements. A note shall be placed on subdivision plat reflecting this requirement.

PUBLIC WORKS DEPARTMENT REQUIREMENTS

1. Project Engineer shall provide a five (5.0) foot wide sidewalk along Doolittle Road at the building permit stage. A note shall be placed on the plat reflecting this requirement.

2. The subdivision shall comply with the City's drainage policy and the Hidalgo County Drainage District No. 1 requirements. The drainage report must be approved by the Hidalgo County Drainage District No. 1.

3. Project Engineer shall provide eleven (11.0) foot additional pavement section plus curb & gutter along Doolittle Road.

4. A street lighting layout shall be submitted for a pre-construction meeting prior to beginning improvements.

5. All proposed detention ponds are for the private use of proposed development. A note like this shall be placed on subdivision plat reflecting this requirement.

• Municipal Projects
• Subdivisions
• Surveys

Quintanilla, Headley and Associates, Inc.
Consulting Engineers • Land Surveyors

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 29, 2007

Mr. Israel (Buddy) Silva
Juvenile Probation Department
1300 S. Hwy. 281
Edinburg, Texas 78539

Re: Juvenile Justice Center Subdivision

Dear Mr. Silva;

We are in the process of recording the subdivision plat for the Juvenile Justice Center. As per Moises Salazar with Hidalgo County Purchasing Department we need to send you any fees required to record this subdivision. Listed below are fees needed for North Alamo Water Supply Corporation.

1. One Membership = $ 150.00
2. Water Rights Fee = $ 27,370.00
3. Administrative Fee = $ 2,000.00

Please issue one check in the amount of $29,520.00 to North Alamo Water Supply Corp for the above mentioned fees.

We are also need a check to the City of Edinburg in the amount of $2,053.42 for the 2% Inspection fee.

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

Sincerely,

Alfonso Quintanilla, P.E.

L&G Engineering Laboratory, LLC

2100 W. Expressway 83
Mercedes, Tx 78570
(956) 565-0760 • Fax (956) 565-6746

Date
12/22/2006

Invoice # 6279

Bill To	Re:
County of Hidalgo Administration Building 100 E. Cano Street, 4th Floor Edinburg, Tx 78539	Hidalgo County Juvenile Det. Ctr (Project # C-05-007-0802) (L&G Contract # C-05-299-08-16) P.O. #566134 11/16 thru 12/21/06

Project Number	Report Number	Rep	Due Date
L114501	R1221 thru R1226	RG	1/10/2007

Quantity	Item Code	Description	Price Each	Amount
		R1221 11/16/06		
15	93040	Asphalt Coring(Ea.)	54.65	819.75
3	94052	Eng. Tech. (Asphalt)(Hr.)	50.25	150.75
65	95058	Vehicle Trip Charge (Miles)(Mi.)	0.41	26.65
1	95061	Test Report(Ea.)	17.50	17.50
		R1222 11/16/06		
8	93040	Asphalt Coring(Ea.)	54.65	437.20
2	94052	Eng. Tech. (Asphalt)(Hr.)	50.25	100.50
1	95061	Test Report(Ea.)	17.50	17.50
		R1223 11/16/06		
1	93039	Extraction, Grad., Asph. Content(Ea.)	191.25	191.25
1	93042	Asphalt Theoretical S.P.G.(Ea.)	98.35	98.35
1	93043	Asphalt Specimen Density (Ea.)	60.10	60.10
1	94052	Eng. Tech. (Asphalt)(Hr.)	50.25	50.25
1	95061	Test Report(Ea.)	17.50	17.50
		R1224 11/16/06		
1	93039	Extraction, Grad., Asph. Content(Ea.)	191.25	191.25
1	93042	Asphalt Theoretical S.P.G.(Ea.)	98.35	98.35
1	93043	Asphalt Specimen Density (Ea.)	60.10	60.10
1	94052	Eng. Tech. (Asphalt)(Hr.)	50.25	50.25
1	95061	Test Report(Ea.)	17.50	17.50
		R1225 11/16/06		
3	93043	Asphalt Specimen Density(Ea.)	60.10	180.30
2	94052	Eng. Tech. (Asphalt)(Hr.)	50.25	100.50
1	95061	Test Report(Ea.)	17.50	17.50
			Total	

L&G Engineering appreciates the opportunity to serve your material testing needs.

Feb 01 2007 8:35 VA Architecture 9566867916 p.2

L&G Engineering Laboratory, LLC

2100 W. Expressway 83
Mercedes, Tx 78570
(956) 565-0760 • Fax (956) 565-6746

Date
12/22/2006

Invoice # 6279

Bill To	Re:
County of Hidalgo Administration Building 100 E. Cano Street, 4th Floor Edinburg, Tx 78539	Hidalgo County Juvenile Det. Ctr (Project # C-05-007-0802) (L&G Contract # C-05-299-08-16) P.O. #566134 11/16 thru 12/21/06

Project Number	Report Number	Rep	Due Date
L114501	R1221 thru R1226	RG	1/10/2007

Quantity	Item Code	Description	Price Each	Amount
		R1226 11/16/06		
2	93043	Asphalt Specimen Density (Ea.)	60.10	120.20
1.5	94052	Eng. Tech. (Asphalt)(Hr.)	50.25	75.38
1	95061	Test Report(Ea.)	17.50	17.50

REVIEWED AND APPROVED
FOR PAYMENT

Total $2,916.13

L&G Engineering appreciates the opportunity to serve your material testing needs.

Feb 01 2007 8:35 VA Architecture 9566867916 p.3

AI-2363 **16.A.10.**

ARBITRAGE

CC REGULAR

Date: 02/06/2007
Submitted By: Vangie Garcia, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department **Purchasing only:** Hidalgo County

Agenda Item

CAPTION

A. Presentation for discussion, consideration and acceptance (for the purposes of ranking) of the grading/scoring grid of the responses received in response to Hidalgo County's Request for Qualifications (RFQ) No: 2007-018-01-03-VYG for: Arbitrage Calculation Services for Hidalgo County.

1. _____;

2. _____;

3. _____;

B. Requesting authorization for Purchasing Department to negotiate a contract with the number (1) ranked participant _____ for RFQ No: 2007-018-01-03-VYG-Arbitrage Calculation Services-Hidalgo County.

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007 **ACCT. #:** 1100-415-19-115-020-0-339
FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:

Attachments

Link: ARBITRAGE

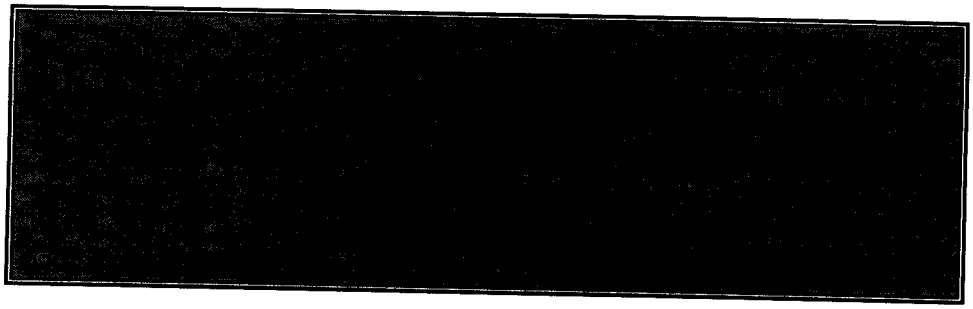
Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	02/01/2007 05:11 PM	APRV
2	Budget & Management	Dina Trevino	02/02/2007 11:25 AM	APRV
3	Auditor's Office			NEW
4	Agenda Coordinator			

Form Started By: Vangie Garcia **Started On:** 02/01/2007 01:21 PM

Final Approval Date:



RFQ ACCEPTANCE DATE: JANUARY 3, 2007 **RFQ ACCEPTANCE TIME: 9:30 A.M.**

DEPARTMENT/RFQ DESCRIPTION: "ARBITRAGE CALCULATION SERVICES-HIDALGO COUNTY"

RFQ NO: 2007-018-01-03-VYG

NAME OF BIDDER: COMPANY/FIRM, ADDRESS	RFQ REQUEST *VIA	SIGNATURE (IF APPLICABLE) OR INITIALS OF STAFF ADDRESSING MAIL OUT	DATE	PHONE, FAX No. & REPRESENTATIVE'S NAME
1. FIRST SOUTH WEST ASSET MANAGEMENT-SHELLY WEISKE	FED EX	VANGIE Y. GARCIA	12-19-06	325 NORTH ST. PAUL-SUITE 800 DALLAS TEXAS 75201 (P) 800-678-3792
2. OMNICAP GROUP J.J. COSLET	FED EX	VANGIE Y. GARCIA	12-19-06	2425 SILVERSTRAND AVENUE HERMOSA BEACH, CALIF. 90254 (P) 813-333-1831
3. BOND LOGISTIX SANDRA STALLINGS	FED EX	VANGIE Y. GARCIA	12-19-06	2711 N. HASKELL-SUITE 2600 SW DALLAS, TEXAS 75204 (P) 214-989-2701
4. AMTEC - WILLIAM PASCUCCI	FED EX	VANGIE Y. GARCIA	12-19-06	998 FAIRMINGTON, SUITE 107 WEST HARVARD, CONNETICUT 06107 - (P) 888-999-8038
5. MUNI FINANCIAL - ANNE PELEJ	FED EX	VANGIE Y. GARCIA	12-20-06	27368 VIA INDUSTRIA-SUITE 110 TEMECULA, CALIF. 92590 (P) 951-578-3578
6. PINNACLE ARBITRAGE COMPLIANCE RACHEL GONZALEZ	FAXED	MARY MALDONADO	12-29-36	5400 LBJ FREEWAY, SUITE 1325 DALLAS, TEXAS 75240 (P) 214-580-1220 - (F) 214-580-3400

***VIA:**
IN PERSON (IP)
TELEPHONE REQUEST (TR)
BIDDER LIST MAIL OUT (BLM)

HIDALGO COUNTY PURCHASING DEPARTMENT
RFQ ACCEPTANCE SHEET

DEPARTMENT NAME: HIDALGO COUNTY

RFQ ACCEPTANCE DATE: JANUARY 3, 2007	**RFQ ACCEPTANCE TIME: 9:30 A.M.**

DESCRIPTION OF RFQ: ARBITRAGE CALCULATION SERVICES

RFQ NO: 2007-018-01-03-VYG (Extended To January 17, 2007)

RFQ#	NAME OF COMPANY	ACKNOWLEDGMENT OF RECEIPT OF STATEMENT OF QUALIFICATIONS	ADDENDUM
#01	PINNACLE ARBITRAGE	√	YES
#02	AMTEC CORP.	√	YES
#03	BOND LOGISTIX	√	YES
#04			
#05			
#06			
#07			
#08			
#09			
#10			

AI-2283 **16.A.11.**

Hidalgo County-Exemption-TEDSI-Gen Eng Svc.-"Traffic Studies, etc-ON CALL"-C-07-051-02-06

CC REGULAR

Date: 02/06/2007
Submitted By: Letty Saenz, PURCHASING DEPT.
Submitted For: Letty Saenz
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department **Purchasing only:** Hidalgo County

Agenda Item

CAPTION

A. Requesting approval of a "Professional Engineering" Services Agreement with TEDSI INFRASTRUCTURE GROUP for the "TRAFFIC ENGINEERING and GENERAL ENGINEERING SERVICES-ON-CALL" for HIDALGO COUNTY

B. Presentation for consideration, discussion acceptance and approval of WORK AUTHORIZATION #1 in the amount of $ 36,000,00 with TEDSI INFRASTRUCTURE GROUP for "TRAFFIC ENGINEERING and GENERAL ENGINEERING SERVICES-ON-CALL" for HIDALGO COUNTY, in connection withContract No. C-07-051-02-06

C. Presentation for consideration, discussion acceptance and approval of WORK AUTHORIZATION #2 in the amount of $ 24,000,00 with TEDSI INFRASTRUCTURE GROUP for "TRAFFIC ENGINEERING and GENERAL ENGINEERING SERVICES-ON-CALL" for HIDALGO COUNTY, in connection with Contract No. C-07-051-02-06

BACKGROUND

As selected after evaluation of **S.O.Q.'s** from the **POOL OF ENGINEERS** and previously approved by **C.C.** on **December 28, 2006** for negotiation of the agreement with **TEDSI INFRASTRUCTURE** and approved by legal council to proceed with final execution of contract.

Revenue & Expenditures

FISCAL YEAR: 2007 **ACCT. #:** 7-1100-429-30-115-029-0-334
FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
Available balance is $87,400.00 as of 2/2/07.

Attachments

Link: Hidalgo County-Exemption-TEDSI-Gen Eng Svc.-"Traffic Srudies, etc-ON CALL"-C-07-051-02-06
Link: Hidalgo County-Exemption-TEDSI-Gen Eng Svc.-"Traffic Studies, etc-ON CALL"-C-07-051-02-06
Link: Hidalgo County-Exemption-TEDSI-Gen Eng Svc.-"Traffic Studies, etc-ON CALL"-C-07-051-02-06
Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	02/01/2007 03:22 PM	APRV
2	Budget & Management	Dina Trevino	02/01/2007 05:01 PM	APRV
3	Dale Kennan	Dale Kennan	02/02/2007 08:12 AM	APRV
4	Auditor's Office			NEW
5	Agenda Coordinator			

Form Started By: Letty Saenz **Started On:** 01/29/2007 04:48 PM
Final Approval Date:

AGREEMENT

PROFESSIONAL ENGINEERING SERVICES

THE STATE OF TEXAS

COUNTY OF HIDALGO

This Agreement, made and entered into by and between Hidalgo County, a body corporate and politic under the laws of the State of Texas, hereinafter referred to as "the County" and TEDSI Infrastructure Group, hereinafter referred to as the "Engineer,"

WITNESSETH:

WHEREAS, the County desires the services of an engineer to provide traffic engineering and general engineering services including studies, design, and other services including but not limited to submittal of official state and federal documents as may be needed in connection with various County projects; and

WHEREAS, the Engineer represents that it is qualified and willing to provide such services;

NOW, THEREFORE, the County and the Engineer, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

I.

CHARACTER OF SERVICES

During the course of this Agreement, the County may give the Engineer written authorizations to perform certain of the following types of engineering services in regard to specific applications specified in said authorizations, and after receipt of each authorization, the Engineer shall perform such of the following types of services in regard to the particular applications as are thereby authorized:

A. REPRESENT COUNTY

1) The Engineer will represent County at MPO Technical Committee meetings and meetings with TxDOT in reference to programming of County roadway projects for funding consideration through the Metropolitan Transportation Plan (MTP). The Engineer will meet with County personnel to coordinate the details of

roadway projects of special interest by each individual precinct to ensure optimal progress of the project on the MTP. The Engineer will provide guidance on all matters related to the MPO and TxDOT. The Engineer will also provide guidance/traffic engineering expertise to each individual precinct on general traffic operations matters. The Engineer will respond to traffic engineering operations inquiries and provide the necessary direction as requested.

2) The Engineer will represent County at the Hidalgo County Regional Mobility Authority (HCRMA) meetings in reference with programming and funding of projects associated with the HCRMA. The minutes of said meeting shall be presented to Commissioners Court within 2 weeks of said RMA Meetings.

B. MULTI-WAY STOP SIGN WARRANT STUDIES

The purpose of a multi-way stop sign study is to determine if installation of stop signs at the intersection of two or more roadways will benefit motorists from a safety standpoint. As a minimum, the warrant study shall include: analysis of existing traffic control (if any), analysis of accident data, analysis of vehicle and pedestrian volumes, and analysis of travel speed.

C. TRAFFIC SIGNAL WARRANT STUDIES

The purpose of a traffic signal warrant study is to determine the necessity for a signal installation at an intersection, of two or more roadways based on safety and time delay benefits which may be derived by motorists and/or pedestrians. As a minimum, the warrant study shall include: analysis of vehicle and pedestrian volumes, analysis of existing traffic control (if any), analysis of the roadway, analysis of accident data and analysis of travel speeds. Analyses shall be performed in accordance with the procedures established in the latest edition of the "Texas Manual on Uniform Traffic Control Devices".

D. SPOT SPEED STUDIES

The purpose of a spot speed study is to measure the speed characteristics at a specified location for each direction of flow under the traffic and environmental conditions prevailing at the time of the study. Speed data may be collected manually or by automatic methods and shall be adequate sample size to satisfy statistical considerations.

E. LEFT TURN WARRANT STUDIES

The purpose of a left turn warrant analysis is to determine if a separate left turn lane is needed on an intersection approach. The intention of separating left turn traffic from through traffic is to improve safety and minimize delay due to lengthy queues and/or inefficient controller phasing. The analysis shall include study of vehicle movements at the intersection, analysis of vehicle delay, analysis of existing traffic control and analysis

of vehicle conflicts. Capacity analysis and signal optimization are not required as part of the analysis.

F. SPECIAL STUDIES

Special studies are traffic engineering studies other than those listed in Items A through D. The Engineer shall provide special studies to Hidalgo County on an as needed basis.

G. OTHER ENGINEERING SERVICES

Such services shall consist of traffic engineering services, and general engineering services, traffic designs and other specific engineering services not included within Section I., B through E. Services may also include submittal of official state and federal documents as well s attendance of meetings on the County's behalf upon the County's request.

It is expressly understood and agreed that the Engineer shall not furnish any work or services without the prior written authorization of the County setting forth the particular services requested and their specific application. The County shall have no obligation to pay for any such work or services which have been rendered without the prior written authorization of the County as hereinabove provided.

Prior to receiving written authorization for service under Item F (Special Studies), or Item G (Other Engineering Services) the Engineer shall prepare at no charge and deliver to the County an engineering cost for said services with a breakdown of expenses. It is expressly understood that the Engineer shall not furnish any work or services under Items F or G without prior written authorization of the County containing a maximum authorized fee for the approved services and a required date of completion of services

II.

COMPENSATION AND TIME FOR PERFORMANCE

The Engineer's compensation and the time for performance for services under this agreement shall be as set forth below:

	SERVICE	BASIS OF COMPENSATION	TIME FOR PERFORMANCE (CALENDAR DAYS)
Item A.	COUNTY REPRESENTATION AND TRAFFIC ENGINEERING SUPPORT		
	1. Retainer (HCMPO)	$3,000.00/Month	N/A
	2. Retainer (HCRMA)	$2,000.00/Month	N/A

Item B.	MULTIWAY STOP SIGN WARRANT STUDY		
	1. Three Approaches	$2,000.00/intersection	30
	2. Four Approaches	$2,500.00/intersection	30
Item C.	TRAFFIC SIGNAL WARRANT STUDY		
	1. Three Approaches	$2,500.00/intersection	30
	2. Four Approaches	$2,750.00/intersection	30
Item D.	SPOT SPEED STUDY	$2,500.00/location	15
Item E.	LEFT TURN WARRANT STUDY		
	1. Left Turn Warrant Analysis	$3,000.00/intersection	30
Item F.	SPECIAL STUDIES	To be negotiated based on scope & Exhibit "B".	As specified in the written authorization.
Item G.	Other Engineering Services	To be negotiated based on scope & Exhibit "B".	As specified in the written authorization.

III.

ENGINEER'S DILIGENCE

The Engineer shall perform services hereunder diligently, such that each authorized service shall be completed within the applicable number of days specified in Section III from the date of receipt of written authorization pursuant to Section I for such service. The Engineer, upon request of the requesting County Department, shall provide such department with written or oral progress reports, as requested, on each such service, which has been authorized by such department hereunder.

IV.

TERM

This Agreement shall commence on the date of approval thereof by the Commissioner's Court of the County and shall end three years thereafter, however, the third year will be considered an optional year which will be in effect unless the County notifies the Engineer in writing 30 days prior to the completion of the second year. If during the said three year period the Engineer has received written authorization from the County to

perform a service pursuant to Section I of this Agreement, and the time for performance for such service (pursuant to Sections III and IV of this Agreement) will extend beyond the said three year term of this agreement, then and in that event, the term of this agreement shall be extended accordingly for the purpose of completing the said authorized service or services only.

V.

PAYMENT

The Engineer shall submit monthly billings from time to time during the performance of the work hereunder and a final bill upon completion of all obligations hereunder. Such billings shall be in a form acceptable to the Hidalgo County Auditor, shall be itemized on the basis of the rates set forth in Section III above, shall be duly certified and sworn to be true and correct by an officer of the Engineer. The Hidalgo County Auditor shall review the said statements and shall approve same, with such modifications, as he may deem appropriate. Subject to the limitations of liability set forth above, County agrees to pay such statements as approved by the Hidalgo County Auditor within twenty (20) days after his approval of same and provided that the approval of such statements shall not be considered to be evidence of performance by Engineer or of receipt or acceptance by the County of the work covered by such statements. The final statement submitted shall certify that all services to be provided pursuant to this Agreement have been performed. The statements to be submitted by the Engineer to the County hereunder shall be limited to work done and services performed pursuant to this Agreement only. The Engineer shall not include in said statements any work or services performed, required to be performed, or billed under or pursuant to any other agreement, and no compensation shall be allowed or paid by the County to the Engineer hereunder for work or services performed or required to be performed or billed pursuant to any other agreement.

VII.

TERMINATION

County may terminate this Agreement, with or without cause, upon ten (10) days prior written notice to the other party. Upon receipt of such notice, the Engineer shall immediately cease all services in connection with the performance of this Agreement and shall proceed to promptly cancel all existing orders and contracts insofar as such orders or contracts are chargeable to this Agreement. As soon as practicable after receipt of said notice of termination, the Engineer shall submit its statement, showing in detail the services performed under this Agreement, to the date of termination, in accordance with Paragraph VI, above. The County shall then pay the Engineer that proportion of the prescribed charges for each previously authorized service hereunder that the authorized services actually performed at the time of termination bear to the services which had been authorized, less such payments on account of charges as have been previously made. All completed or partially completed sketches, designs, plans and specifications, studies, reports, surveys, tests, data and other documents prepared under this Agreement prior to

the date of termination shall be promptly delivered to the County when and if this Agreement is terminated.

VIII

ADDRESS OF NOTICES AND COMMUNICATIONS

All notices and communications required or permitted to be given by the County to the Engineer under this Agreement may be given by registered or certified U.S. Mail, postage prepaid, return receipt requested, addressed to TEDSI Infrastructure Group, 1201 E. Expressway 83, Mission, Texas 78572. All notices and communications required or permitted to be given by the Engineer to the County under this Agreement may be given by registered or certified U.S. Mail, postage prepaid, return receipt requested, addressed to:

Honorable Juan D. Salinas III
Hidalgo County Judge
100 E. Cano, 2nd Floor
Edinburg, Texas 78539

IX

ASSIGNMENT

Neither the County nor the Engineer shall assign, sublet or transfer its obligations under this Agreement without the prior written consent of the other party hereto.

X

COMPLIANCE AND STANDARDS

The Engineer shall perform the services hereunder in accordance with generally accepted standards applicable thereto and shall use that degree of care and skill commensurate with the engineering professions to comply with all applicable state, federal and local laws, ordinances, rules and regulations relating in any way to the work to be performed hereunder and the Engineer's performance.

XI

OWNERSHIP OF DOCUMENTS

The County shall be the absolute and unqualified owner of mylar reproducibles, preliminary layouts, sketches, and other documents prepared pursuant to this Agreement by the Engineer with the same force and effect as if the County had prepared the same. The Engineer is expressly prohibited from selling, licensing, or otherwise marketing or donating such documents, or using such documents in the preparation of other work for any other client, without the express written permission of Hidalgo County.

XII

MODIFICATIONS

This instrument contains the entire Agreement between the parties relating to the rights herein granted and the obligations herein assumed. This contract supersedes any prior contract or contracts between the parties hereto with regard to the same terms and provisions contained herein. Any oral representations or modifications concerning this instrument shall be of no force or effect excepting subsequent modifications in writing signed by all parties hereto.

XIII.

NOTARIZED SIGNATURES OF APPROVAL

IN WITNESS WHEREOF, the parties to these presents have executed this contract in four (4) counterparts, each of which shall be deemed an original, in year and day first above mentioned.

Name of Firm:	**TEDSI INFRASTRUCTURE GROUP**
Address:	1201 E. Expressway 83
	Mission, Texas 78572
Fed. I.D. #	760128014

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on this the ___ day of January 2007 by Jesse Salinas, Executive Vice President, of and on behalf of **TEDSI INFRASTRUCTURE GROUP**

Jesse Salinas,
Executive Vice President
TEDSI INFRASTRUCTURE GROUP

Notary Public - Signature

ATTEST: **COUNTY OF HIDALGO**

Arturo Guajardo Jr.
Hidalgo County Clerk

Juan D. Salinas III
Hidalgo County Judge

Approved as to Form:
Atlas & Hall LLP
By: _____ By: _____

Certification
Regarding Debarment, Suspension and Ineligibility

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, the applicant certifies, to the best of his or her knowledge and belief, that both it and its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency;

b. Have not within a three-year period preceding this bid proposal and/or application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c. Are not presently indicted for or otherwise criminally or civilly charged by a government entity with commission of any of the offenses enumerated herein; and

d. Have not within a three-year period preceding this bid proposal and/or application had one or more public transactions terminated for cause or default.

Signature: _____
Print Name: Jesse Salinas
Title: Executive Vice President
Telephone Number: (956) 424-7898
Date: _____

If the bidder is unable to certify to all of the statements in this Certification, such bidder should attach an explanation to this proposal.

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire is being filed in accordance with chapter 176 of the Local Government Code by a person doing business with the governmental entity.

By law this questionnaire must be filed with the records administrator of the local government not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code.

A person commits an offense if the person violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY

Date Received

1 Name of person doing business with local governmental entity.

N/A

2

☐ Check this box if you are filing an update to a previously filed questionnaire.

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than September 1 of the year for which an activity described in Section 176.006(a), Local Government Code, is pending and not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 Describe each affiliation or business relationship with an employee or contractor of the local governmental entity who makes recommendations to a local government officer of the local governmental entity with respect to expenditure of money.

N/A

4 Describe each affiliation or business relationship with a person who is a local government officer and who appoints or employs a local government officer of the local governmental entity that is the subject of this questionnaire.

N/A

EXHIBIT "D"

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ
Page 2

For vendor or other person doing business with local governmental entity

5 **Name of local government officer with whom filer has affiliation or business relationship. (Complete this section only if the answer to A, B, or C is YES.)**

This section, item 5 including subparts A, B, C & D, must be completed for each officer with whom the filer has affiliation or business relationship. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income from the filer of the questionnaire?

☐ Yes ☐ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income from or at the direction of the local government officer named in this section AND the taxable income is not from the local governmental entity?

☐ Yes ☐ No

C. Is the filer of this questionnaire affiliated with a corporation or other business entity that the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D. Describe each affiliation or business relationship.

6 **Describe any other affiliation or business relationship that might cause a conflict of interest.**

N/A

7

Signature of person doing business with the governmental entity

Date

Amended 01/13/2006

ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 08/28/2006

PRODUCER (972)581-4800 FAX (972)581-4850
Bell Insurance Group
16980 Dallas Parkway
Dallas, TX 75248

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

INSURED TEDSI Infrastructure Group, Inc.
10260 Westheimer
Suite 460
Houston, TX 77042

INSURERS AFFORDING COVERAGE	NAIC #
INSURER A: American Casualty Co.	
INSURER B: The Hartford Companies	22357
INSURER C: Continental Casualty Co.	
INSURER D: Continental Casualty	20443
INSURER E:	

COVERAGES

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

INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A		GENERAL LIABILITY [X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS MADE [X] OCCUR [X] Contractual Liab. GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [X] PRO-JECT [ ] LOC	1075066054	09/11/2006	09/11/2007	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 300,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B		AUTOMOBILE LIABILITY [X] ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS [X] HIRED AUTOS [X] NON-OWNED AUTOS	46UECTW3241	09/11/2006	09/11/2007	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
		GARAGE LIABILITY [ ] ANY AUTO				AUTO ONLY - EA ACCIDENT OTHER THAN AUTO ONLY: EA ACC AGG	$ $ $
C		EXCESS/UMBRELLA LIABILITY [X] OCCUR [ ] CLAIMS MADE [ ] DEDUCTIBLE [ ] RETENTION $	2090503299	09/11/2006	09/11/2007	EACH OCCURRENCE AGGREGATE	$ 2,000,000 $ 2,000,000 $ $ $
D		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below	WC268980107	09/11/2006	09/11/2007	[ ] WC STATU-TORY LIMITS [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
C		OTHER Professional Liability	AEH113771047	09/11/2006	09/11/2007	Each Claim $2,000,000 Aggregate $2,000,000	

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

Hidalgo County is added as an additional insured in regard to general liability and automobile liability, and is provided a waiver of subrogation in regard to general liability, automobile liability and workers' compensation, as required by written contract.

CERTIFICATE HOLDER

Hidalgo County
Attn: Martha Salazar
100 E. Cano
Edinburg, TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE
Byron Johnson/RH

©ACORD CORPORATION 1988

HIDALGO COUNTY

Professional Engineering Services
Contract #_____
Work Authorization Form

WORK AUTHORIZATION NO. _1_

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of Section I.A.1. of the Agreement made by and between **HIDALGO COUNTY**, action herein by and through the **Commissioner's Court**, hereinafter called the "**Owner**," and, TEDSI Infrastructure Group professional engineers of Mission, Texas, hereinafter called "**Engineer**".

PART 1. SCOPE OF WORK

The purpose of this Work Authorization is for the **Engineer** to represent the County at MPO Technical Committee meetings and meetings with TxDOT in reference to programming of County roadway projects for funding consideration through the Metropolitan Transportation Plan (MTP). The Engineer will meet with County personnel to coordinate the details of roadway projects of special interest by each individual precinct to ensure optimal progress of the project on the MTP. The Engineer will provide guidance on all matters related to the MPO and TxDOT.

PART 2. LUMP SUM COST

The lump sum retainer cost for services under this Work Authorization is $ 36,000.00. This amount is based upon the monthly retainer costs outlined in the Contract.

PART 3. PAYMENT

Compensation and payment to the Engineer for the services established under this Work Authorization shall be made in accordance with Article/Part/Section II.A.1 of the Agreement.

PART 4. FUNDING

This Work Authorization No._1_ shall be funded through funding source:
Account No. _____
Requisition Number _____ **(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 terminate upon completion of scopes of the work authorization .

PART 6. RESPONSIBILITIES AND OBLIGATIONS

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

PART 7. ACKNOWLEDGEMENT AND CONFIRMATION

Acknowledgement and confirmation by Hidalgo County Precinct No. _2_ Commissioner_Hector "Tito" Palacios_ as to content and detail of this Work Authorization No. # _1_.

HIDALGO COUNTY
COMMISSIONER PRECINCT NO. _2_

BY:_____

PART 8. ACCEPTANCE AND APPROVAL

This Work Authorization is hereby accepted, approved by Hidalgo County Commissioners' Court on _____ as indicated below and effective as of _____ day of _____, 2007.

THE ENGINEER:
TEDSI INFRASTRUCTURE GROUP

By: Mark W. Lupher, P.E., Project Manager

THE OWNER:
HIDALGO COUNTY

By: Juan D. Salinas III, County Judge

ATTEST:

By: Arturo Guajardo, Jr. – Hidalgo County Clerk

ATTACHMENT

None

HIDALGO COUNTY

Professional Engineering Services
Contract #_____
Work Authorization Form

WORK AUTHORIZATION NO. _2_

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of Section I.A.2. of the Agreement made by and between **HIDALGO COUNTY**, action herein by and through the **Commissioner's Court**, hereinafter called the "**Owner**," and, TEDSI Infrastructure Group professional engineers of Mission, Texas, hereinafter called "**Engineer**".

PART 1. SCOPE OF WORK

1) The purpose of this Work Authorization is for The Engineer to represent County at the Hidalgo County Regional Mobility Authority (HCRMA) meetings in reference with programming and funding of projects associated with the HCRMA. The minutes of said meeting shall be presented to Commissioners Court within 2 weeks of said RMA Meetings.

PART 2. LUMP SUM COST

The lump sum retainer cost for services under this Work Authorization is $ 24,000.00. This amount is based upon the monthly retainer costs outlined in the Contract.

PART 3. PAYMENT

Compensation and payment to the Engineer for the services established under this Work Authorization shall be made in accordance with Article/Part/Section II.A.2 of the Agreement.

PART 4. FUNDING

This Work Authorization No._2_ shall be funded through funding source:
Account No. _____
Requisition Number _____ **(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 terminate upon completion of scopes of the work authorization .

PART 6. RESPONSIBILITIES AND OBLIGATIONS

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

PART 7. ACKNOWLEDGEMENT AND CONFIRMATION

Acknowledgement and confirmation by Hidalgo County Precinct No. _2_ Commissioner_Hector "Tito" Palacios_ as to content and detail of this Work Authorization No. # _2_.

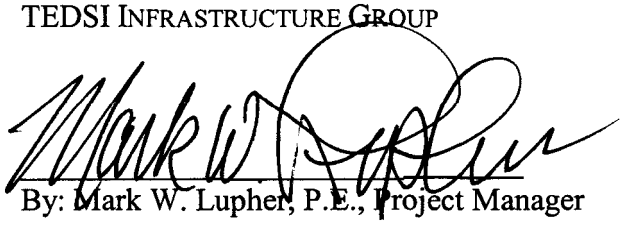
HIDALGO COUNTY
COMMISSIONER PRECINCT NO. _2_

BY:_____

PART 8. ACCEPTANCE AND APPROVAL

This Work Authorization is hereby accepted, approved by Hidalgo County Commissioners' Court on _____ as indicated below and effective as of _____ day of _____, 2007.

THE ENGINEER:
TEDSI INFRASTRUCTURE GROUP



By: Mark W. Lupher, P.E., Project Manager

THE OWNER:
HIDALGO COUNTY

_____
By: Juan D. Salinas III, County Judge

ATTEST:

_____
By: Arturo Guajardo, Jr. - HidalgoCounty Clerk

ATTACHMENT

None

AI-2279 **16.A.12.**

HIDALGO COUNTY -PURCHASE TIRES TRHU BUYBOARD CONTRACT
CC REGULAR

Date: 02/06/2007
Submitted By: Moises Salazar, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department **Purchasing only:** Hidalgo County

Agenda Item

CAPTION

Presentation for discussion, consideration, and approval to utilize SOUTHERN TIRE MART, for purchases of **Tires** on an "AS NEEDED BASIS" through our membership/participation with the Texas Association of School Boards Cooperative "Buy Board" awarded pricing including, but not limited to, Precincts, Departments, Program, Agencies, etc.

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: **ACCT. #:**
FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
COUNTY WIDE ON AS NEEDED BASIS

Attachments

Link: TIRE LIST PRICE
Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	02/01/2007 11:44 AM	APRV
2	Budget & Management	Dina Trevino	02/01/2007 01:03 PM	APRV
3	Sergio Cruz	Sergio Cruz	02/01/2007 02:07 PM	APRV
4	Auditor's Office	Linda Fong	02/01/2007 05:32 PM	APRV
5	Agenda Coordinator	Monica Badillo	02/02/2007 02:08 PM	APRV

Form Started By: Moises Salazar **Started On:** 01/29/2007 03:55 PM

Final Approval Date: 02/02/2007

EFFECTIVE AUGUST 1, 2006

Southern Tire Mart

Texas Association of School Boards Cooperative

"BuyBoard"

Tires & Tubes – Net Prices

Located in:
Alamo – Austin – Beaumont – Dallas – Fort Worth
Houston – LaPorte – Laredo – Longview – Lubbock
San Antonio – Texarkana – Tyler – Waco – Wichita Falls
***Coming soon: Amarillo and Corpus Christi**

Call Toll-Free: (877) 786-4681
Fax: (817) 529-2295
*****ONLY APPROVED VENDOR FOR THIS CONTRACT*****

Texas Store Locations

3507 Chapman Lane
Austin, TX 78744
(512) 416-1010
(512) 385-5277 Fax

1833 Mony Street
Fort Worth, TX 76102
(817) 332-9000
(817) 332-2227 Fax

1925 Harrison Road
Longview, TX 75604
(903) 759-3944
(903) 759-1934 Fax

530 East N.E. Loop 323
Tyler, TX 75706
(903) 593-5555
(903) 593-0863 Fax

520 Crescent
Waco, TX 76705
(254) 799-5527
(254) 799-9329 Fax

8115 Las Cruces
Laredo, TX 78045
(956) 718-1050
(956) 718-1052 Fax

1625 E. Cardinal (Hwy 69 S.)
Beaumont, TX 77705
409-813-8400
409-813-8404 Fax

10941 Fairmont Pkwy.
La Porte, TX 77571

816 W. Mockingbird Lane
Dallas, TX 75247
(214) 631-7900
(214) 638-2715 Fax

9300 Currency
Houston, TX 77013
(713) 672-2200
(713) 675-5534 Fax

3201 Highway 84 East
Lubbock, TX 79404
(806) 748-5900
(806) 748-5906 Fax

5302 West 7th Street
Texarkana, TX 75501
(903) 832-5790
(903) 832-5973 Fax

6081 I-10 East
San Antonio, TX 78219
(210) 666-6100
(210) 666-6111 Fax

810 E. Scott Ave.
Wichita Falls, TX 76301
(940) 761-1616
(940) 761-1655 Fax

224 E. Frontage Road
Alamo, TX 78516
(956) 702-9888
(956) 702-9889 Fax

***Locations in Amarillo and Corpus Christi are still being planned and will open soon!**

Buy Board

Proposal Number 239-05

Tires & Tubes

Firestone Brand

- **Passenger**
- **Light Truck**
- **Medium Truck**

ALL PRICES – NET

8/1/06

Firestone Tires

Size	Stock Number	Description	Ply	Tread	Prices
Firestone					
Passenger					
P205/65R15	098-019	FR380	SL	Hwy	$41.00
P205/70R15	098-035	FR380	SL	Hwy	$38.20
P205/75R15	098-051	FR380	SL	Hwy	$37.00
P215/75R15	098-329	FR380	SL	Hwy	$38.50
P225/60R16	062-008	FR380	SL	Hwy	$49.75
P225/75R15	098-353	FR380	SL	Hwy	$40.50
P235/75R15	098-361	FR380	SL	Hwy	$42.00
P225/60R16	067-911	Firehawk PV41	SL	Police	$61.00
Light Truck					
P235/75R16	146-812	Destination LE	SL	Hwy	$69.50
P265/70R17	147-067	Destination LE	SL	Hwy	$78.50
P235/75R16	027-379	Destination AT	SL	All Terrain	$68.90
P265/70R17	026-784	Destination AT	SL	All Terrain	$85.00
LT235/85R16	155-586	Destination MT	E	Mud	$86.50
LT245/75R16	155-543	Destination MT	E	Mud	$86.00
LT215/85R16	189-684	Transforce HT	D	Hwy	$71.50
LT215/85R16	189-701	Transforce HT	E	Hwy	$65.50
LT225/75R16	189-735	Transforce HT	D	Hwy	$70.50
LT225/75R16	189-752	Transforce HT	E	Hwy	$65.50
LT235/85R16	189-718	Transforce HT	E	Hwy	$65.80
LT245/75R16	189-769	Transforce HT	E	Hwy	$64.00
LT265/75R16	189-786	Transforce HT	E	Hwy	$69.60
8.75R16.5	189-803	Transforce HT	E	Hwy	$68.50
LT225/75R16	189-616	Transforce AT	D	All Terrain	$72.10
LT235/85R15	189-650	Transforce AT	C	All Terrain	$67.90
LT235/85R16	189-633	Transforce AT	E	All Terrain	$68.60
LT245/75R16	189-582	Transforce AT	E	All Terrain	$66.20
LT265/75R16	189-599	Transforce AT	E	All Terrain	$71.70

Transforce AT

Transforce HT

FR380

PV41

Destination LE

Destination AT

Destination MT

Firestone Tires

Size	Stock Number	Description	Ply	Tread	Prices	
Medium Truck						
10R22.5R	290-483	T559	G	All Position	$187.50	
11R22.5	290-491	T559	G	All Position	$202.00	
11R22.5	290-505	T559	H	All Position	$207.00	
11R24.5	290-513	T559	G	All Position	$218.00	
10R22.5	281-034	FD663	F	Drive	$202.50	
11R22.5	281-042	FD663	G	Drive	$212.00	
11R24.5	281-069	FD663	G	Drive	$226.00	
295/75R22.5	281-050	FD663	G	Drive	$213.00	
10.00R20	294-721	T546	H	Drive	$238.00	
11R22.5	294-535	T819	H	All Position	$218.00	Cut & Chip
11R24.5	294-543	T819	H	All Position	$232.00	Cut & Chip
11R22.5	281-557	T831	H	Drive	$238.00	Cut & Chip
11R24.5	281-565	T831	H	Drive	$248.00	Cut & Chip
255/70R22.5	287-415	575	H	All Position	$187.50	
295/75R22.5	156-566	FS560	G	All Position	$208.00	
315/80R22.5	190-109	FS400	J	All Position	$268.00	

*****CALL FOR OTHER SIZES WITH PRICES*****

T546

FS400

FS560

T559

FD663

T819

T831

Buy Board

Proposal Number 239-05

Tires & Tubes

Bridgestone Brand

- **Light Truck**
- **Medium Truck**

ALL PRICES – NET

8/1/06

Bridgestone Tires

Size	Stock Number	Description	Ply	Tread	Prices
Bridgestone					
Light Truck					
P245/75R16	062-960	Dueler HT	SL	Hwy	$76.50
P235/75R15	044-940	Dueler HL	SL	Hwy	$68.00
LT215/85R16	295-175	R187 Metro	E	Hwy	$91.00
LT235/75R15	298-549	Dueler AT	C	All Terrain	$68.80
LT235/85R16	152-854	M773 SWP	E	All Terrain	$87.20
LT245/75R16	152-870	M773 SWP	E	All Terrain	$87.20
LT235/85R16	152-811	R273 SWP	E	Hwy	$84.40
LT245/75R16	152-838	R273 SWP	E	Hwy	$84.40
8R19.5	267-755	R187 Metro	F	Hwy	$105.00
Medium Truck					
225/70R19.5	153-028	R250F	F	All Position	$155.00
245/70R19.5	299-901	R250F	G	All Position	$183.00
245/75R22.5	292-869	R250F	G	All Position	$203.00
255/70R22.5	192-608	R250	H	All Position	$198.00
295/75R22.5	289-086	R250F	G	All Position	$218.00
9R22.5	292-885	R250F	F	All Position	$183.00
10R22.5	292-729	R250	G	All Position	$198.00
11R22.5	290-661	R250	G	All Position	$220.00
11R22.5	290-688	R250	H	All Position	$223.00
11R24.5	290-696	R250	G	All Position	$238.00
10.00R20	292-788	R250	H	All Position	$243.00
11R22.5	158-846	R260F	G	All Position	$234.00
11R22.5	158-863	R260F	H	All Position	$238.00
315/80R22.5	286-265	R294	J	All Position	$290.00
225/70R19.5	272-876	M724	F	Hwy Drive	$173.00
245/70R19.5	281-107	M724	G	Hwy Drive	$193.00
11R22.5	283-681	M711	H	Drive	$248.00

Dueler HT

R187

R273

M773

M724

R250

R294

R260

M711

Buy Board

Proposal Number 239-05

Tires & Tubes

BFGoodrich & Michelin Brand

ALL PRICES – NET

8/1/06

BFGoodrich/Michelin Tires

Size	Number	Description	Ply	Tread	Price	
BFGoodrich						
Light Truck						
LT225/75R16	52053	Commercial T/A	D	All Season	$90.00	
LT245/75R16	89589	Commercial T/A	E	All Season	$89.00	
LT235/85R16	41577	All Terrain T/A	E	All Terrain	$103.00	
LT225/75R16	72846	Commercial T/A	E	Traction	$96.00	
LT245/75R16	85980	Commercial T/A	E	Traction	$96.00	
LT235/85R16	66816	Mud-Terrain T/A	E	Mud	$120.00	
LT245/75R16	57897	Mud-Terrain T/A	E	Mud	$131.00	
Michelin						
Light Truck						
P235/75R16	76374	LTX M/S	SL	Hwy	$110.00	
P265/70R17	66259	LTX M/S	SL	Hwy	$140.50	
Medium Truck						
9R22.5	75473	XZE	F	Hwy	$185.00	
10R22.5	99141	XZE	G	Hwy	$240.00	
11R22.5	62165	XZE	G	Hwy	$249.00	
11R24.5	93749	XZE	G	Hwy	$275.00	
11R22.5	95283	XZE	H	Hwy	$260.00	Cut & Chip
11R24.5	65618	XZE	H	Hwy	$280.00	Cut & Chip
9.00R20	40922	XZE2	G	Hwy	$214.00	
10.00R20	85277	XZE II	H	Hwy	$235.00	
11R22.5	80927	XZY 3	H	Hwy	$317.42	Cut & Chip
11R24.5	79250	XZY 3	H	Hwy	$337.08	Cut & Chip
10R22.5	87357	XDE M/S	G	Drive	$238.00	
11R22.5	73493	XDE M/S	G	Drive	$252.00	
11R24.5	51273	XDE M/S	G	Drive	$275.00	
11R22.5	73927	XDE M/S	H	Drive	$260.00	Cut & Chip
11R24.5	46695	XDE M/S	H	Drive	$285.00	Cut & Chip

XZE

XZE2

XZY3

XDE M/S

Commercial T/A Traction

Commercial T/A All Season

Commercial T/A Mud

All Traction T/A

LTX M/S

Buy Board

Proposal Number 239-05

Tires & Tubes

Off the Road (OTR)

- **Bridgestone**
- **Firestone**
- **Michelin**
- **Titan**
- **Rintal**

CALL YOUR LOCAL STORE FOR GOVERNMENT PRICING

8/1/06

Buy Board

Proposal Number 239-05

Tires & Tubes

Titan Government Pricing

- **Agricultural**
- **Industrial**
- **Off-the-Road (OTR)**
- **Turf Tires**

CALL YOUR LOCAL STORE FOR GOVERNMENT PRICING

8/1/06

Buy Board

Proposal Number 239-05

Tires & Tubes

Tube & Solid Tire Ltd.

Catalog and Price List 2005

- **Tubes**
- **Industrial**
- **Off-the-Road (OTR)**

CALL YOUR LOCAL STORE FOR GOVERNMENT PRICING

8/1/06

Southern Tire Mart

Other Products and Services We Offer

1. Bandag recapping for all your trucking needs.
2. Service is available at all locations. *
3. We buy casings. *

*Please contact your local Southern Tire Mart for details.

Southern Tire Mart
Government Sales
1833 Mony St.
Fort Worth, TX 76102

Toll-Free: 877-786-4681
Fax: 817-529-2295

AI-2339 **16.A.13.**

HIDALGO COUNTY PEST CONTROL SERVICES -REJECT SOLE BID RECEIVED

CC REGULAR

Date: 02/06/2007
Submitted By: Moises Salazar, PURCHASING DEPT.
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department **Purchasing only:** Hidalgo County

Agenda Item

CAPTION

Requesting approval to reject sole bid received with authority to re-advertise project for: "Hidalgo County Pest Control Services"-RFB. New Bid No. 2007-055-02-28-MSS.

BACKGROUND

Proposed schedule of events:

Advertisement Dates:
02/10/07
02/17/07

BID OPENINGS:
02/28/07

Revenue & Expenditures

FISCAL YEAR: **ACCT. #:**
FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
COUNTY WIDE PROJECT

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	02/01/2007 11:52 AM	APRV
2	Budget & Management	Dina Trevino	02/01/2007 01:19 PM	APRV
3	Auditor's Office	Linda Fong	02/01/2007 05:31 PM	APRV
4	Agenda Coordinator	Monica Badillo	02/02/2007 02:10 PM	APRV

Form Started By: Moises Salazar **Started On:** 01/31/2007 03:37 PM

Final Approval Date: 02/02/2007

AI-2330 **16.A.14.**

Courthouse-Lawyers Lounge-Temporary Closing

CC REGULAR

Date: 02/06/2007
Submitted By: Marty Salazar, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department **Purchasing only:** Hidalgo County

Agenda Item

CAPTION

Presentation for discussion, consideration, acceptance and approval for the short-term closing (approximately 120 days) of the Lawyers Lounge (located on the second floor) at the Hidalgo County Courthouse in order to house the staff of the 398th. State District Court (Hon. Aida Salinas Flores) while renovations to the 398th. courtroom, office areas, judge's chambers and jury room(s) are completed.

BACKGROUND

Revenue & Expenditures

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	02/01/2007 11:49 AM	APRV
2	Budget & Management	Dina Trevino	02/01/2007 01:10 PM	APRV
3	Auditor's Office	Linda Fong	02/01/2007 05:31 PM	APRV
4	Agenda Coordinator	Monica Badillo	02/02/2007 02:10 PM	APRV

Form Started By: Marty Salazar **Started On:** 01/31/2007 01:53 PM

Final Approval Date: 02/02/2007

AI-2194 **16.A.15.**

Lease of Land for Mineral Use

CC REGULAR

Date: 02/06/2007
Submitted By: Gricelda Villarreal, PURCHASING DEPT.
Submitted For: Gricelda Villarreal
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department **Purchasing only:** Hidalgo County

Agenda Item

CAPTION

Consideration, discussion and action (if necessary), including, but not limited to the following items: Pursuant to the Texas Natural Resources Code, Chapter 71, Lease for Mineral Development, Sub-Chapter A:

A. Article 71.004-Public Notice and Hearing to consider "Lease of Land for Mineral Development", the described parcel of land; the property owned by Hidalgo County described as follows: A 30.19 acres of land, more or less, out of Lots 3, 4,5 and 6, Block 46 of the Capisallo District Subdivision out of the Llano Grande Grant in Hidalgo County, Texas.;

B. Under Article 71.005- Requesting authority to Publish "Notice of Intention to Lease Land for Mineral Development".(RFB No.: 07-038)

BACKGROUND

Revenue & Expenditures

Attachments

Link: lease

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/30/2007 03:11 PM	APRV
2	Budget & Management	Dina Trevino	01/30/2007 03:18 PM	APRV
3	Sergio Cruz	Sergio Cruz	02/01/2007 11:09 AM	APRV
4	Auditor's Office	Linda Fong	02/01/2007 05:29 PM	APRV
5	Agenda Coordinator	Monica Badillo	02/01/2007 05:30 PM	APRV

Form Started By: Gricelda Villarreal **Started On:** 01/24/2007 09:35 AM

Final Approval Date: 02/01/2007

30.19 acres of land, more or less, out of Lots 3, 4, 5 and 6, Block 46 of the Capisallo District Subdivision out of the Llano Grande Grant in Hidalgo County, Texas, according to the map or plat thereof recorded in Volume "P", Page 226, Deed Records of Hidalgo County, Texas, and being more particularly described in 8 tracts as follows, to-wit:

TRACT NO. 1: 1.35 acres of land, more or less, out of Lot 3, Block 46 of said Capisallo District Subdivision described by metes and bounds as follows: Beginning at a point on the north boundary line of Lot 3, in Block 46, which point is 339.59 feet west of its northeast corner; thence westerly along said north boundary line 45.41 feet; thence to the left 50 degrees 05 minutes; 518.9 feet; thence to the left 39 degrees 29 minutes, 922.0 feet to a point on its south boundary line, 595.0 feet east of its southwest corner; thence to the left 90 fegrees 26 minutes, easterly along said south boundary line 47.0 feet; thence to the left 89 degrees 49 minutes 918.0 feet; thence to the right 40 degrees 03 minutes, 519.39 feet to the point of beginning; containing 1.35 acres, more or less.

TRACT NO. 2: 7.60 acres of land, more or less, out of Lot 3, Block 46 of said Capisallo District Subdivision and being part of the land described by metes and bounds in that certain deed dated March 20, 1935, from American Rio Grande Land & Irrigation Company to Hidalgo County, Texas, recorded in Volume 408, Page 144, Deed Records of Hidalgo County, Texas.

TRACT NO. 3: 2.67 acres of land, more or less, out of Lot 4, Block 46 of said Capisallo District Subdivision described by metes and bounds as follows: Beginning at a point on the north boundary line of Lot 4, in Block 46, which point is 830.0 feet west of its northeast corner; thence westerly along said north boundary line 65.0 feet; thence to the left 84 degrees 28 minutes; 578.16 feet; thence to the right 3 degrees 40 minutes, 400.00 feet; thence to the left 6 degrees 42 minutes, 350.0 feet to a point on its south boundary line, 290.0 feet east of its southwest corner; thence to the left 92 degrees 30 minutes, easterly along said south boundary line, 80.0 feet; thence to the left 82 degrees 52-1/2 minutes, 645.0 feet; thence to the left 3 degrees 45-1/2 minutes, 681.2 feet to the point of beginning, containing 2.67 acres, more or less.

TRACT NO. 4: 4.72 acres of land, more or less, out of Lot 4, Block 46 of said Capisallo District Subdivision, and being part of the land described by metes and bounds in that certain deed dated March 20, 1935, from American Rio Grande Land & Irrigation Company to Hidalgo County, Texas, recorded in Volume 408, Page 144, Deed Records of Hidalgo County, Texas.

TRACT NO. 5: 2.46 acres of land, more or less, out of Lot 5, Block 46 of said Capisallo District Subdivision, described by metes and bounds as follows: Beginning at a point on the north boundary line of Lot No. 5 in Block 46, which point is 950.00 feet west of its northeast corner; thence westerly along said north boundary line 80.0 feet; thence to the left 79 degrees 28 minutes, 867.85 feet; thence to the right 28 degrees 13 minutes, 210.0 feet to a point on its west boundary line, 303.0 feet north of its southwest corner; thence to the left 38 degrees 45 minutes, southerly along said west boundary line, 143.0 feet; thence to the left 136 degrees 18 minutes, 311.0 feet; thence to the left 34 degrees 17 minutes, 947.75 feet to the point of beginning, containing 2.46 acres, more or less.

TRACT NO. 6: 3.12 acres of land, more or less, out of Lot 5, Block 46 of said Capisallo District Subdivision, and being part of the land described by metes and bounds in that certain deed dated March 20, 1935, from American Rio Grande Land & Irrigation Company to Hidalgo County, Texas, recorded in Volume 408, Page 144, Deed Records of Hidalgo County, Texas.

TRACT NO. 7: 1.37 acres of land, more or less, out of Lot 6, Block 46 of said Capisallo District Subdivision, described by metes and bounds as follows: Beginning at a point on the north boundary line of Lot No. 6 in Block 46, which point is 678.0 feet west of its northeast corner, thence westerly along said north boundary line 47.0 feet; thence to the left 90 degrees no minutes, 1320.0 feet to a point on its south boundary line 595.0 feet east of its southwest corner; thence to the left 90 degrees no minutes, easterly along said south boundary line 43.0 feet; thence to the left 89 degrees 49 minutes, 1320.01 feet to the point of beginning; containing 1.37 acres, more or less.

TRACT NO. 8: 6.59 acres of land, more or less, out of Lot 6, Block 46 of said Capisallo District Subdivision, and being part of the land described by metes and bounds in that certain deed dated March 20, 1935, from American Rio Grande Land & Irrigation Company to Hidalgo County, Texas, recorded in Volume 408, Page 144, Deed Records of Hidalgo County, Texas.

AI-2312 **16.A.16.**

Consulting Services for Federal & State Issues/Programs - RFP
CC REGULAR

Date: 02/06/2007
Submitted By: Marty Salazar, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department **Purchasing only:** Hidalgo County

Agenda Item

CAPTION

Discussion, consideration and action on clarifications to action taken by Commissioners on Monday, January 29, 2007 in connection with modification to requirements/specifications for: Consulting Services for Federal and State Issues/Programs" including, but not limited to, the following options:
A. Changing the award of the contract from one consultant to reflect a "Pool" of consultants;
B. Changing the award of the contract from one consultant to reflect two consultants; one (1) in the area of state related issues, and one (1) consultant in the area of federal related issues;
C. Other combinations of awards;
D. Extension of Request for Proposals acceptance date from 1-31-07 to 2-14-07 (as approved by CC on 1-29-07) unless the modifications are of a nature that will require a new draft of the RFP packet and thus authority to re-advertise the project;

BACKGROUND

Revenue & Expenditures

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/31/2007 12:53 PM	APRV
2	Budget & Management	Dina Trevino	01/31/2007 02:22 PM	APRV
3	Sergio Cruz	Sergio Cruz	02/01/2007 09:30 AM	APRV
4	Auditor's Office	Linda Fong	02/01/2007 05:30 PM	APRV
5	Agenda Coordinator	Monica Badillo	02/02/2007 02:09 PM	APRV

Form Started By: Marty Salazar **Started On:** 01/30/2007 05:08 PM

Final Approval Date: 02/02/2007

AI-2323 **16.A.17.**

Flexible Base Material (Crushed Caliche)

CC REGULAR

Date: 02/06/2007
Submitted By: Roli Flores, PURCHASING DEPT.
Submitted For: Roli Flores
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department **Purchasing only:** Hidalgo County

Agenda Item

CAPTION

Recommending bid award and approval of contracts to multiple vendors meeting all specifications and/or requirementsfor "Flexible Base Material (Crushed Caliche)" project.

BACKGROUND

1. Recommendations
2. Award recommendation summary table

Revenue & Expenditures

FISCAL YEAR: 2007 **ACCT. #:**

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

BUDGETARY IMPACT:

7-1201-461-00-121-005-0-673/731
7-1202-431-00-122-006-0-673
7-1203-431-00-123-005-0-673/731
7-1204-431-00-124-007-0-673/731

Attachments

Link: Backup information

Link: 2007-Exp Rpt-Obj 673 & 731

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/31/2007 01:32 PM	APRV
2	Budget & Management	Dina Trevino	01/31/2007 03:10 PM	APRV
3	Dale Kennan	Dale Kennan	02/01/2007 11:23 AM	APRV
4	Auditor's Office	Linda Fong	02/01/2007 05:29 PM	APRV
5	Agenda Coordinator	Monica Badillo	02/01/2007 05:30 PM	APRV

Form Started By: Roli Flores **Started On:** 01/31/2007 11:03 AM

Final Approval Date: 02/01/2007

HIDALGO COUNTY AND HIDALGO COUNTY COLONIA ACCESS PRGRAM
FLEXIBLE BASE MATERIAL (CRUSHED CALICHE)

Bid No. 06-446-01-10-ROL

AWARD RECOMMENDATION SUMMARY

Precinct:	Award Recommended Vendor:	Bid Price:	**Current Contract information: (expires March 5, 2007)**
Precinct No. 1	1. Martin Marietta Materials ***(Primary)***	$2.50/Ton (Jericho pit)	$2.25 (Mann pit) $2.65 (Beck pit) per ton w/Valley Caliche
	2. Frontera Materials ***(Secondary)***	$2.90/Ton (490 pit) $2.90/Ton (Reavis pit)	
Precinct No. 2	1. Martin Marietta Materials ***(Primary)***	$2.50/Ton (Jericho pit)	$2.25 (Mann pit) $2.65 (Beck pit) per ton w/Valley Caliche
	2. Frontera Materials ***(Secondary)***	$2.90/Ton (490 pit) $2.90/Ton (Reavis pit)	
Precinct No. 3	1. Martin Marietta Materials ***(Primary)***	$2.50/Ton (Jericho pit)	$2.65 (Beck pit) per ton w/Valley Caliche
	2. Frontera Materials ***(Secondary)***	$2.90/Ton (490 pitt) $2.90/Ton (Reavis pit)	
Precinct No. 4	1. Martin Marietta Materials ***(Primary)***	$2.50/Ton (Jericho pit)	$2.25 (Mann pit) per ton w/Valley Caliche
	2. Frontera Materials ***(Secondary)***	$2.90/Ton (490 pit) $2.90/Ton (Reavis pit)	

HIDALGO COUNTY - "FLEXIBLE BASE MATERIAL (CRUSHED CALICHE)"
Bid No: 06-446-01-10-ROL

BID TABULATION AND RECOMMENDATION TABLE for PRECINCT #1 ZONE A

COMPANY NAME	LOCATION OF PIT	BID PRICE PER TON *(A)* PRICE ON A AVERAGE 22 TON LOAD	APPROXIMATE ROUND TRIP MILEAGE TO PRECINCT (MILES)	*(B)* HAULING AS PER CURRENT CONTRACTED VENDOR	**TOTAL COST** ON A DELIVERED 22 TON LOAD = **(A) + (B)**
MARTIN MARIETTA MATERIALS	**JERICO PIT:** 2 Miles South of intersection of FM1017 and FM3250 on FM3250, Linn, TX *ROUTE TAKEN:* Bus. 83 & 281 in Pharr, go north on 281 & miller Rd., Turn West on Miller Rd. go approx.2.5 miles turn south on 3250 and go 3 miles south to pit.	$2.50 per ton $2.50x 22 tons = $55.00 a load	85	$3.90 per ton x 22 tons = $85.80	$55.00+$85.80= $140.80
FRONTERA MATERIALS	**490 PIT:** 4.5 MILES WEST OF US 281 ON FM 490 *ROUTE TAKEN:* Bus. 83 & 281 in Pharr, go north on 281 & FM 490, Turn West on 490 go approx. 6 miles to pit.	$2.90 per ton $2.90 x 22 tons = $63.80 a load	77	$3.90per ton x 22 tons = $85.80	$63.80+$85.80= $149.60
	Reavis Pit: Aproximate 4 miles north of U.S. 83 on FM2221, La Joya TX. *ROUTE TAKEN:* West Bus. 83 to La Joya turn south on FM 2221approx. 4 miles to pit.	$2.90 per ton $2.90 x 22 tons =$63.80a load	73	$3.90per ton x 22 tons = $85.80	$63.80+$85.80= $149.60

HIDALGO COUNTY - "FLEXIBLE BASE MATERIAL (CRUSHED CALICHE)"
Bid No: 06-446-01-10-ROL

BID TABULATION AND RECOMMENDATION TABLE for PRECINCT #1 ZONE B & C

COMPANY NAME	LOCATION OF PIT	BID PRICE PER TON *(A)* PRICE ON A 22 TON LOAD	APPROXIMATE ROUND TRIP MILEAGE TO PRECINCT (MILES)	*(B)* HAULING AS PER CURRENT CONTRACTED VENDOR	TOTAL COST ON A DELIVERED 22 TON LOAD = (A) + (B)
MARTIN MARIETTA MATERIALS	**JERICO PIT:** 2 Miles South of intersection of FM1017 and FM3250 on FM3250, Linn, TX *ROUTE TAKEN:* Bus. 83 & 281 in Pharr, go north on 281 & miller Rd., Turn West on Miller Rd. go approx.2.5 miles turn south on 3250 and go 3 miles south to pit.	$2.50per ton $2.50 x 22 tons =$55.00 a load	85	$4.29 X 22 = $94.38	$149.38
FRONTERA MATERIALS	**490 PIT:** 4.5 MILES WEST OF US 281 ON FM 490 *ROUTE TAKEN:* Bus. 83 & 281 in Pharr, go north on 281 & FM 490, Turn West on 490 go approx. 6 miles to pit.	$2.90 per ton $63.80 (22 tons)	77	$4.29 X 22 = $94.38	$158.18
	Reavis Pit: Aproximate 4 miles north of U.S. 83 on FM2221, La Joya TX. *ROUTE TAKEN:* West Bus. 83 to La Joya turn south on FM 2221approx. 4 miles to pit.	$2.90 per ton $63.80 (22 tons)	73	$4.29 X 22 = $94.38	$158.18

HIDALGO COUNTY - "FLEXIBLE BASE MATERIAL (CRUSHED CALICHE)"
Bid No: 06-446-01-10-ROL
BID TABULATION AND RECOMMENDATION TABLE for PRECINCT #2

COMPANY NAME	LOCATION OF PIT	BID PRICE PER TON ***(A)*** **PRICE ON A AVERAGE 22 TON LOAD**	APPROXIMATE ROUND TRIP MILEAGE TO PRECINCT (MILES)	***(B)*** HAULING AS PER CURRENT CONTRACTED VENDOR	**TOTAL COST** ON A DELIVERED 22 TON LOAD = **(A) + (B)**
MARTIN MARIETTA MATERIALS	**JERICO PIT:** 2 Miles South of intersection of FM1017 and FM3250 on FM3250, Linn, TX *ROUTE TAKEN:* Bus. 83 & 281 in Pharr, go north on 281 & miller Rd., Turn West on Miller Rd. go approx.2.5 miles turn south on 3250 and go 3 miles south to pit.	$2.50 per ton $2.50x 22 tons = $55.00 a load	60	$3.18 per ton x 22 tons = $69.96	$55.00+$69.60= $124.60
FRONTERA MATERIALS	**490 PIT:** 4.5 MILES WEST OF US 281 ON FM 490 *ROUTE TAKEN:* Bus. 83 & 281 in Pharr, go north on 281 & FM 490, Turn West on 490 go approx. 6 miles to pit.	$2.90 per ton $2.90 x 22 tons = $63.80 a load	40	$3.18per ton x 22 tons = $ 69.96	$63.80+$69.96= $133.76
	Reavis Pit: Aproximate 4 miles north of U.S. 83 on FM2221, La Joya TX. *ROUTE TAKEN:* West Bus. 83 to La Joya turn south on FM 2221approx. 4 miles to pit.	$2.90 per ton $2.90 x 22 tons =$63.80a load	44	$3.18per ton x 22 tons = $ 69.96	$63.80+$69.96= $133.76

HIDALGO COUNTY - "FLEXIBLE BASE MATERIAL (CRUSHED CALICHE)"
Bid No: 06-446-01-10-ROL
BID TABULATION AND RECOMMENDATION TABLE for PRECINCT #3

COMPANY NAME	LOCATION OF PIT	BID PRICE PER TON ***(A)*** **PRICE ON A AVERAGE 22 TON LOAD**	APPROXIMATE ROUND TRIP MILEAGE TO PRECINCT (MILES)	***(B)*** HAULING AS PER CURRENT CONTRACTED VENDOR	**TOTAL COST** ON A DELIVERED 22 TON LOAD = **(A) + (B)**
MARTIN MARIETTA MATERIALS	**JERICO PIT:** 2 Miles South of intersection of FM1017 and FM3250 on FM3250, Linn, TX *ROUTE TAKEN:* Bus. 83 & 281 in Pharr, go north on 281 & miller Rd., Turn West on Miller Rd. go approx.2.5 miles turn south on 3250 and go 3 miles south to pit.	$2.50 per ton $2.50x 22 tons = $55.00 a load	78	$4.75 per ton x 22 tons = $104.50	$55.00+$104.50= $159.50
FRONTERA MATERIALS	**490 PIT:** 4.5 MILES WEST OF US 281 ON FM 490 *ROUTE TAKEN:* Bus. 83 & 281 in Pharr, go north on 281 & FM 490, Turn West on 490 go approx. 6 miles to pit.	$2.90 per ton $2.90 x 22 tons = $63.80 a load	66	$4.75per ton x 22 tons = $104.50	$63.80+$104.50= $168.30
	Reavis Pit: Aproximate 4 miles north of U.S. 83 on FM2221, La Joya TX. *ROUTE TAKEN:* West Bus. 83 to La Joya turn south on FM 2221approx. 4 miles to pit.	$2.90 per ton $2.90 x 22 tons =$63.80a load	26	$4.75per ton x 22 tons = $104.50	$63.80+$104.50= $168.30

HIDALGO COUNTY - "FLEXIBLE BASE MATERIAL (CRUSHED CALICHE)"
Bid No: 06-446-01-10-ROL
BID TABULATION AND RECOMMENDATION TABLE for PRECINCT #4

COMPANY NAME	LOCATION OF PIT	BID PRICE PER TON ***(A)*** **PRICE ON A AVERAGE 22 TON LOAD**	APPROXIMATE ROUND TRIP MILEAGE TO PRECINCT (MILES)	***(B)*** HAULING AS PER CURRENT CONTRACTED VENDOR	**TOTAL COST** ON A DELIVERED 22 TON LOAD = **(A) + (B)**
MARTIN MARIETTA MATERIALS	**JERICO PIT:** 2 Miles South of intersection of FM1017 and FM3250 on FM3250, Linn, TX *ROUTE TAKEN:* Bus. 83 & 281 in Pharr, go north on 281 & miller Rd., Turn West on Miller Rd. go approx.2.5 miles turn south on 3250 and go 3 miles south to pit.	$2.50 per ton $2.50x 22 tons = $55.00 a load	42	$1.90 per ton x 22 tons = $41.80	$55.00+$41.80= $96.80
FRONTERA MATERIALS	**490 PIT:** 4.5 MILES WEST OF US 281 ON FM 490 *ROUTE TAKEN:* Bus. 83 & 281 in Pharr, go north on 281 & FM 490, Turn West on 490 go approx. 6 miles to pit.	$2.90 per ton $2.90 x 22 tons = $63.80 a load	34	$1.90per ton x 22 tons = $41.80	$63.80+$41.80= $105.60
	Reavis Pit: Aproximate 4 miles north of U.S. 83 on FM2221, La Joya TX. *ROUTE TAKEN:* West Bus. 83 to La Joya turn south on FM 2221approx. 4 miles to pit.	$2.90 per ton $2.90 x 22 tons =$63.80a load	66	$4.75per ton x 22 tons = $104.50	$63.80+$41.80= $105.60

PURCHASING DEPARTMENT
County Of Hidalgo

MEMORANDUM

TO: All Precincts Via Fax (956)

FROM: Roll Flores, Buyer
Hidalgo County Purchasing Department

DATE: January 11, 2007

RE: Bid No. 06-446-01-10-ROL- "Hidalgo County and Hidalgo County Colonia Access Program- Flexible base material (Crushed Caliche)"

This is to request your bid award letter of recommendation for the above referenced project. I have attached the bid tabulation, for your consideration and review. As background information for this project, last year this was awarded to multiple vendors.

Please write in your bid award recommendation, sign, and return this letter.

OUR RECOMMENDATION IS TO AWARD TO:
☑ Multiple Vendors ☐ One Vendor

-Print Vendor names:

FRONTERA MATERIALS
MARTIN MARIETTA

AUTHORIZED SIGNATURE	PRINTED NAME	DATE
		Comments:
[signature]	Noe Montez	1/16/07

We would like to present this award of bid on next Commissioners' Court Meeting, please fax your recommendation to (956) 318-2629 no later than Tuesday, January 16, 2007 by 4:00 p.m..

Your prompt attention to this matter is greatly appreciated.

Roll Flores

100 E. Cano, 4th Floor, Adm. Bldg. ★ Edinburg, Texas 78539 ★ (956) 318-2626 ★ Fax (956) 318-2629

PURCHASING DEPARTMENT
County Of Hidalgo

MEMORANDUM

TO: **All Precincts** Via Fax (956) Attn: Mr. Cuellar

FROM: **Roli Flores, Buyer**
Hidalgo County Purchasing Department

DATE: **January 11, 2007**

RE: **Bid No. 06-446-01-10-ROL- "Hidalgo County and Hidalgo County Colonia Access Program- Flexible base material (Crushed Caliche)"**

This is to request your bid award letter of recommendation for the above referenced project. I have attached the bid tabulation, for your consideration and review. As background information for this project, last year this was awarded to multiple vendors.

Please write in your bid award recommendation, sign, and return this letter.

OUR RECOMMENDATION IS TO AWARD TO:
☒ Multiple Vendors ☐ One Vendor

-Print Vendor names: Flores & Mathis

Ricardo Cuellar Ricardo Cuellar 1/19/07

AUTHORIZED SIGNATURE PRINTED NAME DATE

Comments:

We would like to present this award of bid on next Commissioners' Court Meeting, please fax your recommendation to (956) 318-2629 no later than ~~Tuesday,~~ January ~~16~~ 19, 2007 by 4:00 p.m.. Friday

Your prompt attention to this matter is greatly appreciated.

Roli Flores

PURCHASING DEPARTMENT
County Of Hidalgo

MEMORANDUM

TO: All Precincts Via Fax (956)

FROM: Roli Flores, Buyer
Hidalgo County Purchasing Department

DATE: January 11, 2007

RE: Bid No. 06-446-01-10-ROL- "Hidalgo County and Hidalgo County Colonia Access Program- Flexible base material (Crushed Caliche)"

This is to request your bid award letter of recommendation for the above referenced project. I have attached the bid tabulation, for your consideration and review. As background information for this project, last year this was awarded to multiple vendors.

Please write in your bid award recommendation, sign, and return this letter.

OUR RECOMMENDATION IS TO AWARD TO:
☑ Multiple Vendors ☐ One Vendor

-Print Vendor names: Frontera Materials
Martin Marietta Materials

Joe M. Flores 1/18/07

AUTHORIZED SIGNATURE PRINTED NAME DATE

Comments:

We would like to present this award of bid on next Commissioners' Court Meeting, please fax your recommendation to (956) 318-2629 no later than Tuesday, January 16, 2007 by 4:00 p.m..

Your prompt attention to this matter is greatly appreciated.

Roli Flores

100 E. Cano, 4th Floor, Adm. Bldg. ★ Edinburg, Texas 78539 ★ (956) 318-2626 ★ Fax (956) 318-2629

PURCHASING DEPARTMENT
County Of Hidalgo

MEMORANDUM

TO: All Precincts Via Fax (956)

FROM: Roli Flores, Buyer
Hidalgo County Purchasing Department

DATE: January 11, 2007

RE: Bid No. 06-446-01-10-ROL- "Hidalgo County and Hidalgo County Colonia Access Program- Flexible base material (Crushed Caliche)"

This is to request your bid award letter of recommendation for the above referenced project. I have attached the bid tabulation, for your consideration and review. As background information for this project, last year this was awarded to multiple vendors.

Please write in your bid award recommendation, sign, and return this letter.

OUR RECOMMENDATION IS TO AWARD TO:
☑ Multiple Vendors ☐ One Vendor

-Print Vendor names:

Rumaldo Munoz JR. Rumaldo Munoz JR 1-18 07

AUTHORIZED SIGNATURE PRINTED NAME DATE

Comments:

We would like to present this award of bid on next Commissioners' Court Meeting, please fax your recommendation to (956) 318-2629 no later than Tuesday, January 16, 2007 by 4:00 p.m..

Your prompt attention to this matter is greatly appreciated.

Roli Flores

Hidalgo County

Expenditure Summary Report

Standard Report Format

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1100 GENERAL FUND							
7-1100-432-00-122-001-0-673	SANITATION PCT.2-ROAD MATERIAL	750.00	.00	.00	.00	750.00	.00
7-1100-432-00-123-001-0-673	SANITATION PCT.3-ROAD MATERIAL	3,000.00	3,000.00	.00	.00	.00	100.00
1100 GENERAL FUND		**3,750.00**	**3,000.00**	**.00**	**.00**	**750.00**	**80.00**
1201 R&B PRECINCT NO.1							
7-1201-431-00-121-005-0-673	PCT.1 P/U RD-ROAD MATERIAL	70,000.00	46,206.25	.00	.00	23,793.75	66.01
7-1201-431-00-121-005-0-731	PCT.1 P/U RD-ROADS	94,870.00	.00	.00	.00	94,870.00	.00
1201 R&B PRECINCT NO.1		**164,870.00**	**46,206.25**	**.00**	**.00**	**118,663.75**	**28.03**
1202 R&B PRECINCT NO.2							
7-1202-431-00-122-006-0-673	PCT.2 P/U RD-ROAD MATERIAL	83,720.88	13,287.50	.00	.00	70,433.38	15.87
7-1202-431-00-122-006-0-731	PCT.2 P/U RD-ROADS	100,000.00	.00	25,949.81	25,949.81	74,050.19	25.95
7-1202-431-00-122-007-0-731	PCT.2 LATERAL ROAD-ROADS	110,000.00	.00	.00	.00	110,000.00	.00
1202 R&B PRECINCT NO.2		**293,720.88**	**13,287.50**	**25,949.81**	**25,949.81**	**254,483.57**	**13.36**
1203 R&B PRECINCT NO.3							
7-1203-431-00-123-005-0-673	PCT.3 P/U RD-ROAD MATERIAL	80,000.00	60,107.08	.00	.00	19,892.92	75.13
7-1203-431-00-123-005-0-731	PCT.3 P/U RD-ROADS	100,000.00	.00	.00	.00	100,000.00	.00
1203 R&B PRECINCT NO.3		**180,000.00**	**60,107.08**	**.00**	**.00**	**119,892.92**	**33.39**
1204 R&B PRECINCT NO.4							
7-1204-431-00-124-007-0-673	PCT.4 P/U RD-ROAD MATERIAL	100,886.79	22,560.00	.00	.00	78,326.79	22.36
7-1204-431-00-124-007-0-731	PCT.4 P/U RD-ROADS	217,497.60	92,300.00	.00	.00	125,197.60	42.44
1204 R&B PRECINCT NO.4		**318,384.39**	**114,860.00**	**.00**	**.00**	**203,524.39**	**36.08**
1212 PARKS PRECINCT NO.2							
7-1212-452-00-122-008-0-673	PARKS PCT.2-ROAD MATERIAL	12,000.00	.00	.00	.00	12,000.00	.00
7-1212-452-00-122-008-0-731	PARKS PCT.2-ROADS	1,000.00	.00	.00	.00	1,000.00	.00
1212 PARKS PRECINCT NO.2		**13,000.00**	**.00**	**.00**	**.00**	**13,000.00**	**.00**
1213 PARKS PRECINCT NO.3							
7-1213-452-00-123-008-0-673	PARKS PCT.3-ROAD MATERIAL	500.00	.00	.00	.00	500.00	.00
1213 PARKS PRECINCT NO.3		**500.00**	**.00**	**.00**	**.00**	**500.00**	**.00**
1336 CERT OF OBLIG,SERIES 2006							
7-1336-431-00-123-040-0-731	C.O.,2006-PCT.3-ROADS	-89,840.00	.00	.00	.00	-89,840.00	.00
1336 CERT OF OBLIG,SERIES 2006		**-89,840.00**	**.00**	**.00**	**.00**	**-89,840.00**	**.00**
7 YEAR		**884,385.27**	**237,460.83**	**25,949.81**	**25,949.81**	**620,974.63**	**29.78**

AI-2183 **16.A.18.**

Maintenance Agreements

CC REGULAR

Date: 02/06/2007
Submitted By: Priscilla Torres, PURCHASING DEPT.
Submitted For: Priscilla Torres
Department: PURCHASING DEPT.

Agenda Item

CAPTION

A. Requesting authority to enter into a maintenance agreement for the Tax Office for 4 machines with Cummins-Allison Corp. for Requisitions #103956, #103952, 103948, 103943. Effective January 05, 2007 through January 05, 2008.

B. Requesting authority to enter into a maintenance agreement for the District Attorney for five lathem stamper with Jones & Cook for Requisitions #104240. Effective January 06, 2007 through January 06, 2008.

C. Requesting authority to enter into a maintenance agreement for the HIDTA Task Force for one copy machine for service with Copy Graphics for Requisitions #103685. Effective through January 06, 2008.

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007
ACCT. #: 7-1100-415-15-140-001-0-432
FUNDS AVAILABLE Y/N?: YES
MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available balance is 14240.00 as of 2/2/07.

FISCAL YEAR:
ACCT. #: 7-1100-412-00-080-002-0-432
FUNDS AVAILABLE Y/N?: Y
MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available balance is 1941.40 as of 2/2/07.

FISCAL YEAR:
ACCT. #: 7-1291-412-00-270-002-0-432
FUNDS AVAILABLE Y/N?: Y
MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available balance is 2100.00 as of 2/2/07.

Attachments

Link: MAINT. AGREEMENTS
Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/02/2007 09:25 AM	APRV
2	Dale Kennan	Dale Kennan	02/02/2007 10:13 AM	APRV
3	Purchasing Department	Marty Salazar	02/02/2007 12:00 PM	APRV
4	Auditor's Office			NEW
5	Agenda Coordinator			

Form Started By: Priscilla Torres **Started On:** 01/24/2007 08:10 AM
Final Approval Date:

Requisition

Req # 00103956

PO #

Date: 01/24/07

Bill To: x
x

Vendor : 255742
CUMMINS-ALLISON CORP.
891 FEEHANVILLE DRIVE
MT. PROSPECT IL 60056

Ship To: TAX ASSESSOR-COLLECTOR
100 E. CANO, 1ST FL
EDINBURG TX 78539

Contact: **EDINBURG**
956-318-2159

Contract No:

Special Instructions:

DO NOT DUPLICATE ORDER

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	YEAR	JET SCAN PART # 406-9902-00	310.00	310.00
1		SERIAL# 14062402704313	.00	.00
1		LOCATION: EDINBURG TAX OFFICE	.00	.00
1	YEAR	JET SCAN PART# 406-9902-00	310.00	310.00
1		SERIAL # 14062413104314	.00	.00
1		LOCATION: EDINBURG TAX OFFICE	.00	.00
1	YEAR	JET SCAN PART # 406-9902-00	310.00	310.00
1		SERIAL # 6823	.00	.00
1		LOCATION: EDINBURG TAX OFFICE	.00	.00
		Account No	Encumbrance	
		7-1100-415-15-140-001-0-432	930.00	
			Freight	.00
			Total	930.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

CUMMINS
CUMMINS-ALLISON CORP.

PO Box 339 · 891 Feehanville Dr. Mt. Prospect, Il. 60056 · 847.299.9550

Preventative Maintenance Inspection Agreement

This is not an Invoice Terms: Service not rendered until receipt of Payment.

Customer Number	Date entered at Home Office	Reference #
9417		88LS0105

Machine Location: 9417*1 County: HIDALGO
TX HIDALGO COUNTY TAX OFFICE
100 EAST CANO 1st FL.
City: EDINBURG State: TX Zip: 78539
Contact:
Phone #: 956-318-2103

Application: ☑ Commercial ☐ Rural
Support Type:

Bill To: 9417 County HIDALGO
TX HIDALGO CNTY TX OFC COLLCTN
100 EAST CANO 1st FL
City: EDINBURG State: TX Zip: 78519
Attention: CARISA NAICS:
Phone: 956-318-2159 ☐ Tax Exempt
PO # (Certificate Attached)
Billing Frequency: A
A, S, T, Q, 2, 3 (Additional charges for other than annual or multi-year)

Mail this Signed Contract to:
Cummins-Allison Corp.
9330 CORPORATE DR., STE. 305
SELMA, TX 78154

For Service Please call: 800-683-0171

Line #	Description of Covered Machine/Accessory/ Option	Coverage Code*	Location / Site ID	Part Number	Serial Number	Volume Code	Service Branch	Sales Rep	# Annual Inspections	Base Amt. (Annual)	Zone	Zone Amount	Total Annual Amount
1	JET SCAN			406-9902-00	14062402704313	1	1688	832	1	310.00			310.00
2	JET SCAN			406-9902-00	14062413104314	1	1688	832	1	310.00			310.00
3	JET SCAN			406-9902-00	6823	1	1688	832	1	310.00			310.00
4													
5													
6													
7													
8													

* Each Coverage Code relates to a specific product coverage as described in Section 4 on page 2.
** See section 7 on Page 2.

Adder for Support: Total Base Amounts: 930.00 X % **
1st Year 930.00 X %

Assigned Contract #

Machine Installation Date: Contract Effective Date: 01/05/07 Line(s) Effective Date: Contract Total 930.00
Tax Additional

Prorate From to

Terms and Conditions (Additional terms and conditions listed on Page 2)

In consideration of the charges above, payment each year in advance, we agree to perform maintenance service and furnish necessary replacement parts, unless otherwise excluded, on the Cummins-Allison Corp. (subsequently referred to as C-A) equipment listed by part number and serial number above, subject to the following terms:

SECTION 1 – PERIODIC INSPECTION

1. On user's premises to inspect, test, clean, lubricate, adjust and perform all other maintenance operations which such inspections and testing shall indicate are required in order to minimize the possibility of break downs and to maintain in proper working order each machine covered by this agreement.
2. For the purpose of such inspection each machine listed on this contract must be made available to C-A personnel for the time period required to perform all maintenance functions.

SECTION 2 – EMERGENCY SERVICE

1. This agreement includes emergency service requested by the user and found by the service representative to be necessary to keep the equipment in good operating condition.
2. This agreement includes all travel expense except on emergency calls requested by users located more than 50 miles from the local C-A office ("rural" box will be marked with an "X" at top of form), in which case a charge for mileage only portal-to-portal will be made.

SECTION 3 – PARTS COVERAGE

1. This agreement includes all parts indicate under the applicable paragraph(s) identified in the Coverage Code column above and described in Section 4– Specific Product Coverage, which can be installed without the use of shop facilities and on user's premises. It does not include supplies or consumable parts excluded under Section 4 Specific Product Coverage.

2. When, in C-A opinion, a shop reconditioning is necessary and on-site repair and parts replacement cannot keep the machine(s) in satisfactory operating condition, C-A will submit a cost estimate. Such work (both parts and labor), if authorized by the customer, will be in addition to the service contract charges.

Subscriber acknowledges having read and understood bot pages of this agreement. The terms and conditions on page 2 of this document are part of this agreement.

Purchaser's Authorized Signature Date

Printed Name and Title of Authorized Signer.

Cummins Authorized Representative

Copy 1 - Customer
Copy 2 - Field Office
Copy 3 - Home Office

Form: 024-2079
Rev 2 02/06C

Please mail signed form to office listed at top of this page.

RECEIVED
FEB 0 1 2007
PURCHASING DEPT.
2:18pm LR

Req. # 103956

Reference No.
88LS0105

SECTION 4 – SPECIFIC PRODUCT COVERAGE
This agreement and associated parts coverage applies to the machine part number and serial number corresponding to the Coverage Code(s) as recorded on the front of this agreement.

• "No-Fault" parts and labor coverage in the event of accidental damage (excluding cutter assembly on High Security Cross Cut Shredders), acts of God, war, fire, water, or sabotage (supersedes Section 5, Paragraph 2). This coverage applies to all Cummins-Allison manufactured products; including but not limited to Perforators, Paper Shredders (all models sold) JetSort (excluding "No Parts" coverage), JetScan. Consumable parts not included.

CODE 1 Perforators – All parts excluding die blocks.

CODE 2 Imprinters, Signers and Endorsing Equipment – All parts excluding: signature and endorsing dies; PROMS; ink and ink rollers; and rubber feed rollers.

CODE 3 Bursters and Decollators – All parts excluding roll cleaner or other supplies.

Paper Shredders – Excludes plastic bags and lubricating oil.
• Does not include parts or labor necessitated by excess use. This is defined as exceeding 150 hours of operation per month.
• Does not include parts or labor necessitated by misuse. This includes, but is not limited to, continuous shredding of material other than paper products, credit cards, staples or occasional one inch paper clips. Note: High Security Cross Cut Shredders are "paper only" shredders. Unacceptable material would include, but not limited to, microfilm, microfiche, jumbo paper clips, brass fasteners, binder clips, or other metals objects.

CODE 4 New Machine Coverage - Shredders
• Signed within 90-day labor warranty period.
• Full parts and labor coverage on customer premises or Cummins-Allison local service facility (supersedes Section 3, Paragraph 2). There may be a charge for labor at 50% of the local Cummins-Allison Service Branch labor rate for extensive repairs (exceeding two (2) hours) on High Security Shredders and large, high volume shredders (208, 220, 460 volt units) that can not be removed from the customer's premises.

CODE 4A Strip Cut Shredders – Cutters become consumable, chargeable parts after the five (5) year warranty.

CODE 4B Particle Cut Shredders – Cutters and deflectors become consumable, chargeable parts after the three (3) year warranty.

CODE 4C High Security Cross Cut Shredders - Cutters and deflectors become consumable, chargeable parts after the one (1) year warranty.

CODE 5 Existing Machine Coverage – All Shredder Models

CODE 6 MICR Encoders – All parts covered excluding Printer Paper, Printer Ribbons and MICR Ribbons.

CODE 7 JetCount Currency Counters – All models. All parts covered excluding roll cleaner, compressed air, carrying case, imprinting dies and ink rollers.

CODE 8 JetScan Currency Scanners – All models. All parts covered excluding roll cleaner, compressed air, carrying case.

CODE 9 JetCash Currency Dispensers – All parts covered excluding supply items, divert and dispense cassettes, and software license fees.

CODE 10A JetSort Coin Sorters – All Model 1000, 2000, 3500, 3600 Series includes Sort Disk coverage for five years from install date, while under PMIA. Excludes Sort Pads, ribbons, and printer paper.

All 5000/6000 Series: Excludes Sort Disk (unless entering into Sort Disk coverage PMIA), Sort Pads, ribbons and printer paper.

CODE 10B JetSort Coin Sorters – All Models-No Parts Coverage.

Code 10C JetSort Coin Sorters - Self-Service Models 6000 Series. (Models 6680-6699). All parts including Sort Disk and Sort Pads. Excludes supply items such as ribbons and printer paper.

CODE 11 External Device – C-A Personal speech system, C-A Printer Kit, Remote Display, Bar Code Scanner or other C-A supplied external device. Excludes all supply items.

CODE 12A Coin Wrappers – All parts covered excluding Wrap Rollers, Crimps Hooks, Hopper Belts, Coin Feed and Drive Belts.

CODE 12B Coin Wrappers Extended Coverage - All parts covered including Wrap Rollers, Crimps Hooks, Hopper Belts, Coin Feed and Drive Belts.

CODE 12C Coin Wrappers-Very High volume – Over 6000 rolls per day. Parts coverage same as Code 12B.

CODE 12D Coin Wrappers – No parts coverage.

CODE 12D Coin Counters and Coin Dispensers – All parts covered excluding Coin Feed Belts and Hopper Belts.

CODE 14 Casino Coin Scale – Includes Terminal, Remote Keyboard, Center Dump Hopper, Printer. Excludes Load Cell and Ribbons.

CODE 15 Coin Transport System – No parts coverage.

SECTION 5 – DISCLAIMERS AND LIMITATION OF LIABILITY
1. This agreement does not include new attachments, modifications, retrofits, changes in inscription to dies blocks or dies requested by user.
2. **This agreement does not include parts or labor** necessitated by acts of God, war, fire, water sabotage or accidental damage, on other than C-A manufactured products.
3. **This agreement does not include parts or labor** necessitated by adverse environments (temperature, humidity, poor or fluctuating electrical power), volumes in excess of the 'volume rate' identified in this agreement, or other casualty loss or damage.
4. Repairs by unauthorized service personnel will void this agreement. If such repairs necessitate service from C-A authorized service personnel, a charge for parts and labor will be issued to the customer.
5. C-A'S SOLE RESPONSIBILITY UNDER THIS AGREEMENT IS FOR SERVICE AS SPECIFIED. IN NO EVENT WILL C-A BE LIABLE FOR ANY LOST PROFITS, LOST SAVINGS, OR OTHER SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES EVEN IF C-A HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR FOR ANY CLAIM AGAINST THE CUSTOMER BY ANY OTHER PARTY.

SECTION 6 – ACCEPTANCE AND RENEWAL
1. This agreement is subject to acceptance by C-A in Mt. Prospect, which will evidence acceptance of this agreement by billing for such service from its office in Mt. Prospect, Illinois. All payments for service rendered under terms of this agreement are to be forwarded to Cummins-Allison Corp., 891 Feehanville Drive, Mt. Prospect, Illinois 60056.
2. This agreement will renew itself automatically each year at the rates in effect at the time of renewal and will continue unless cancelled in writing by either party 30 days prior to renewal. Any taxes, now or hereafter imposed upon the furnishing of the service and/or material herein described or upon the control thereof or the receipts therefrom shall be paid for by the owner or user of the equipment.

SECTION 7 – SUPPORT TYPE: Hours, Shifts, Volumes

Support Type	Adder	Description
1	0%	Standard: 8AM-5PM, Mon-Fri, Response within 24 Hrs.
2	10%	Extra: 7AM-7PM, Mon-Fri, Response within 24 Hrs.
3	20%	6 Days: 8AM-5PM, Mon-Sat, Response within 24 Hrs.
4	30%	7 Days: 8AM-5PM, Mon-Sun, Response within 24 Hrs.
5	50%	24/7: Around the Clock, 7 Days, Response within 24 Hrs.
6	40%	12/7: 7AM-7PM, 7 Days, Response within 24 Hrs.
7	Ala Carte	After Hours-Ala Carte: Service requested beyond Standard Hours-Labor/Travel Invoiced Separately
8	25%	2 Shifts: Machine operated 2-Eight Hour Shifts, Stand. Hours
9	50%	3 Shifts: Machine operated 3-Eight Hours Shifts, Stand. Hours

Types 8 & 9: After Hours service billed separately with approved Quote.

Section 8 – Power Requirements.
• Voltage Operating Range: 105 - 130 VAC.
• Frequency: 50/60 Hz
• Electrical Supply circuit: A 15 Amp electrical supply properly grounded and protected by a circuit breaker must be provided with this equipment. The three-prong grounded plug supplied with this equipment must be plugged into a properly grounded three-prong outlet. To ensure proper operation of this equipment, a separate circuit serving only this device should be provided.
• It is the customer's responsibility to provide a power line that is grounded and protected by a circuit breaker in accordance with the applicable local electrical code.
• Power disruptions that result in input voltage other than the power requirements as specified in the equipment specifications can lead to improper operation or result in the failure/damage to electrical components. Such power disruptions are not covered under the machine warranty or Preventative Maintenance Agreement. Power conditioning/stabilizing devices are available through Cummins-Allison Corporation.

I have read and agree to these terms: Buyers Initials: _____

Date: _____

Volume Changes
If any piece of equipment listed on this contract experiences a regular increase in volume beyond that which was contracted at, C-A reserves the right to adjust the annual rate of the contract to the next highest volume level at the time of

Reg # 103956

Requisition

Req # 00103952

PO #

Date: 01/24/07

Bill To: x
x

Vendor : 255742
CUMMINS-ALLISON CORP.
891 FEEHANVILLE DRIVE
MT. PROSPECT IL 60056

Ship To: TAX ASSESSOR-COLLECTOR
100 E. CANO, 1ST FL
EDINBURG TX 78539

Contact: **MISSION AUTO**
956-318-2159

Contract No:

Special Instructions:

DO NOT DUPLICATE ORDER

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	YEAR	JET SCAN PART # 406-9902-00	310.00	310.00
1		SERIAL# 14062419804315	.00	.00
1		LOCATION: MISSION TAX OFFICE 722 N. BREYFOGLE RD. MISSION, TX. 78572	.00	.00
1	YEAR	JET SCAN PART# 406-9902-00	310.00	310.00
1		SERIAL # 14062981004042	.00	.00
1		LOCATION: MISSION AUTO DEPT. 722 N. BREYFOGLE RD. MISSION, TEXAS 7872	.00	.00
		Account No	Encumbrance	
		7-1100-415-15-140-001-0-432	620.00	
			Freight	.00
			Total	620.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

CUMMINS
CUMMINS-ALLISON CORP.
PO Box 339 · 891 Feehanville Dr. Mt. Prospect, Il.
60056 · 847.299.9550

Preventative Maintenance Inspection Agreement

This is not an Invoice Terms: Service not rendered until receipt of Payment.

Customer Number	Date entered at Home Office	Reference #
9417		88LS010

Machine Location: 9417*5 County: HIDALGO
TX HIDALGO CNTY TX -AUTO LICENSE
722 N. BREYFOGLE RD.
City: MISSION State: TX Zip: 78572
Contact:
Phone #: 956-581-8898

Bill To: 9417 County HIDALGO
TX HIDALGO CNTY TX OFC COLLCTN
100 EAST CANO 1st FL
City: EDINBURG State: TX Zip: 78519
Attention: CARISA NAICS:
Phone: 956-318-2159 ☐ Tax Exempt
PO # (Certificate Attached)

Application: ☑ Commercial ☐ Rural
Support Type:
Billing Frequency: A
A, S, T, Q, 2, 3 (Additional charges for other than annual or multi-year)

Mail this Signed Contract to:
Cummins-Allison Corp.
9330 CORPORATE DR., STE. 305
SELMA, TX 78154

For Service Please call: 800-683-0171

Line #	Description of Covered Machine/Accessory/ Option	Coverage Code*	Location / Site ID	Part Number	Serial Number	Volume Code	Service Branch	Sales Rep	# Annual Inspections	Base Amt. (Annual)	Zone	Zone Amount	Total Annual Amount
1	JET SCAN			406-9902-00	14062419804315	1	1688	832	1	310.00	-	-	310.00
2	JET SCAN			406-9902-00	14062981004042	1	1688	832	1	310.00	-	-	310.00
3													
4													
5													
6													
7													
8													

* Each Coverage Code relates to a specific product coverage as described in Section 4 on page 2.
** See section 7 on Page 2.

Adder for Support: Total Base Amounts: 620.00 X % **
1st Year 620.00 X %

Assigned Contract #
Machine Installation Date:
Contract Effective Date: 01/05/07
Line(s) Effective Date:
Contract Total 620.00
Tax Additional
Prorate From to

Terms and Conditions (Additional terms and conditions listed on Page 2)

In consideration of the charges above, payment each year in advance, we agree to perform maintenance service and furnish necessary replacement parts, unless otherwise excluded, on the Cummins-Allison Corp. (subsequently referred to as C-A) equipment listed by part number and serial number above, subject to the following terms:

SECTION 1 – PERIODIC INSPECTION

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2. For the purpose of such inspection each machine listed on this contract must be made available to C-A personnel for the time period required to perform all maintenance functions.

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1. This agreement includes emergency service requested by the user and found by the service representative to be necessary to keep the equipment in good operating condition.
2. This agreement includes all travel expense except on emergency calls requested by users located more than 50 miles from the local C-A office ("rural" box will be marked with an "X" at top of form), in which case a charge for mileage only portal-to-portal will be made.

SECTION 3 – PARTS COVERAGE

1. This agreement includes all parts indicate under the applicable paragraph(s) identified in the Coverage Code column above and described in Section 4– Specific Product Coverage, which can be installed without the use of shop facilities and on user's premises. It does not include supplies or consumable parts excluded under Section 4 Specific Product Coverage.

2. When, in C-A opinion, a shop reconditioning is necessary and on-site repair and parts replacement cannot keep the machine(s) in satisfactory operating condition, C-A will submit a cost estimate. Such work (both parts and labor), if authorized by the customer, will be in addition to the service contract charges.

Subscriber acknowledges having read and understood bot pages of this agreement. The terms and conditions on page 2 of this document are part of this agreement.

Purchaser's Authorized Signature Date

Printed Name and Title of Authorized Signer.

Cummins Authorized Representative

Copy 1 - Customer
Copy 2 - Field Office
Copy 3 - Home Office

Form: 024-2079
Rev 2 02/06C

Please mail signed form to office listed at top of this page.

Req # 103952

Reference No.
88LS0106

SECTION 4 – SPECIFIC PRODUCT COVERAGE
This agreement and associated parts coverage applies to the machine part number and serial number corresponding to the Coverage Code(s) as recorded on the front of this agreement.

• "No-Fault" parts and labor coverage in the event of accidental damage (excluding cutter assembly on High Security Cross Cut Shredders), acts of God, war, fire, water, or sabotage (supersedes Section 5, Paragraph 2). This coverage applies to all Cummins-Allison manufactured products; including but not limited to Perforators, Paper Shredders (all models sold) JetSort (excluding "No Parts" coverage), JetScan. Consumable parts not included.

CODE 1 Perforators – All parts excluding die blocks.

CODE 2 Imprinters, Signers and Endorsing Equipment – All parts excluding: signature and endorsing dies; PROMS; ink and ink rollers; and rubber feed rollers.

CODE 3 Bursters and Decollators – All parts excluding roll cleaner or other supplies.

Paper Shredders – Excludes plastic bags and lubricating oil.
• Does not include parts or labor necessitated by excess use. This is defined as exceeding 150 hours of operation per month.
• Does not include parts or labor necessitated by misuse. This includes, but is not limited to, continuous shredding of material other than paper products, credit cards, staples or occasional one inch paper clips. Note: High Security Cross Cut Shredders are "paper only" shredders. Unacceptable material would include, but not limited to, microfilm, microfiche, jumbo paper clips, brass fasteners, binder clips, or other metals objects.

CODE 4 New Machine Coverage - Shredders
• Signed within 90-day labor warranty period.
• Full parts and labor coverage on customer premises or Cummins-Allison local service facility (supersedes Section 3, Paragraph 2). There may be a charge for labor at 50% of the local Cummins-Allison Service Branch labor rate for extensive repairs (exceeding two (2) hours) on High Security Shredders and large, high volume shredders (208, 220, 460 volt units) that can not be removed from the customer's premises.

CODE 4A Strip Cut Shredders – Cutters become consumable, chargeable parts after the five (5) year warranty.

CODE 4B Particle Cut Shredders – Cutters and deflectors become consumable, chargeable parts after the three (3) year warranty.

CODE 4C High Security Cross Cut Shredders - Cutters and deflectors become consumable, chargeable parts after the one (1) year warranty.

CODE 5 Existing Machine Coverage – All Shredder Models

CODE 6 MICR Encoders – All parts covered excluding Printer Paper, Printer Ribbons and MICR Ribbons.

CODE 7 JetCount Currency Counters – All models. All parts covered excluding roll cleaner, compressed air, carrying case, imprinting dies and ink rollers.

CODE 8 JetScan Currency Scanners – All models. All parts covered excluding roll cleaner, compressed air, carrying case.

CODE 9 JetCash Currency Dispensers – All parts covered excluding supply items, divert and dispense cassettes, and software license fees.

CODE 10A JetSort Coin Sorters – All Model 1000, 2000, 3500, 3600 Series includes Sort Disk coverage for five years from install date, while under PMIA. Excludes Sort Pads, ribbons, and printer paper.

All 5000/6000 Series: Excludes Sort Disk (unless entering into Sort Disk coverage PMIA), Sort Pads, ribbons and printer paper.

CODE 10B JetSort Coin Sorters – All Models-No Parts Coverage.

Code 10C JetSort Coin Sorters - Self-Service Models 6000 Series. (Models 6680-6699). All parts including Sort Disk and Sort Pads. Excludes supply items such as ribbons and printer paper.

CODE 11 External Device – C-A Personal speech system, C-A Printer Kit, Remote Display, Bar Code Scanner or other C-A supplied external device. Excludes all supply items.

CODE 12A Coin Wrappers – All parts covered excluding Wrap Rollers, Crimps Hooks, Hopper Belts, Coin Feed and Drive Belts.

CODE 12B Coin Wrappers Extended Coverage - All parts covered including Wrap Rollers, Crimps Hooks, Hopper Belts, Coin Feed and Drive Belts.

CODE 12C Coin Wrappers-Very High volume – Over 6000 rolls per day. Parts coverage same as Code 12B.

CODE 12D Coin Wrappers – No parts coverage.

CODE 12D Coin Counters and Coin Dispensers – All parts covered excluding Coin Feed Belts and Hopper Belts.

CODE 14 Casino Coin Scale – Includes Terminal, Remote Keyboard, Center Dump Hopper, Printer. Excludes Load Cell and Ribbons.

CODE 15 Coin Transport System – No parts coverage.

SECTION 5 – DISCLAIMERS AND LIMITATION OF LIABILITY
1. This agreement does not include new attachments, modifications, retrofits, changes in inscription to dies blocks or dies requested by user.
2. **This agreement does not include parts or labor necessitated by acts of God, war, fire, water sabotage or accidental damage, on other than C-A manufactured products.**
3. **This agreement does not include parts or labor necessitated by adverse environments (temperature, humidity, poor or fluctuating electrical power), volumes in excess of the 'volume rate' identified in this agreement, or other casualty loss or damage.**
4. Repairs by unauthorized service personnel will void this agreement. If such repairs necessitate service from C-A authorized service personnel, a charge for parts and labor will be issued to the customer.
5. C-A'S SOLE RESPONSIBILITY UNDER THIS AGREEMENT IS FOR SERVICE AS SPECIFIED. IN NO EVENT WILL C-A BE LIABLE FOR ANY LOST PROFITS, LOST SAVINGS, OR OTHER SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES EVEN IF C-A HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR FOR ANY CLAIM AGAINST THE CUSTOMER BY ANY OTHER PARTY.

SECTION 6 – ACCEPTANCE AND RENEWAL
1. This agreement is subject to acceptance by C-A in Mt. Prospect, which will evidence acceptance of this agreement by billing for such service from its office in Mt. Prospect, Illinois. All payments for service rendered under terms of this agreement are to be forwarded to Cummins-Allison Corp., 891 Feehanville Drive, Mt. Prospect, Illinois 60056.
2. This agreement will renew itself automatically each year at the rates in effect at the time of renewal and will continue unless cancelled in writing by either party 30 days prior to renewal. Any taxes, now or hereafter imposed upon the furnishing of the service and/or material herein described or upon the control thereof or the receipts therefrom shall be paid for by the owner or user of the equipment.

SECTION 7 – SUPPORT TYPE: Hours, Shifts, Volumes

Support Type	Adder	Description
1	0%	Standard: 8AM-5PM, Mon-Fri, Response within 24 Hrs.
2	10%	Extra: 7AM-7PM, Mon-Fri, Response within 24 Hrs.
3	20%	6 Days: 8AM-5PM, Mon-Sat, Response within 24 Hrs.
4	30%	7 Days: 8AM-5PM, Mon-Sun, Response within 24 Hrs.
5	50%	24/7: Around the Clock, 7 Days, Response within 24 Hrs.
6	40%	12/7: 7AM-7PM, 7 Days, Response within 24 Hrs.
7	Ala Carte	After Hours-Ala Carte: Service requested beyond Standard Hours-Labor/Travel Invoiced Separately
8	25%	2 Shifts: Machine operated 2-Eight Hour Shifts, Stand. Hours
9	50%	3 Shifts: Machine operated 3-Eight Hours Shifts, Stand. Hours

Types 8 & 9: After Hours service billed separately with approved Quote.

Section 8 – Power Requirements.
• Voltage Operating Range: 105 - 130 VAC.
• Frequency: 50/60 Hz
• Electrical Supply circuit: A 15 Amp electrical supply properly grounded and protected by a circuit breaker must be provided with this equipment. The three-prong grounded plug supplied with this equipment must be plugged into a properly grounded three-prong outlet. To ensure proper operation of this equipment, a separate circuit serving only this device should be provided.
• It is the customer's responsibility to provide a power line that is grounded and protected by a circuit breaker in accordance with the applicable local electrical code.
• Power disruptions that result in input voltage other than the power requirements as specified in the equipment specifications can lead to improper operation or result in the failure/damage to electrical components. Such power disruptions are not covered under the machine warranty or Preventative Maintenance Agreement. Power conditioning/stabilizing devices are available through Cummins-Allison Corporation.

I have read and agree to these terms: Buyers Initials: _____

Date: _____

Volume Changes
If any piece of equipment listed on this contract experiences a regular increase in volume beyond that which was contracted at, C-A reserves the right to adjust the annual rate of the contract to the next highest volume level at the time of

Req # 103952

Requisition

Req # 00103948

PO #

Date: 01/24/07

Bill To: x
x

Vendor : 255742
CUMMINS-ALLISON CORP.
891 FEEHANVILLE DRIVE
MT. PROSPECT IL 60056

Ship To: TAX ASSESSOR-COLLECTOR
100 E. CANO, 1ST FL
EDINBURG TX 78539

Contact: **WESLACO**
956-318-2159

Contract No:

Special Instructions:

DO NOT DUPLICATE ORDER

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	YEAR	JET COUNT PART # 402-9901-00	165.00	165.00
1		SERIAL# 1468	.00	.00
1		LOCATION: WESLACO AUTO: 1902 JOE STEPHENS WESLACO, TX 78596	.00	.00
		Account No	Encumbrance	
		7-1100-415-15-140-001-0-432	165.00	
			Freight	.00
			Total	165.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

CUMMINS
CUMMINS-ALLISON CORP.

PO Box 339 • 891 Feehanville Dr. Mt. Prospect, Il.
60056 • 847.299.9550

Preventative Maintenance Inspection Agreement

This is not an Invoice Terms: Service not rendered until receipt of Payment.

Customer Number	Date entered at Home Office	Reference #
9417		88LS0108

Machine Location: 9417*3 County: HIDALGO
TX HIDALGO CNTY TX OFC COLLCTN
1902 SOUTH STEVENS BLVD.
City: WESLACO State: TX Zip: 78596
Contact:
Phone #: 956-973-7825

Application: ☑ Commercial ☐ Rural
Support Type:

Bill To: 9417 County HIDALGO
TX HIDALGO CNTY TX OFC COLLCTN
100 EAST CANO 1st FL
City: EDINBURG State: TX Zip: 78519
Attention: CARISA NAICS:
Phone: 956-318-2159 ☐ Tax Exempt
PO # (Certificate Attached)
Billing Frequency: A
A, S, T, Q, 2, 3 (Additional charges for other than annual or multi-year)

Mail this Signed Contract to:

Cummins-Allison Corp.
9330 CORPORATE DR., STE. 305
SELMA, TX 78154

For Service Please call: 800-683-0171

Line #	Description of Covered Machine/Accessory/ Option	Coverage Code*	Location / Site ID	Part Number	Serial Number	Volume Code	Service Branch	Sales Rep	# Annual Inspections	Base Amt. (Annual)	Zone	Zone Amount	Total Annual Amount
1	JET COUNT			402-9901-00	1468	1	1688	832	1	165.00	-	-	165.00
2													
3													
4													
5													
6													
7													
8													

* Each Coverage Code relates to a specific product coverage as described in Section 4 on page 2.
** See section 7 on Page 2.

Adder for Support: Total Base Amounts: 165.00 X % **
1st Year 165.00 X %

Assigned Contract #

Machine Installation Date: Contract Effective Date: 01/05/07 Line(s) Effective Date: Contract Total 165.00
Tax Additional

Prorate From to

Terms and Conditions (Additional terms and conditions listed on Page 2)

In consideration of the charges above, payment each year in advance, we agree to perform maintenance service and furnish necessary replacement parts, unless otherwise excluded, on the Cummins-Allison Corp. (subsequently referred to as C-A) equipment listed by part number and serial number above, subject to the following terms:

SECTION 1 – PERIODIC INSPECTION

1. On user's premises to inspect, test, clean, lubricate, adjust and perform all other maintenance operations which such inspections and testing shall indicate are required in order to minimize the possibility of break downs and to maintain in proper working order each machine covered by this agreement.
2. For the purpose of such inspection each machine listed on this contract must be made available to C-A personnel for the time period required to perform all maintenance functions.

SECTION 2 – EMERGENCY SERVICE

1. This agreement includes emergency service requested by the user and found by the service representative to be necessary to keep the equipment in good operating condition.
2. This agreement includes all travel expense except on emergency calls requested by users located more than 50 miles from the local C-A office ("rural" box will be marked with an "X" at top of form), in which case a charge for mileage only portal-to-portal will be made.

SECTION 3 – PARTS COVERAGE

1. This agreement includes all parts indicate under the applicable paragraph(s) identified in the Coverage Code column above and described in Section 4– Specific Product Coverage, which can be installed without the use of shop facilities and on user's premises. It does not include supplies or consumable parts excluded under Section 4 Specific Product Coverage.

2. When, in C-A opinion, a shop reconditioning is necessary and on-site repair and parts replacement cannot keep the machine(s) in satisfactory operating condition, C-A will submit a cost estimate. Such work (both parts and labor), if authorized by the customer, will be in addition to the service contract charges.

Subscriber acknowledges having read and understood bot pages of this agreement. The terms and conditions on page 2 of this document are part of this agreement.

Purchaser's Authorized Signature Date

Printed Name and Title of Authorized Signer.

Cummins Authorized Representative

Copy 1 - Customer
Copy 2 - Field Office
Copy 3 - Home Office

Form: 024-2079
Rev 2 02/06C

Please mail signed form to office listed at top of this page.

Reg# 103948

Reference No.
88LS0108

SECTION 4 – SPECIFIC PRODUCT COVERAGE
This agreement and associated parts coverage applies to the machine part number and serial number corresponding to the Coverage Code(s) as recorded on the front of this agreement.

• "No-Fault" parts and labor coverage in the event of accidental damage (excluding cutter assembly on High Security Cross Cut Shredders), acts of God, war, fire, water, or sabotage (supersedes Section 5, Paragraph 2). This coverage applies to all Cummins-Allison manufactured products; including but not limited to Perforators, Paper Shredders (all models sold) JetSort (excluding "No Parts" coverage), JetScan. Consumable parts not included.

CODE 1 Perforators – All parts excluding die blocks.

CODE 2 Imprinters, Signers and Endorsing Equipment – All parts excluding: signature and endorsing dies; PROMS; ink and ink rollers; and rubber feed rollers.

CODE 3 Bursters and Decollators – All parts excluding roll cleaner or other supplies.

Paper Shredders – Excludes plastic bags and lubricating oil.
• Does not include parts or labor necessitated by excess use. This is defined as exceeding 150 hours of operation per month.
• Does not include parts or labor necessitated by misuse. This includes, but is not limited to, continuous shredding of material other than paper products, credit cards, staples or occasional one inch paper clips. Note: High Security Cross Cut Shredders are "paper only" shredders. Unacceptable material would include, but not limited to, microfilm, microfiche, jumbo paper clips, brass fasteners, binder clips, or other metals objects.

CODE 4 New Machine Coverage - Shredders
• Signed within 90-day labor warranty period.
• Full parts and labor coverage on customer premises or Cummins-Allison local service facility (supersedes Section 3, Paragraph 2). There may be a charge for labor at 50% of the local Cummins-Allison Service Branch labor rate for extensive repairs (exceeding two (2) hours) on High Security Shredders and large, high volume shredders (208, 220, 460 volt units) that can not be removed from the customer's premises.

CODE 4A Strip Cut Shredders – Cutters become consumable, chargeable parts after the five (5) year warranty.

CODE 4B Particle Cut Shredders – Cutters and deflectors become consumable, chargeable parts after the three (3) year warranty.

CODE 4C High Security Cross Cut Shredders - Cutters and deflectors become consumable, chargeable parts after the one (1) year warranty.

CODE 5 Existing Machine Coverage – All Shredder Models

CODE 6 MICR Encoders – All parts covered excluding Printer Paper, Printer Ribbons and MICR Ribbons.

CODE 7 JetCount Currency Counters – All models. All parts covered excluding roll cleaner, compressed air, carrying case, imprinting dies and ink rollers.

CODE 8 JetScan Currency Scanners – All models. All parts covered excluding roll cleaner, compressed air, carrying case.

CODE 9 JetCash Currency Dispensers – All parts covered excluding supply items, divert and dispense cassettes, and software license fees.

CODE 10A JetSort Coin Sorters – All Model 1000, 2000, 3500, 3600 Series includes Sort Disk coverage for five years from install date, while under PMIA. Excludes Sort Pads, ribbons, and printer paper.

All 5000/6000 Series: Excludes Sort Disk (unless entering into Sort Disk coverage PMIA), Sort Pads, ribbons and printer paper.

CODE 10B JetSort Coin Sorters – All Models-No Parts Coverage.

Code 10C JetSort Coin Sorters - Self-Service Models 6000 Series. (Models 6680-6699). All parts including Sort Disk and Sort Pads. Excludes supply items such as ribbons and printer paper.

CODE 11 External Device – C-A Personal speech system, C-A Printer Kit, Remote Display, Bar Code Scanner or other C-A supplied external device. Excludes all supply items.

CODE 12A Coin Wrappers – All parts covered excluding Wrap Rollers, Crimps Hooks, Hopper Belts, Coin Feed and Drive Belts.

CODE 12B Coin Wrappers Extended Coverage - All parts covered including Wrap Rollers, Crimps Hooks, Hopper Belts, Coin Feed and Drive Belts.

CODE 12C Coin Wrappers-Very High volume – Over 6000 rolls per day. Parts coverage same as Code 12B.

CODE 12D Coin Wrappers – No parts coverage.

CODE 12D Coin Counters and Coin Dispensers – All parts covered excluding Coin Feed Belts and Hopper Belts.

CODE 14 Casino Coin Scale – Includes Terminal, Remote Keyboard, Center Dump Hopper, Printer. Excludes Load Cell and Ribbons.

CODE 15 Coin Transport System – No parts coverage.

SECTION 5 – DISCLAIMERS AND LIMITATION OF LIABILITY
1. This agreement does not include new attachments, modifications, retrofits, changes in inscription to dies blocks or dies requested by user.
2. **This agreement does not include parts or labor** necessitated by acts of God, war, fire, water sabotage or accidental damage, on other than C-A manufactured products.
3. **This agreement does not include parts or labor** necessitated by adverse environments (temperature, humidity, poor or fluctuating electrical power), volumes in excess of the 'volume rate' identified in this agreement, or other casualty loss or damage.
4. Repairs by unauthorized service personnel will void this agreement. If such repairs necessitate service from C-A authorized service personnel, a charge for parts and labor will be issued to the customer.
5. C-A'S SOLE RESPONSIBILITY UNDER THIS AGREEMENT IS FOR SERVICE AS SPECIFIED. IN NO EVENT WILL C-A BE LIABLE FOR ANY LOST PROFITS, LOST SAVINGS, OR OTHER SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES EVEN IF C-A HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR FOR ANY CLAIM AGAINST THE CUSTOMER BY ANY OTHER PARTY.

SECTION 6 – ACCEPTANCE AND RENEWAL
1. This agreement is subject to acceptance by C-A in Mt. Prospect, which will evidence acceptance of this agreement by billing for such service from its office in Mt. Prospect, Illinois. All payments for service rendered under terms of this agreement are to be forwarded to Cummins-Allison Corp., 891 Feehanville Drive, Mt. Prospect, Illinois 60056.
2. This agreement will renew itself automatically each year at the rates in effect at the time of renewal and will continue unless cancelled in writing by either party 30 days prior to renewal. Any taxes, now or hereafter imposed upon the furnishing of the service and/or material herein described or upon the control thereof or the receipts therefrom shall be paid for by the owner or user of the equipment.

SECTION 7 – SUPPORT TYPE: Hours, Shifts, Volumes

Support Type	Adder	Description
1	0%	Standard: 8AM-5PM, Mon-Fri, Response within 24 Hrs.
2	10%	Extra: 7AM-7PM, Mon-Fri, Response within 24 Hrs.
3	20%	6 Days: 8AM-5PM, Mon-Sat, Response within 24 Hrs.
4	30%	7 Days: 8AM-5PM, Mon-Sun, Response within 24 Hrs.
5	50%	24/7: Around the Clock, 7 Days, Response within 24 Hrs.
6	40%	12/7: 7AM-7PM, 7 Days, Response within 24 Hrs.
7	Ala Carte	After Hours-Ala Carte: Service requested beyond Standard Hours-Labor/Travel Invoiced Separately
8	25%	2 Shifts: Machine operated 2-Eight Hour Shifts, Stand. Hours
9	50%	3 Shifts: Machine operated 3-Eight Hours Shifts, Stand. Hours

Types 8 & 9: After Hours service billed separately with approved Quote.

Section 8 – Power Requirements.
• Voltage Operating Range: 105 - 130 VAC.
• Frequency: 50/60 Hz
• Electrical Supply circuit: A 15 Amp electrical supply properly grounded and protected by a circuit breaker must be provided with this equipment. The three-prong grounded plug supplied with this equipment must be plugged into a properly grounded three-prong outlet. To ensure proper operation of this equipment, a separate circuit serving only this device should be provided.
• It is the customer's responsibility to provide a power line that is grounded and protected by a circuit breaker in accordance with the applicable local electrical code.
• Power disruptions that result in input voltage other than the power requirements as specified in the equipment specifications can lead to improper operation or result in the failure/damage to electrical components. Such power disruptions are not covered under the machine warranty or Preventative Maintenance Agreement. Power conditioning/stabilizing devices are available through Cummins-Allison Corporation.

I have read and agree to these terms: Buyers Initials: _____

Date: _____

Volume Changes
If any piece of equipment listed on this contract experiences a regular increase in volume beyond that which was contracted at, C-A reserves the right to adjust the annual rate of the contract to the next highest volume level at the time of

Reg # 103948

Requisition

Req # 00103943

PO #

Date: 01/24/07

Bill To: x
x

Vendor : 255742
CUMMINS-ALLISON CORP.
891 FEEHANVILLE DRIVE
MT. PROSPECT IL 60056

Ship To: TAX ASSESSOR-COLLECTOR
100 E. CANO, 1ST FL
EDINBURG TX 78539

Contact: **MCALLEN AUTO**
956-318-2159

Contract No:

Special Instructions:

DO NOT DUPLICATE ORDER

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	YEAR	JET SCAN PART # 406-9902-00	310.00	310.00
1		SERIAL # 14062662905112	.00	.00
1		EFFECTIVE: 1-5-2007 - 1-5-2008	.00	.00
1		LOCATION: MCALLEN AUTO 300 E HACKBERRY MCALLEN, TX. 78501	.00	.00
		Account No	Encumbrance	
		7-1100-415-15-140-001-0-432	310.00	
			Freight	.00
			Total	310.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

CUMMINS
CUMMINS-ALLISON CORP.

PO Box 339 · 891 Feehanville Dr. Mt. Prospect, Il.
60056 · 847.299.9550

Preventative Maintenance Inspection Agreement

This is not an Invoice Terms: Service not rendered until receipt of Payment.

Customer Number	Date entered at Home Office	Reference #
9417		88LS0107

Machine Location: 9417*4 County: HIDALGO
TX HIDALGO CNTY TX OFFICE
300 E. HACKBERRY
City: MC ALLEN State: TX Zip: 78501
Contact:
Phone #: 956-686-4451

Application: ☑ Commercial ☐ Rural
Support Type:

Bill To: 9417 County HIDALGO
TX HIDALGO CNTY TX OFC COLLCTN
100 EAST CANO 1st FL
City: EDINBURG State: TX Zip: 78519
Attention: CARISA NAICS:
Phone: 956-318-2159 ☐ Tax Exempt
PO # (Certificate Attached)

Billing Frequency: A
A, S, T, Q, 2, 3 (Additional charges for other than annual or multi-year)

Mail this Signed Contract to:

Cummins-Allison Corp.
9330 CORPORATE DR., STE. 305
SELMA, TX 78154

For Service Please call: 800-683-0171

Line #	Description of Covered Machine/Accessory/ Option	Coverage Code*	Location / Site ID	Part Number	Serial Number	Volume Code	Service Branch	Sales Rep	# Annual Inspections	Base Amt. (Annual)	Zone	Zone Amount	Total Annual Amount
1	JET SCAN			406-9902-00	14062662905112	1	1688	832	1	310.00	-	-	310.00
2													
3													
4													
5													
6													
7													
8													

* Each Coverage Code relates to a specific product coverage as described in Section 4 on page 2.
** See section 7 on Page 2.

Adder for Support: Total Base Amounts: 310.00 X % **

1st Year 310.00 X %

Assigned Contract #

Machine Installation Date: Contract Effective Date: 01/05/07 Line(s) Effective Date: Contract Total 310.00
Tax Additional

Prorate From to

Terms and Conditions (Additional terms and conditions listed on Page 2)

In consideration of the charges above, payment each year in advance, we agree to perform maintenance service and furnish necessary replacement parts, unless otherwise excluded, on the Cummins-Allison Corp. (subsequently referred to as C-A) equipment listed by part number and serial number above, subject to the following terms:

SECTION 1 – PERIODIC INSPECTION

1. On user's premises to inspect, test, clean, lubricate, adjust and perform all other maintenance operations which such inspections and testing shall indicate are required in order to minimize the possibility of break downs and to maintain in proper working order each machine covered by this agreement.
2. For the purpose of such inspection each machine listed on this contract must be made available to C-A personnel for the time period required to perform all maintenance functions.

SECTION 2 – EMERGENCY SERVICE

1. This agreement includes emergency service requested by the user and found by the service representative to be necessary to keep the equipment in good operating condition.
2. This agreement includes all travel expense except on emergency calls requested by users located more than 50 miles from the local C-A office ("rural" box will be marked with an "X" at top of form), in which case a charge for mileage only portal-to-portal will be made.

SECTION 3 – PARTS COVERAGE

1. This agreement includes all parts indicate under the applicable paragraph(s) identified in the Coverage Code column above and described in Section 4--Specific Product Coverage, which can be installed without the use of shop facilities and on user's premises. It does not include supplies or consumable parts excluded under Section 4 Specific Product Coverage.

2. When, in C-A opinion, a shop reconditioning is necessary and on-site repair and parts replacement cannot keep the machine(s) in satisfactory operating condition, C-A will submit a cost estimate. Such work (both parts and labor), if authorized by the customer, will be in addition to the service contract charges.

Subscriber acknowledges having read and understood bot pages of this agreement. The terms and conditions on page 2 of this document are part of this agreement.

Purchaser's Authorized Signature Date

Printed Name and Title of Authorized Signer.

Cummins Authorized Representative

Copy 1 - Customer
Copy 2 - Field Office
Copy 3 - Home Office

Form: 024-2079
Rev 2 02/06C

Please mail signed form to office listed at top of this page.

Page 103943

Reference No.
88LS0107

SECTION 4 – SPECIFIC PRODUCT COVERAGE
This agreement and associated parts coverage applies to the machine part number and serial number corresponding to the Coverage Code(s) as recorded on the front of this agreement.

• "No-Fault" parts and labor coverage in the event of accidental damage (excluding cutter assembly on High Security Cross Cut Shredders), acts of God, war, fire, water, or sabotage (supersedes Section 5, Paragraph 2). This coverage applies to all Cummins-Allison manufactured products; including but not limited to Perforators, Paper Shredders (all models sold) JetSort (excluding "No Parts" coverage), JetScan. Consumable parts not included.

CODE 1 Perforators – All parts excluding die blocks.

CODE 2 Imprinters, Signers and Endorsing Equipment – All parts excluding: signature and endorsing dies; PROMS; ink and ink rollers; and rubber feed rollers.

CODE 3 Bursters and Decollators – All parts excluding roll cleaner or other supplies.

Paper Shredders – Excludes plastic bags and lubricating oil.
• Does not include parts or labor necessitated by excess use. This is defined as exceeding 150 hours of operation per month.
• Does not include parts or labor necessitated by misuse. This includes, but is not limited to, continuous shredding of material other than paper products, credit cards, staples or occasional one inch paper clips. Note: High Security Cross Cut Shredders are "paper only" shredders. Unacceptable material would include, but not limited to, microfilm, microfiche, jumbo paper clips, brass fasteners, binder clips, or other metals objects.

CODE 4 New Machine Coverage - Shredders
• Signed within 90-day labor warranty period.
• Full parts and labor coverage on customer premises or Cummins-Allison local service facility (supersedes Section 3, Paragraph 2). There may be a charge for labor at 50% of the local Cummins-Allison Service Branch labor rate for extensive repairs (exceeding two (2) hours) on High Security Shredders and large, high volume shredders (208, 220, 460 volt units) that can not be removed from the customer's premises.

CODE 4A Strip Cut Shredders – Cutters become consumable, chargeable parts after the five (5) year warranty.

CODE 4B Particle Cut Shredders – Cutters and deflectors become consumable, chargeable parts after the three (3) year warranty.

CODE 4C High Security Cross Cut Shredders - Cutters and deflectors become consumable, chargeable parts after the one (1) year warranty.

CODE 5 Existing Machine Coverage – All Shredder Models

CODE 6 MICR Encoders – All parts covered excluding Printer Paper, Printer Ribbons and MICR Ribbons.

CODE 7 JetCount Currency Counters – All models. All parts covered excluding roll cleaner, compressed air, carrying case, imprinting dies and ink rollers.

CODE 8 JetScan Currency Scanners – All models. All parts covered excluding roll cleaner, compressed air, carrying case.

CODE 9 JetCash Currency Dispensers – All parts covered excluding supply items, divert and dispense cassettes, and software license fees.

CODE 10A JetSort Coin Sorters – All Model 1000, 2000, 3500, 3600 Series includes Sort Disk coverage for five years from install date, while under PMIA. Excludes Sort Pads, ribbons, and printer paper.

All 5000/6000 Series: Excludes Sort Disk (unless entering into Sort Disk coverage PMIA), Sort Pads, ribbons and printer paper.

CODE 10B JetSort Coin Sorters – All Models-No Parts Coverage.

Code 10C JetSort Coin Sorters - Self-Service Models 6000 Series. (Models 6680-6699). All parts including Sort Disk and Sort Pads. Excludes supply items such as ribbons and printer paper.

CODE 11 External Device – C-A Personal speech system, C-A Printer Kit, Remote Display, Bar Code Scanner or other C-A supplied external device. Excludes all supply items.

CODE 12A Coin Wrappers – All parts covered excluding Wrap Rollers, Crimps Hooks, Hopper Belts, Coin Feed and Drive Belts.

CODE 12B Coin Wrappers Extended Coverage - All parts covered including Wrap Rollers, Crimps Hooks, Hopper Belts, Coin Feed and Drive Belts.

CODE 12C Coin Wrappers-Very High volume – Over 6000 rolls per day. Parts coverage same as Code 12B.

CODE 12D Coin Wrappers – No parts coverage.

CODE 12D Coin Counters and Coin Dispensers – All parts covered excluding Coin Feed Belts and Hopper Belts.

CODE 14 Casino Coin Scale – Includes Terminal, Remote Keyboard, Center Dump Hopper, Printer. Excludes Load Cell and Ribbons.

CODE 15 Coin Transport System – No parts coverage.

SECTION 5 – DISCLAIMERS AND LIMITATION OF LIABILITY
1. This agreement does not include new attachments, modifications, retrofits, changes in inscription to dies blocks or dies requested by user.
2. **This agreement does not include parts or labor** necessitated by acts of God, war, fire, water sabotage or accidental damage, on other than C-A manufactured products.
3. **This agreement does not include parts or labor** necessitated by adverse environments (temperature, humidity, poor or fluctuating electrical power), volumes in excess of the 'volume rate' identified in this agreement, or other casualty loss or damage.
4. Repairs by unauthorized service personnel will void this agreement. If such repairs necessitate service from C-A authorized service personnel, a charge for parts and labor will be issued to the customer.
5. C-A'S SOLE RESPONSIBILITY UNDER THIS AGREEMENT IS FOR SERVICE AS SPECIFIED. IN NO EVENT WILL C-A BE LIABLE FOR ANY LOST PROFITS, LOST SAVINGS, OR OTHER SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES EVEN IF C-A HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR FOR ANY CLAIM AGAINST THE CUSTOMER BY ANY OTHER PARTY.

SECTION 6 – ACCEPTANCE AND RENEWAL
1. This agreement is subject to acceptance by C-A in Mt. Prospect, which will evidence acceptance of this agreement by billing for such service from its office in Mt. Prospect, Illinois. All payments for service rendered under terms of this agreement are to be forwarded to Cummins-Allison Corp., 891 Feehanville Drive, Mt. Prospect, Illinois 60056.
2. This agreement will renew itself automatically each year at the rates in effect at the time of renewal and will continue unless cancelled in writing by either party 30 days prior to renewal. Any taxes, now or hereafter imposed upon the furnishing of the service and/or material herein described or upon the control thereof or the receipts therefrom shall be paid for by the owner or user of the equipment.

SECTION 7 – SUPPORT TYPE: Hours, Shifts, Volumes

Support Type	Adder	Description
1	0%	Standard: 8AM-5PM, Mon-Fri, Response within 24 Hrs.
2	10%	Extra: 7AM-7PM, Mon-Fri, Response within 24 Hrs.
3	20%	6 Days: 8AM-5PM, Mon-Sat, Response within 24 Hrs.
4	30%	7 Days: 8AM-5PM, Mon-Sun, Response within 24 Hrs.
5	50%	24/7: Around the Clock, 7 Days, Response within 24 Hrs.
6	40%	12/7: 7AM-7PM, 7 Days, Response within 24 Hrs.
7	Ala Carte	After Hours-Ala Carte: Service requested beyond Standard Hours-Labor/Travel Invoiced Separately
8	25%	2 Shifts: Machine operated 2-Eight Hour Shifts, Stand. Hours
9	50%	3 Shifts: Machine operated 3-Eight Hours Shifts, Stand. Hours

Types 8 & 9: After Hours service billed separately with approved Quote.

Section 8 – Power Requirements.
• Voltage Operating Range: 105 - 130 VAC.
• Frequency: 50/60 Hz
• Electrical Supply circuit: A 15 Amp electrical supply properly grounded and protected by a circuit breaker must be provided with this equipment. The three-prong grounded plug supplied with this equipment must be plugged into a properly grounded three-prong outlet. To ensure proper operation of this equipment, a separate circuit serving only this device should be provided.
• It is the customer's responsibility to provide a power line that is grounded and protected by a circuit breaker in accordance with the applicable local electrical code.
• Power disruptions that result in input voltage other than the power requirements as specified in the equipment specifications can lead to improper operation or result in the failure/damage to electrical components. Such power disruptions are not covered under the machine warranty or Preventative Maintenance Agreement. Power conditioning/stabilizing devices are available through Cummins-Allison Corporation.

I have read and agree to these terms: Buyers Initials: _____

Date: _____

Volume Changes
If any piece of equipment listed on this contract experiences a regular increase in volume beyond that which was contracted at, C-A reserves the right to adjust the annual rate of the contract to the next highest volume level at the time of

Reg # 103943

Requisition

Req # 00104240

PO #

Date: 01/30/07

Bill To: x
x

Vendor : 190403
JONES & COOK STATIONERS
106 S. BROADWAY
MCALLEN TX 78501-4889
FAX (956)686-0274

Ship To: Hidalgo County District Attorney
100 North Closner 5th Floor
Edinburg Tx 78539

Contact: **ROXANA SEGOVIA**
956-318-2300

Contract No:

Special Instructions:

DO NOT DUPLICATE ORDER

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	EACH	LATHEM STAMPER MAINTENANCE AGREEMENTS 1/6/07 - 1/6/08 SERIAL NO. U93340, U93338, U93339, U93337, U93341 EACH @ 110.00 PER YEAR	550.00	550.00
		Account No	Encumbrance	
	(5)	7-1100-412-00-080-002-0-432	550.00	
			Freight	.00
			Total	550.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

CUSTOMER SERVICE PLAN

Jones&Cook STATIONERS
919 W. Highway 8
Pharr, Texas 7857
Ph. (210) 787-923
1-800-292-119
Fax (210) 787-283

This is a Customer Service Plan between HIDALGO COUNTY DISTRICT ATTORNEY

100 N. CLOSNER 5TH floor room 509 EDinburg,TX 78539
(name and address)

(hereinafter "customer") and Jones & Cook Stationers, 919 West Highway, Pharr, Texas (hereinafter "dealer") wherein customer orders and dealer agrees to furnish, on a year to year basis, maintenance service in accordance with the terms and conditions herein specified:

1. The payment of $_____ shall be due on a C.O.D. basis and this plan shall not become effective until said payment is received by Dealer.

2. Dealer will repair, without additional charge for labor, any unit which has failed due to defects in material or workmanship, or which has failed through normal operation. Dealer will furnish all parts.

3. This agreement does not include repairs made necessary by or through damage by fire, water, accident, abuse or acts of God, repair to units altered or repaired by someone other than the dealer, or major overhauls.

4. For each customer's unit which is to be repaired and which can reasonably be expected to be out of service for more than 24 hours, the dealer will supply to customer a loan machine, if requested and if available, until repairs of said machine are effected.

5. This agreement is not transferable and shall terminate on any unit which is sold.

6. Dealer shall not be responsible for failure to render service hereunder for causes beyond its control, including, without limitation, strikes and labor disputes.

7. This agreement is cancellable by either party by giving 30 days notice prior to the anniversary date of the agreement.

8. This instrument contains the entire agreement between the parties and there are no promises, representations or warranties, express or implied, other than as set forth herein.

Jones & Cook Stationers

By ABEL RAMIREZ

By CLARISSA GARZA

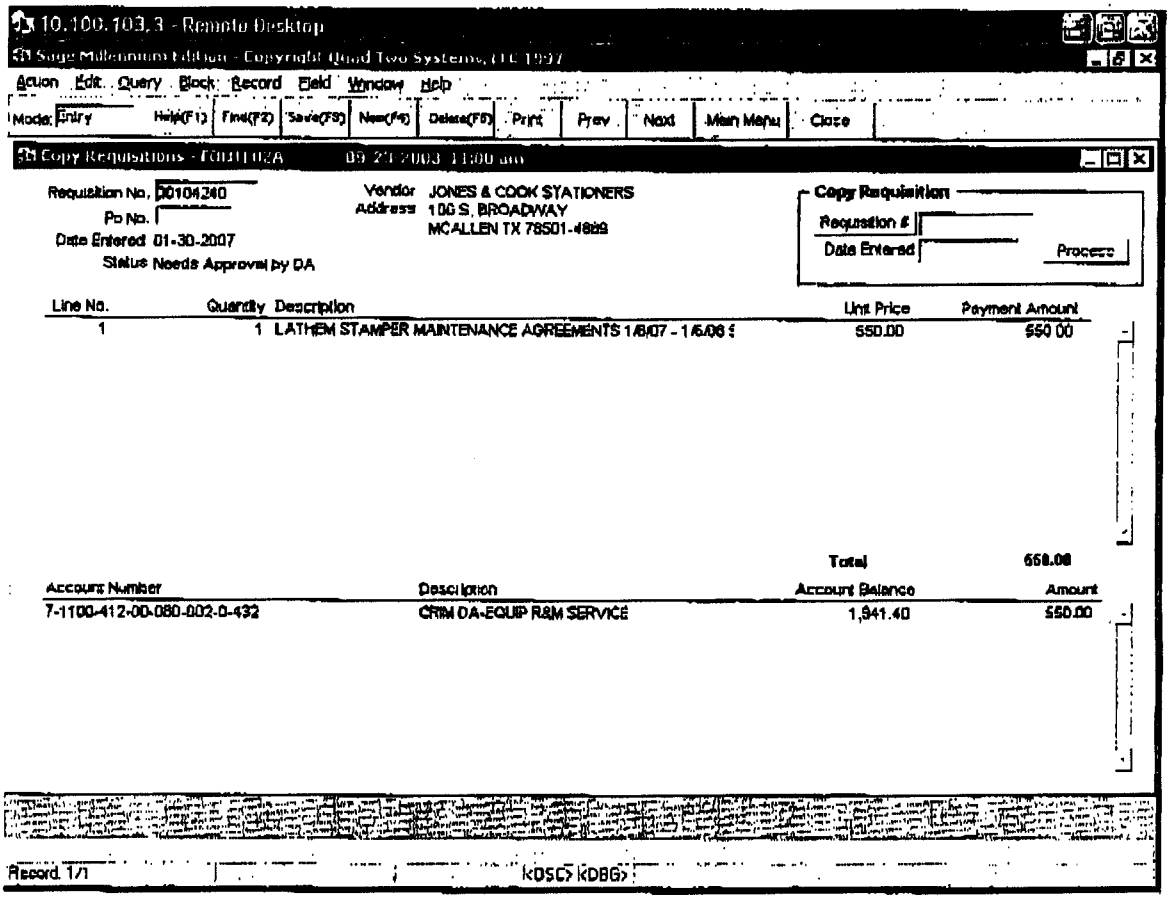
318/2300/ext 708

Effective Date: 1/6/07 to 1/6/08

The units covered by this plan are as follows:

Make	Model	Serial No.	Rate	
LATHEM	LTT.	U93340	110.00	
		U93338		
		U93339		
		U93337		
		U93341		
				$ 550.00 Total

PLEASE SIGN AND RETURN THIS COPY TO DEALER



Attn: Priscilla 1/31/2007

Jones&Cook STATIONERS

919 WEST HIGHWAY 83
PHARR, TEXAS 78577
PH # (956) 787-3233
FAX # (956) 787-2834

FAX COVER SHEET

req # 104340

1-30-07

TO: Hidalgo County District Atty

PHONE:

FAX: 318-2078

PAGES: 2
(INCLUDING COVER SHEET)

ATTENTION: Roxanne

MESSAGE:

THANK YOU: Ahf

IF YOU HAVE ANY PROBLEMS RECEIVING OUR FACSIMILE, PLEASE CALL PHONE: (956) 787-3233.

Requisition

Req # 00095862

PO # 572808
Date: 08/31/06

Bill To: x
x

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

Ship To: HIDTA
3100 S. Closner
Foxtrot Bldg.
Edinburg TX 78539

Contact: **DORA L. MUNOZ**
956-381-0444

Contract No:

Special Instructions:
202
DO NOT DUPLICATE ORDER

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
4	MONTH	THIS IS FOR THE TOTAL SERVICE PLAN PER MONTH AND WILL INCLUDE 8,000 B/W COPIES OR PRINTS AND 500 COLOR COPIES OR PRINTS. SERVICE PLAN INCLUDES PARTS,LABOR,TONER, AND DRUM. ALL BLACK AND COLOR TONERS INCLUDED. FOR THE HIDTA TASK FORCE OFFICE.	150.00	600.00
		Account No	Encumbrance	
		6-1291-412-00-270-002-0-432	600.00	
			Freight	.00
			Total	600.00
		US Communities Price REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Copier

Authorized By: _____

PO# 572808

221 North Tenth St • McAllen, Texas 78501
Phone (956) 631-0205 Fax (956) 630-2628 1-800-894-0133

COPIER SERVICE AGREEMENT

This agreement is between Copy Graphics, Inc. and:

Company Name HIDTA (Hidalgo County Task Force) Cust# 3238

Physical Address 3100 S Closner Billing Address PO Box 5719

City/State/Zip Edinburg, TX 78539 City/State/Zip McAllen, TX 78502-5719

Phone/Fax 956-381-0444 / 956-381-8722 Phone/Fax _____ / _____

EQUIPMENT COVERED

Model: Ricoh Aficio MP-C3000 SPF Serial: _____

Options: _____ Starting Meter: _____

Cost: $ _____ for 8,000 black & white copies. Rate: _____ per copy.

Cost: $ $150.00 > for 500 color copies. Rate: _____ per copy.

Effective dates of agreement from 09/21/2006 to 09/21/2007 or copies specified.

Contract to be billed: ☐ Yearly ☐ Quarterly ☒ Monthly ☐ Included in Lease

[Contract includes black and color toners.]

I have read and agree to the terms and conditions of coverage on the reverse side of this service agreement. These conditions constitute the entire understanding between Copy Graphics, Inc. and the company I represent or myself. No other written or oral representations by any party shall be binding upon Copy Graphics, Inc. Prices are subject to change from year to year without notice. All charges and costs for which Copy Graphics, Inc. sends an invoice to Customer shall be due and payable, in full, thirty (30) days from the date of the invoice. Copy Graphics, Inc. may either suspend service OR charge service on an hourly basis (plus parts and mileage) until all outstanding, overdue invoices are paid in full.

_____ _____

Authorized Signature Title

_____

Print Name

Dina Mancha 9-21-2006

Copy Graphics, Inc. Representative Date

Hidalgo County H.I.D.T.A. Task Force

Fax

To: Brielle Purchasing From: Song

Fax: 318-21629 Pages: 2

Phone: Date: 02/01/07

Re: Copy graphics CC:

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

• **Comments:** This message is intended only for the use of the individual or entity to whom it is addressed. It may contain information that is privileged, confidential, and exempt from disclosure under applicable law. If the reader of this message is not the intended recipient, you are hereby notified that any dissemination, distribution, or copying of this communication is strictly prohibited. If you have received this communication in error, please notify us by telephone and return original message to us at the listed address via the U.S. Postal Service. Thank you.

AI-2184 **16.A.19.**

CLAIM

CC REGULAR

Date: 02/06/2007
Submitted By: Priscilla Torres, PURCHASING DEPT.
Submitted For: Priscilla Torres
Department: PURCHASING DEPT.

Agenda Item

CAPTION

Presentation by for discussion, consideration, acceptance and approval of claims/invoices with authority for auditor to issue payment for the items detailed in "Exhibit A" as attached hereto:

A. County Clerk's for Abel Loera in the amount of $900.00 for purchase of stickers with logo and County Clerk's name on glass doors. Vendor made the logos prior to obtaining a purchase order. 2007 Invoice.

B. Elections Department for Tri County Communications in the amount of $130.00 for removal of lights to vehicle. Services were rendered without a properly executed purchase order. 2006 Invoice.

C. Budget Office for TEDSI Infrastructure Group for a total amount of $5,000.00 in connection with MPO Representation. Department had obtained purchase order # 564010. Invoices are dated September 30, 2006 and October 31, 2006, but contract expired on 9-2-2006.

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007 **ACCT. #:** 7-1100-429-30-115-029-0-334
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N
BUDGETARY IMPACT:
Available balance is 87400.00 as of 2/2/07.

FISCAL YEAR: 2007 **ACCT. #:** 7-1100-415-40-180-001-0-550
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N
BUDGETARY IMPACT:
Available balance is 35650.20 as of 2/2/07.

FISCAL YEAR: 2007 **ACCT. #:** 7-1100-414-00-130-001-0-434
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N
BUDGETARY IMPACT:
Available balance is 4800.00 as of 2/2/07.

Attachments

Link: CLAIMS

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

Form Routing/Status

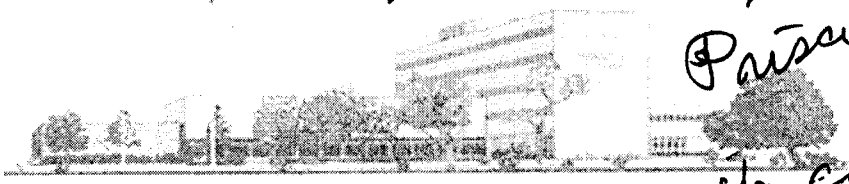
Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/02/2007 11:23 AM	APRV
2	Dale Kennan	Dale Kennan	02/02/2007 12:00 PM	APRV
3	Purchasing Department	Marty Salazar	02/02/2007 12:02 PM	APRV
4	Auditor's Office			NEW
5	Agenda Coordinator			

Form Started By: Priscilla Torres **Started On:** 01/24/2007 08:11 AM

Final Approval Date:

COUNTY of HIDALGO, Texas

Dept. of Budget & Management
100 East Cano St. 2nd Floor
Edinburg, TX 78539
Ph#: (956) 292-7025
Fax#: (956) 292-7034
www.co.hidalgo.tx.us



Priscilla for CC 2/6/07

To: Marty Salazar, Purchasing Agent

From: Monica Badillo, Court Administrator

Date: January 30, 2007

Re: Outstanding Claims for TEDSI

Attached please find two (2) invoices for TEDSI Infrastructure Group in connection with MPO Representation.

Contract expired on 9/2/06, therefore please include invoices 267655 & 267708 for a total of $ 5,000.00 as claims.

PO #564010

6-1100-429-30-115-029-0-334

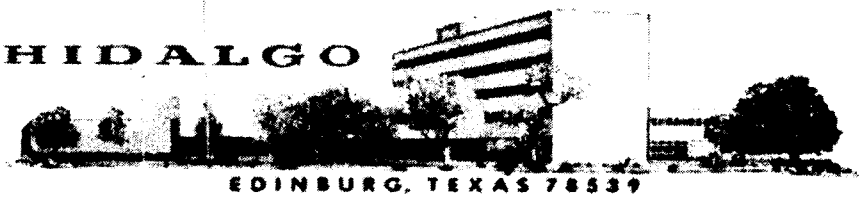
RECEIVED

JAN 30 2007

PURCHASING DEPT.

3:14

COUNTY of HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Administration Building 3rd Floor
100 East Cano
Edinburg, Texas 78539-3587
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBPAGE: http://www.hidalgocountyauditor.org
E-MAIL: hidalgoauditors@countyofhidalgo.org

MAILING ADDRESS:
HIDALGO COUNTY AUDITOR'S OFFICE
P. O. BOX 689
EDINBURG, TEXAS 78540-0689

OFFICE OF THE COUNTY AUDITOR

NOTICE OF DISCREPANCY AND/OR ADVISORY **DATE: 11/20/2006**

TO: MONICA Bidillo **DEPT: BUDGET OFFICE**

FROM: LUPITA GARZA/ACCOUNTS PAYABLE **PHONE: (956) 318-2511 EXT 4630**

REFERENCE: TEDSI INFRASTRUCTURE INVOICE #267655

HE FOLLOWING DOCUMENT (S), i.e. IS/ARE BEING RETURNED, BECAUSE OF THE REASON (S) INDICATED BELOW AND REQUIRES YOUR IMMEDIATE ATTENTION. CORRECTIVE ACTION IS NECESSARY IN ORDER FOR MY OFFICE TO PERFORM ITS DUTIES ACCORDING TO STATUTES, POLICIES, FEDERAL REGULATIONS, AND ACCOUNTING STANDARDS.

PAYMENT (S) OF CLAIMS RELATED TO THIS DOCUMENT (S) WILL BE MADE AS SOON AS POSSIBLE AFTER CORRECTIVE ACTIONS HAS BEEN TAKEN AND THE CORRECTED AND PROPER DOCUMENTATION HAS BEEN SUBMITTED/RESUBMITTED TO THE AUDITOR'S OFFICE WITH SUFFICIENT TIME FOR THE AUDITOR TO EXAMINE AND APPROVE BEFORE THE NEXT SCHEDULED MEETING OF THE HIDALGO COUNTY COMMISSIONERS COURT, AS PER LOCAL GOVERNMENT CODE 113.064.

[] **EXPENDITURE INCURRED BEFORE PURCHASE ORDER ISSUED – PLEASE FOLLOW PROPER CLAIMS PROCEDURES**

[ ] **PURCHASE ORDER NUMBER IS INCONSISTENT WITH INVOICE**

[ ] **AMOUNT BILLED DOES NOT MATCH T HE PURCHASE ORDER AMOUNT**

[ ] **VENDOR ON PURCHASE ORDER DOES NOT MATCH INVOICE**

[ ] **INSUFFICIENT DOCUMENTATION TO PROCESS PAYMENT**

[ ] **SIGNATURE OR DATE NOT PRESENT**

[ ] **SYSTEM SHOWS INVOICE PAID**

[ ] **INSUFFICIENT FUNDING IN ACCOUNT #** _____ **AVAILABLE $**_____

[] **NEED APPROVAL OF: DEPARTMENT HEAD**

[] **NEEDS COMPLIANCE WITH PURCHASING POLICY/STATUTES/CONTRACTS (SEE COMMENTS):**

[ ] **NEEDS CORRECTION (S):**

[X] **OTHER: SENT ORIGINAL INVOICE W/BACKUP** / a.m. in copy of Purchase Order

[X] **COMMENTS/RECOMMENDATION: AFTER REVIEWING INVOICE, TEDSI CONTRACT FOR THIS PROJECT HAS EXPIRED SEPTEMBER 2, 2006. THIS INVOICE FALLS UNDER THE MONTH OF EXPIRATION DATE. NEED TO PLACE THIS INVOICE AS A CLAIM TO BE ABLE TO PROCESS.**

Ok w/ Purchasing or Fwd St

Lupita

HIDALGO COUNTY DISTRICT JUDGES

EDWARD G. APARICIO JUDGE, 92ND D.C. OVERSEER | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C.

attn: Lupita

HIDALGO COUNTY

DEPARTMENT NAME: **TRAFFIC ENGINEERING** P.O.# 564010

INVOICE SUMMARY COVER SHEET

BUDGET ACCT. #6-1100-429-30-115-029-0- 334

DATE SUBMITTED TO AUDITOR: 11/16/06

COUNTY AUDITORS
A/P CLERK:
SIGNATURE: _____
PAYMENT DATE: _____

VENDOR	INVOICE DATE	INVOICE #	INVOICE AMT.	REMARKS
TEDSI	Sept. 30, 2006	267655	2,500.00	MPO Rep. -
	Oct 31, 2006	267708	2,500.00	Sept. '06
				Oct 06

OF INVOICES ATTACHED: 1

TOTAL COVER SHEET AMOUNT: ~~2,500.00~~ 5,000.00

SUBMITTED BY: Monica

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers

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

INVOICE

Mr. Valde Guerra
Budget Office
Hidalgo County
100 E. Cano St., 2nd Floor
Edinburg, Texas 78539

Invoice Date:	September 30, 2006
TEDSI Invoice No.:	267655
TEDSI Project No.:	23739-6
Invoice Period:	September 1, 2006 thru September 30, 2006
Hidalgo County P.O.#	564010

TRAFFIC ENGINEERING SERVICES
Hidalgo County MPO

Hidalgo County Contract approved in Commissioner's Court on February 3, 2004 (Contract Executed on September 12, 2003) Retainer for the month of September 2006

Contract Amount	Contract Amount Remaining
$30,000.00	**$7,500.00**

Task	Fee	% Complete This Period	% Complete To Date	Amount This Period	Amount To Date
County Representation and Traffic Engineering Support	$30,000.00	8.3%	75.0%	$2,500.00	$22,500.00
Subtotal	$30,000.00	8.3%	75.0%	$2,500.00	$22,500.00

TOTAL FEE EARNED:	$	22,500.00
LESS PREVIOUSLY INVOICED:	$	20,000.00
TOTAL AMOUNT DUE THIS INVOICE:	$	2,500.00

RECEIVED
BUDGET OFFICE
2007 JAN 23 AM 8 22

PO 564010
60-100-429-00-110-017-0-334

APPROVAL: Hidalgo County

Approved By:

TEDSI INFRASTRUCTURE GROUP

Albert J. Aldana 10/31/06

Albert J. Aldana, P.E., P.T.O.E.
Project Manager

TEDSI INFRASTRUCTURE GROUP
TEDSI
Consulting Engineers
1201 E. Expressway 83 • Mission, Texas 78572
(956) 424-7898

Project Progress Report

TO: Honorable Ramon Garcia – Hidalgo County Judge	DATE: September 30, 2006
FROM: Mr. Albert J. Aldana, P.E., P.T.O.E.	TEDSI PROJECT NO.: 23739-6
REFERENCE: Progress Report – Hidalgo County MPO Representation	

This Progress Report is for the period beginning September 1, 2006 thru September 30, 2006.

TEDSI is representing Hidalgo County at the Hidalgo County MPO Technical Committee (TAC), which meets every second Tuesday of every month.

The HCMPO called a special meeting of the TAC on October 7, 2006. TEDSI attended this special meeting. The meeting was called to discuss the selection of a consultant to perform a congestion management study. The selection and proposed scope of services was discussed and agreed to.

The regular TAC Meeting for the month of September was held on the 12th. TEDSI was not able to attend this meeting, which included the following items:

1. Roll Call
2. Adoption of Minutes from August 8, 2006
3. TIP Ammendment Request from the City of Edinburg
4. Approval of CMS project by Carter Burgess
5. Discussion on ITS
6. Discussion on USEPA Region 6 GIS Screening & Analysis Tool
7. Staff Update
   A. Calendar: October & November

Work To Be Performed in October

TEDSI will attend the regularly scheduled TAC meeting tentatively set for October 10, 2006. TEDSI will also attend a special meeting to discuss new projects to be added to the 2008-2011 TIP.

HIDALGO COUNTY MPO
TECHNICAL ADVISORY COMMITTEE MEETING MINUTES
Tuesday, September 12, 2006
1:30 PM

1 Roll Call

Mr. Andrew Canon called the meeting to order at 1:40 P.M. The Technical Advisory Committee Meeting was held at the TxDOT Office, 600 West Expressway 83, Pharr, TX. Present were representatives from The Cities of Donna, Edinburg, McAllen, Mercedes, Mission, Pharr, San Juan and TxDOT. Ex-Officio Members in attendance were: Fish & Wildlife

2 Adoption of Minutes from August 8, 2006 (ACTION ITEM)

Mr. Canon asked if there were any changes and or corrections that needed to be made to the minutes. **The City of McAllen approved the minutes, TxDOT seconded the motion, and upon a vote the motion carried unanimously.**

3 Cost Over-Run Project(s) (ACTION ITEM)

None at this time.

4 TIP Amendment

Mr. Canon stated that this item was only for informational purposes. The City of Edinburg has requested for a project to be included into the TIP: Canton Rd Improvements, between US 281 Business and FM2061 (McColl Rd). The MPO will be setting up a meeting date for the committee to meet and review the current TIP projects and any new that will be considered. Any new projects will be added onto the FY2008-2011 TIP. **No action needed, for discussion only.**

5 Approval of CMS (ACTION ITEM)

Mr. Canon stated that the CMS Committee met and some evaluations were submitted. We are still pending some submittals. The MPO is requesting if the final scoring is good; that we present it to the Policy Board for approval to go into negotiations with the Consultant. Carter Burgess was present and gave a brief description of what they will be reviewing. **TxDOT made a motion to approve the CMS, The City of Mercedes seconded the motion; and upon a vote the motion carried unanimously.**

6 Discussion on ITS

Jacob Benfield, City of McAllen, gave a brief presentation regarding ITS. He also passed out some information. He stated that the MPO will be creating an ITS Sub-Committee. Anyone is welcome to join. **No action taken at this time.**

7 Discussion on USEPA Region 6 GIS Screening & Analysis Tool

Mr. Canon stated that this information was emailed to him. He mentioned that these tools are being used in other areas. This might be a good tool when we are reviewing the MTP. He stated that if anyone had any questions please do not hesitate to contact the MPO. **Report only, no action taken at this time.**

8 Staff Update

A. Calendar: October & November

9 Old or New Business

None at this time

10 Adjourn

The City of Edinburg of made a motion to adjourn, The City of McAllen seconded the motion, and upon a vote, the motion carried unanimously.

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers

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

INVOICE

Mr. Valde Guerra
Budget Office
Hidalgo County
100 E. Cano St., 2nd Floor
Edinburg, Texas 78539

Invoice Date:	October 31, 2006
TEDSI Invoice No.:	267708
TEDSI Project No.:	23739-6
Invoice Period:	October 1, 2006 thru October 31, 2006
Hidalgo County P.O.#	564010

TRAFFIC ENGINEERING SERVICES
Hidalgo County MPO

Hidalgo County Contract approved in Commissioner's Court on February 3, 2004 (Contract Executed on September 12, 2003) Retainer for the month of September 2006

Contract Amount	Contract Amount Remaining
$30,000.00	**$5,000.00**

Task	Fee	% Complete This Period	% Complete To Date	Amount This Period	Amount To Date
County Representation and Traffic Engineering Support	$30,000.00	8.3%	83.3%	$2,500.00	$25,000.00
Subtotal	$30,000.00	8.3%	83.3%	$2,500.00	$25,000.00

2007 JAN 23 AM 8 22

TOTAL FEE EARNED:	**$**	25,000.00
LESS PREVIOUSLY INVOICED:	**$**	22,500.00
TOTAL AMOUNT DUE THIS INVOICE:	**$**	**2,500.00**

PO 564010

6-1100-429-00-110-017-0-334

APPROVAL: Hidalgo County

Approved By:

TEDSI INFRASTRUCTURE GROUP

Albert J. Aldana 11-30-06

Albert J. Aldana, P.E., P.T.O.E.
Project Manager

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers
TEDSI
1201 E. Expressway 83 ♦ Mission, Texas 78572
(956) 424-7898

Project Progress Report

TO: Honorable Ramon Garcia – Hidalgo County Judge	DATE: October 31, 2006
FROM: Mr. Albert J. Aldana, P.E., P.T.O.E.	TEDSI PROJECT NO.: 23739-6
REFERENCE: Progress Report – Hidalgo County MPO Representation	

This Progress Report is for the period beginning October 1, 2006 thru October 31, 2006.

TEDSI is representing Hidalgo County at the Hidalgo County MPO Technical Committee (TAC), which meets every second Tuesday of every month.

TEDSI attended the regular meeting of the TAC on October 10, 2006. The meeting included the following items:

1. Roll Call
2. Adoption of Minutes from September 12, 2006
3. Approval to enter into contract with Carter Burgess
4. Discussion on MTP & TIP Update for June 2007
5. Staff Update
   A. Calendar: October & November

Work To Be Performed in November

TEDSI will attend the regularly scheduled TAC meeting tentatively set for November 21, 2006.

ARTURO GUAJARDO, JR.
HIDALGO COUNTY CLERK

January 17, 2007

To: Purchasing Department

Fr: Lil G. Hernandez

Re: Claim

This office is requesting to be reviewed as a possible claim for Signs by Abel Loera. We purchased 12 stickers with logo and county clerk's name for our glass doors, but vendor came to do the job before requisition was made. The total amount of the purchase is $900.00.

Account# - 7-1100-415-40-180-001-0-550

If you should have any questions, please feel free to contact me at 318-2100 or by fax 318-2067.

Department Head Signature

060717

By
JOSE LOERA

Customer's Order No. _____ DATE ENERO 14/07

SOLD TO _____

ADDRESS _____

SALESMAN _____ TERMS _____

CASH	CHARGE	C. O. D.	PAID OUT	RETD. MDSE.	RECD. ON ACCT.

QUAN.	DESCRIPTION	PRICE	AMOUNT
12	STICKERS W/	$ 900	00
	2000 # NAME		
	COUNTY CLERK		
	$75.00 C/U		
	TOTAL		$900.00

INVOICE RECEIVED BY: _____ on 1/8/07

GOODS/SERVICES RECEIVED BY: _____ on _____

7-1100-415-40-180-0010-550

ELECTIONS DEPARTMENT
County of Hidalgo

VOTE

TERESA R. NAVARRO
Elections Administrator

TO: MARTHA SALAZAR
PURCHASING AGENT

FROM: TERESA R. NAVARRO
ELECTIONS ADMINISTRATOR

DATE: JANUARY 17, 2007

RE: CLAIM

I AM HEREBY SUBMITTING THE FOLLOWING BILL FROM TRI COUNTY COMMUNICATIONS IN THE AMOUNT OF $130.00 TO BE PROCESSED AS A CLAIM FOR PAYMENT ON THE NEXT COMMISSIONERS COURT MEETING. THE INVOICE WAS FOR REMOVING SOME LIGHTS ON THE VEHICLE WHICH WAS TAKEN TO TRI COUNTY COMMUNICATIONS RIGHT AWAY BEFORE IT WAS GOING TO BE TRANSFERRED TO PURCHASING DEPARTMENT. PLEASE LET ME KNOW IF YOU HAVE ANY QUESTIONS. THANK YOU IN ADVANCE.

RECEIVED
JAN 17 2007
PURCHASING DEPT.

PO Box 659 ★ Edinburg, Texas 78540 ★ (956) 318-2570 ★ Fax (956) 318-2569 ★ Fax (956) 393-2039 ★ 1-888-653-8683 ★ TDD (956) 381-6829

TRI-COUNTY
COMMUNICATIONS, L T D.

1421 E. Pike
Weslaco, Texas 78596
Phone (956) 447-8440 / Fax (956) 447-0622

I N V O I C E

Bill To:
HIDALGO CO. ELECTIONS DEPT.
101 S. 10TH
EDINBURG TX 78539

956 318-2570

INVOICE#	DATE	ORDER#	DATE	CUST.#	CUSTOMER P.O. #	TERMS	SALESPERSON
102500	12/12/06	10250	12/12/06	2059	101216	NET 30 DAYS	HS

UNITS	U/M	ITEM/DESCRIPTION	DISC UNIT PRICE	AMOUNT
1		INST-LBR LIGHT BAR AND SIREN REMOVAL IN PUBLIC SAFETY VEHICLE	45.000	45.00
2		INST-STR FRONT AND REAR GRILL LIGHTS REMOVAL	27.500	55.00
1		INST-WWR HEAD LIGHT WIG WAG REMOVAL IN PUBLIC SAFETY VEHICLE	30.000	30.00
		Subtotal		130.00
		Total Due On 01/11/07		130.00

Invoice rec'd by: Patty Mata on 12/21/06
Goods/Services Rec'd by Patty Mata on 12/21/06
Le-1100-414-00-130-001-0-134
P.O.# 577569

RECEIVED BY COUNTY AUDITOR
2006 DEC 22 PM 1 42

MOTOROLA
Authorized Two-Way Radio Dealer

All Invoices are Due on Date Presented
Please Call if you have a question on any item

AI-2307 **16.A.20.**

GASB 34 - Acceptance/Approval of Work Auth. 10 & Supp. 1 - TEDSI

CC REGULAR

Date: 02/06/2007
Submitted By: Marty Salazar, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department **Purchasing only:** Hidalgo County

Agenda Item

CAPTION

A. Presentation for discussion, consideration, acceptance and approval of Final Hidalgo County GASB-34 Roadway and Assessment Study Report from TEDSI Infrastructure Group with a reporting period through December 31, 2005 in Accordance with GASB-34 Criteria/Requirements and fulfills the scope of work of Work Authorization #10 and Supplemental #1 (under contract #C-03-270-09-02);

B. Presentation for discussion, consideration, acceptance and approval of submission date on or before 2-20-07 for the Final Hidalgo County GASB-34 Roadway and Assessment Study Report from TEDSI Infrastructure Group with a reporting period of December 31, 2006 in Accordance with GASB-34 Crtieria/Requirements.

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: **ACCT. #:** 7-1100-429-30-115-029-0-334
FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

Available balance is $87,400.00 as of 2/1/07.

Attachments

Link: 2307

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/30/2007 05:13 PM	APRV
2	Budget & Management	Dina Trevino	01/31/2007 11:07 AM	APRV
3	Dale Kennan	Dale Kennan	02/01/2007 10:22 AM	APRV
4	Auditor's Office	Linda Fong	02/01/2007 05:28 PM	APRV
5	Agenda Coordinator	Monica Badillo	02/01/2007 05:28 PM	APRV

Form Started By: Marty Salazar **Started On:** 01/30/2007 03:59 PM

Final Approval Date: 02/01/2007

14. **Presentation for consideration, discussion, acceptance and approval of Work Authorization #10 (with a proposed fee of $130,000.00) with TEDSI Infrastructure Group to provide Hidalgo County and Auditor with a Final Report on the Roadway Assessment in Accordance with GASB-34 Criteria (in the deliverable format discussed, required and requested by the Hidalgo County Auditor's Office) and in association with independent precinct selected and contracted consultants under the terms and conditions of the current contract #C03-270-09-02.**

On motion of Commissioner Palacios, seconded by Commissioner Handy, the Court made a UNANIMOUS vote of approval.

B. HIDALGO COUNTY PRECINCT NO. 1-

1. **Requesting approval of Change Order No. 1 (increase) and (decrease) in connection with "Mile 6 North from FM 1015 Easterly-3,000 ft. to Canal " in the amount of $20,362.00(increase) and $16,960.00 (decrease) with Sascon Inc. and as recommended by Project Engineer, Sigler, Winston. Greenwood & Associates, Inc.**

On motion of Commissioner Handy, seconded by Commissioner Palacios, the Court made a UNANIMOUS vote of approval.

2. **Presentation for consideration, discussion, acceptance and approval of Work Authorization #2 (with a proposed fee of $100,000.00) with TEDSI Infrastructure Group to provide Hidalgo County Precinct No. 1 with an inventory of their current roadway assessment in accordance with GASB-34 Criteria in a deliverable format acceptable to the County Auditor as identified and detailed in this work authorization under the terms and conditions of the current contract #C04-301-09-28.**

On motion of Commissioner Handy, seconded by Commissioner Palacios, the Court made a UNANIMOUS vote of approval.

At this time Commissioner Garza steps out of the Court.

C. HIDALGO COUNTY PRECINCT NO. 2-

1. **Recommending award of Bid and approval of Contracts for "Hauling of Dirt with an Option to Load" to multiple bidders meeting all requirements and specifications.**

On motion of Commissioner Palacios, seconded by Commissioner Handy, the Court made a UNANIMOUS vote of approval.

2. **Recommending award of Bid and approval of Contract for "Reconstruction & Widening McColl Road" to sole bidder meeting all requirements and specifications.**

On motion of Commissioner Palacios, seconded by Commissioner Handy, the Court made a UNANIMOUS vote of approval.

HIDALGO COUNTY
Professional Engineering Services
Contract #C-03-270-09-02

WORK AUTHORIZATION NO. 10

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of Section I.A of the **Agreement** made by and between the **HIDALGO COUNTY**, acting herein by and through the **Commissioner's Court**, hereinafter called the "**Owner**", and **TEDSI Infrastructure Group**, professional engineers of Mission, Texas, hereinafter called the "**Engineer**".

PART 1. SCOPE OF WORK.
The purpose of this Work Authorization is for the **Engineer** to provide Hidalgo County Auditor with a Final Report on the Roadway Assessment in Accordance with GASB-34 Criteria and in association with independent precinct selected consultants.

The services to be provided by the **Owner** is identified in **ATTACHMENT "A"**.

The services to be provided by the **Engineer** is identified in **ATTACHMENT "B"**.

PART 2. ESTIMATED COST.
The estimated Lump Sum cost for services under this Work Authorization is ***$130,000.00***. This amount is based upon the costs outlined in the ***Estimated Cost Proposal*** attached hereto as Attachment "D".

PART 3. PAYMENT.
Compensation and payment to the **Engineer** for the services established under this Work Authorization shall be made in accordance with Section II, Item F and Section VI of the said **Agreement**.

PART 4. PERIOD OF SERVICE.
This Work Authorization shall become effective on the date of final acceptance of the parties hereto, and terminate on December 31, 2005 unless extended by a Supplemental Agreement.

PART 5. RESPONSIBILITIES AND OBLIGATIONS.
This Work Authorization does not waive the parties' responsibilities and obligations provided under the **Agreement**.

PART 6. ACCEPTANCE AND ACKNOWLEDGEMENT.
This Work Authorization is hereby accepted and acknowledged as indicated below and effective as of November 16th day of, 2004.

THE ENGINEER:
TEDSI INFRASTRUCTURE GROUP

BY: Albert J. Aldana
Albert J. Aldana, (Project Manager)

THE OWNER:
HIDALGO COUNTY

BY:
Ramon Garcia, (County Judge)

Approved by Commissioners' Court
on 11-16-04 ae

LIST OF ATTACHMENTS

ATTACHMENT "A" -	Services to be Provided by the Owner
ATTACHMENT "B"-	Services to be Provided by the Engineer
ATTACHMENT "C'-	Work Schedule
ATTACHMENT "D1"-	Estimated Fee Proposal

I. ENGINEERING MANAGEMENT:	QA/QC Mgr.	Sr. Proj. Mgr.	Sr. Engr.	Proj. Engr.	Sr. Engr. Designer	Engr. Designer	Sr. Engr. Tech.	CADD Tech.	Clerical	Total # Hours	
1) Project Development Schedule	4	12	4	12		18		9	20		
2) Database and Typical Section Costs	4	12	9	24	64	84	96		110		
3) Subcontract Administration with Precincts	2	36							36		
4) Compiling data from Precinct Consultants	9	24	8	48	72	84			30		
5) Final GASB - 34 Report to County Auditor	10	24	9	36	48	64	36	12	28		
Total Hours	**29**	**108**	**30**	**120**	**184**	**250**	**132**	**21**	**224**	**1098**	
Sub-Total	**$5,921.22**	**$20,082.60**	**$5,104.80**	**$18,235.20**	**$22,361.52**	**$26,137.50**	**$13,800.60**	**$1,557.36**	**$14,976.64**		**$126,177.44**
Total Labor	**$5,921.22**	**$20,082.60**	**$5,104.80**	**$18,235.20**	**$22,361.52**	**$26,137.50**	**$13,800.60**	**$1,557.36**	**$14,976.64**		**$126,177.44**

Direct Cost:

Mileage	3118	$0.36/Mi.	$1,122.48	
Delivery	10	$20.00	$200.00	
Reproduction			$500.08	
Total Direct Cost			$1,822.56	$1,822.56

TOTAL WA #2 Amount **$130,000.00**

ATTACHMENT "C"

Work Schedule

		2004		2005							
ITEM #	TASK DESCRIPTION	November	December	January	February	March	April	May	June	July	August
1	Notice to Proceed										
2	Database & GIS Base Map Devlopm't										
3	Data Collection by Precinct's										
4	Compile countywide data from Consultants										
5	Final Report-GASB-34										

ATTACHMENT "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 **Roadway Assessment Inventory needed to meet the requirements of GASB-34.**

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

1) Authorization to the Engineer to begin work.

2) Payment for work performed by the engineer.

3) Assistance to the Engineer, as necessary, to obtain required data and information from the individual precinct consultants other local, regional, and state agencies that the Engineer cannot easily obtain.

4) Provide any available relevant data that may on file concerning the Project.

5) Provide timely review and decisions in response to the Engineers request for information and/or submittals and deliverables.

6) Attend and participate in progress meetings as required and as coordinated and conducted by the Engineer.

7) Provide assistance to Engineer where necessary and possible with Owner information/resources to ensure project is completed within timely/efficient basis.

8) Provide Engineer with County approved typical sections for various road sections.

ATTACHMENT "B"

Services to be Provided by the Engineer

SCOPE OF SERVICES

Auditor Coordination:

The Engineer shall coordinate with the Hidalgo County Auditor's Office Staff to develop a database format for input of data provided by the individual Precinct Consultants. The Engineer shall provide the Auditor with a final report in electronic format for all Assessments of County Roads.

Precinct Consultants Coordination:

The Engineer shall provide each precinct's independent consultant with an electronic database to input road assessment information collected. In addition, the individual consultants shall be provided a electronic version of G.I.S. Base Map in Arc View format to provide visual determination of Roadways studied. It shall be the independent consultants responsibility to meet and coordinate with their respective Precinct to gather as much information as possible prior to their initial field visits.

Deliverables:

1) Provide an electronic database & GIS base map to County Auditor & individual precinct consultants.
2) The Engineer shall provide nodes for input data on all subdivisions and one-mile segments of County Roads.
3) The Engineer shall provide to the Hidalgo County Auditor a final report of Roadway Assessment associated with the requirements of GASB-34 consisting of the following items:

    - Final GIS Base Map in electronic format with all County maintained roadways & subdivisions.
    - Final Electronic Database referenced to the applicable nodes on the GIS Base Map

TEDSI INFRASTRUCTURE GROUP

Consulting Engineers

1201 E. Expressway 83 ♦ Mission, Texas 78572

September 19, 2005

Mr. Ray Eufracio, CPA
County Auditor
Hidalgo County
100 E. Cano, 3rd Floor
Edinburg, Texas 78539

Re: Hidalgo County Roadway Assessment
GASB-34

Dear Mr. Eufracio:

It has been a pleasure working with you and your staff along with the various precincts and consultants on this project. Attached herewith is the Countywide GASB-34 Roadway Assessment & Inventory Report for all roadways within Hidalgo County, Texas.

We are also providing individual reports for each specific precinct. We are assuming that the Auditor's Department will oversee updating the roadway assessment annually with the input from the various precincts on a quarterly basis.

If TEDSI's assistance is required in the future, please do not hesitate to call.

Sincerely,

TEDSI Infrastructure Group

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

cc: Commissioners' Court
Godfrey Garza, Jr., Right-of-Way
Martha Salazar, Purchasing Department

Attachments: As Stated

ATTACHMENT "F"

Contract #C-03-270-09-02
Supplemental Agreement Form
To Work Authorization

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO§

SUPPLEMENTAL AGREEMENT NO. 1
TO WORK AUTHORIZATION NO. 10

THIS SUPPLEMENTAL AGREEMENT is made pursuant to the terms and conditions of the Agreement made by and between the **HIDALGO COUNTY**, acting herein by and through **COMMISSIONERS' COURT**, hereinafter called the OWNER and TEDSI Infrastructure Group, professional engineers of Mission, Texas, hereinafter called the ENGINEER.

WITNESSSETH

WHEREAS, the OWNER and the ENGINEER executed Work Authorization #10 on the 16th day of November 2004 concerning professional engineering services to provide Hidalgo County with a Roadway Assessment (GASB-34) accounting of all County maintained roads, Hidalgo County, Texas (hereinafter referred to as the "Project"); and,

WHEREAS, In Work Authorization #10, Payments To Engineer, established the maximum amount payable of the Work Authorization to **$130,000.00** executed by Hidalgo County Commissioners' Court on November 16, 2004 and,

WHEREAS, it has become necessary to amend Work Authorization #10 to add additional costs associated with updating said GASB-34 Report through the end of 2005 and extending the termination date .

AGREEMENT

NOW THEREFORE, premises considered, the OWNER and ENGINEER agree that said Work Authorization #10 is amended as follows:

I. The Engineer shall coordinate with Precincts 1 – 4, 911 Street Department and County Auditor to revise and add additional roadways. The Engineer shall provide field inventory and GPS locations for all new roadways added. The GASB-34 Report will be updated with this supplemental data. The Engineer shall provide training sessions to County personnel for the GPS Collection, GIS Mapping and Database Configuration.

II. The maximum amount payable under this Work Authorization #10 is increased from **$130,000.00** to **$201,076.11**.

III. The termination date shall be extended to **August 31, 2006**.

THE ENGINEER
TEDSI INFRASTRUCTURE GROUP

BY: _____
Jesse Salinas, Executive Vice President

Address for Giving Notices:
1201 E. Expressway 83
Mission, Texas 78572

THE OWNER
HIDALGO COUNTY

Approved by Commissioners' Court
on 4-18-06

BY: _____
Ramon Garcia, County Judge

Address for Giving Notices:
100 E. Cano, 2nd Floor
Edinburg, Texas 78539

APPROVED AS TO FORM:
ATLAS & HALL LLP

By: _____

Attested:

_____
Eddie Treviño, Acting County Clerk **Date**

Attachments:
Attachment "A" – Services to be Provided By Hidalgo County
Attachment "B" – Services to be Provided By the Engineer (TEDSI Infrastructure Group)
Attachment "D" – Fee Schedule

SUPPLEMENTAL SERVICES
ATTACHMENT "A"

Services to be Provided by the Owner

The following provides an outline of the services to be provided by the **Owner** for the additional Engineering services required to update the **Roadway Inventory and Assessment Study needed to meet the requirements of GASB-34** thru the end of the 2005 calendar year.

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

1) Authorization to the Engineer to begin work.

2) Payment for work performed by the engineer.

3) Assistance to the Engineer, as necessary, to obtain required data and information from the individual precinct representatives and other local, regional, and state agencies that the Engineer cannot easily obtain.

4) Provide any available relevant data that may be on file concerning the Project.

5) Provide timely review and decisions in response to the Engineers request for information and/or submittals and deliverables.

6) Attend and participate in progress meetings as required and as coordinated and conducted by the Engineer an/or the County.

7) Provide assistance to Engineer, where necessary and possible, with Owner information/resources to ensure project is completed within timely/efficient basis.

8) Provide review and coordination with the LRGVDC – 911 Streets Department in providing Street Names and/or Road Numbers for unnamed roadways in the inventory.

SUPPLEMENTAL SERVICES
ATTACHMENT "B"
Services to be Provided by the Engineer

SCOPE OF SERVICES

Auditor Coordination:

The Engineer shall coordinate with the Hidalgo County Auditor's Office Staff and any other County departments and local entities as required, to update and complete the submitted GASB–Statement 34 Roadway Inventory and Assessment Study Report. The Engineer shall provide the Auditor with an updated database, charts and mapping for insertion into the final report in hard copy and electronic format for all Assessments of County Roads.

Precinct and LRGVDC–911 Street Departments Coordination:

The Engineer shall provide each representative precinct and the LRGVDC-911 Streets Department with a current roadway inventory database and mapping for their review. Each precinct shall provide the Engineer with a list of missing roadways through the end of December 2005. Review and corrections of Road Names and/or Road Numbers, including new names for Unknown road names shall first be submitted to 911 for review and approval before being submitted to the Engineer for inclusion into the final database and mapping. In addition, the engineer shall coordinate with the individual precincts and 911, by providing any requested electronic database information and G.I.S. Base Maps in Arc View format. The Engineer shall gather field information on additional submitted precinct roadways with GPS field equipment and input the information into our G.I.S. Base Maps and database.

Deliverables:

1) Provide updated paper copies and electronic database & GIS base maps to County Auditor & individual precinct representatives.
2) The Engineer shall provide to the Hidalgo County Auditor all supplemental information for insertion into the submitted final GASB-34 Roadway Inventory and Assessment Study Report, consisting of the following items:
   - Final GIS Base Map in paper copy and electronic format with all county-maintained roadways.
   - Final Electronic Database with referenced applicable road identification numbers to the GIS Base Map.
3) The Engineer shall provide training sessions for GPS data collection, G.I.S. mapping and database configuration.

TEDSI INFRASTRUCTURE GROUP

Consulting Engineers
1201 E. Expressway 83 ♦ Mission, Texas 78572

August 16, 2006

Ms. Martha Salazar, CPPB
Purchasing Agent
Hidalgo County
100 E. Cano St., 4th Floor
Edinburg, Texas 78539

RE: Hidalgo County GASB-34
Final Report
Supplemental #1

Dear Marty:

Submitted herewith are ten (10) copies of the Final Hidalgo County GASB-34 Roadway and Assessment Study Report for distribution to the Commissioners Court and the various noted county departments, including the Purchasing Department. This Report fulfills the requirements of Supplemental No. 1, which extends the inventory and reporting of County roadways from June 2005 to December 31, 2005.

Please distribute these Reports to the appropriate county departments and Commissioners Court and acknowledge receipt of the Report through the Letters of Transmittal as noted. Please maintain a copy of the signed receipt for your records and return the original signed Transmittal Letter to our office for our files, as well.

If you should have any questions, please call me at (956) 424-7898.

Sincerely,
TEDSI INFRASTRUCTURE GROUP

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

cc: County Auditors
Commissioners Court
TEDSI files

TEDSI INFRASTRUCTURE GROUP

Consulting Engineers
1201 E. Expressway 83 ♦ Mission, Texas 78572

November 29, 2006

Ms. Martha Salazar, CPPB
Purchasing Agent
Hidalgo County
100 E. Cano St., 4th Floor
Edinburg, Texas 78539

RE: Hidalgo County GASB-34
Revisions to Final Report
Supplemental #1

Dear Marty:

Submitted herewith is a complete set of **revised sections** of the Final Hidalgo County GASB-34 Roadway and Assessment Study Report, dated December 2005, previously submitted the Commissioners Court and the various noted county departments, including the Purchasing Department. Please remove and discard the old sections of your Report and replace them with these revised sections as noted on the Letter of Transmittal accompanying this submittal of revision.

Please maintain a copy of this submittal letter and Letter of Transmittal with the GASB-34 Report, dated December 2005, to assure that you have the most recent GASB-34 Report for use.

If you should have any questions, please call me at (956) 424-7898.

Sincerely,
TEDSI INFRASTRUCTURE GROUP

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

cc: County Auditors
TEDSI files

TEDSI INFRASTRUCTURE GROUP

Consulting Engineers
1201 E. Expressway 83 ♦ Mission, Texas 78572

November 29, 2006

Ms. Martha Salazar, CPPB
Purchasing Agent
Hidalgo County
100 E. Cano St., 4th Floor
Edinburg, Texas 78539

RE: Hidalgo County GASB-34
Revisions to Final Report
Supplemental #1

Dear Marty:

Submitted herewith are seven (7) copies of **revised sections** of the Final Hidalgo County GASB-34 Roadway and Assessment Study Report previously submitted for approval to Commissioners Court. Thru close coordination with the LRGVDC 911 Street Department, the (four) County Precincts and various other County Departments, these revisions primarily update County road names and eliminate and/or add roads to the inventory that were previously in question pertaining to maintenance and ownership. Due to the close proximity of our next submittal, which will cover roads thru the end of 2006 and the number of reproductions and time restraints to do this work, we did not provide update revisions to all the County Departments that had previously received a GASB-34 Report. Complete section revisions were submitted to the Purchasing, Auditors and Planning Departments; selected revised sections of the report are being submitted to each of the four County Precincts.

Please distribute these revised sections of the Report to the appropriate county departments and County precincts and acknowledge receipt of the submittal through the Letters of Transmittal as noted. Please maintain a copy of the signed receipt for your records and return the original signed Transmittal Letter to our office for our files, as well. Should your office or any other County department that previously received a report require or request the revised updates please inform our office and we will comply.

If you should have any questions, please call me at (956) 424-7898.

Sincerely,

TEDSI INFRASTRUCTURE GROUP

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

cc: County Auditors
TEDSI files

AI-2365 **16.A.21.**

Renewal for NPA

CC REGULAR

Date: 02/06/2007
Submitted By: Mary Maldonado, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department **Purchasing only:** Hidalgo County

Agenda Item

CAPTION

Presentation for discussion, consideration and approval for Hidalgo County to exercise the option to renew for an additional one (1) year term (as provided in contract) with National Plan Administrators, Inc.

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: **ACCT. #:** 7-1100-415-00-115-002-0-350

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

BUDGETARY IMPACT:

Pending transfer from Co Wide Admin.-Contingency

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/02/2007 11:38 AM	APRV
2	Dale Kennan	Dale Kennan	02/02/2007 02:00 PM	APRV
3	Purchasing Department	Marty Salazar	02/02/2007 02:55 PM	APRV
4	Auditor's Office			NEW
5	Agenda Coordinator			

Form Started By: Mary Maldonado **Started On:** 02/02/2007 09:57 AM

Final Approval Date:

AI-2294 **16.B.1.**

Pct.1-Invoice No.11322070-L & G Engineers Inc-C-06-145-03-06

CC REGULAR

Date: 02/06/2007
Submitted By: Letty Saenz, PURCHASING DEPT.
Submitted For: Letty Saenz
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department **Purchasing only:** Prct. 1

Agenda Item

CAPTION

Presentation for discussion, consideration, acceptance and approval of request for payment for Invoice No. 11322070 in the amount of $136,684.14 submitted by L & G Consulting Engineers Inc. with authority for County Auditor to issue payment (after review, and processing procedures completed) in connection with Contract # C-06-145-03-06 (PO # 569911) for "FM 88 ROW Mile 12 Road North to FM 1925".

BACKGROUND

INVOICE NO. 11322070

Revenue & Expenditures

FISCAL YEAR: **ACCT. #:** 6-1315-431-00-121-037-0-841
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

Available balance in PO#569911 is $604,779.43 as of 1/30/07.

Attachments

Link: Pct.1-Invoice No.11322070-L & G Engineers Inc-C-06-145-03-06

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/30/2007 03:22 PM	APRV
2	Budget & Management	Dina Trevino	01/30/2007 03:23 PM	APRV
3	Dale Kennan	Dale Kennan	01/30/2007 04:22 PM	APRV
4	Auditor's Office	Linda Fong	02/01/2007 05:34 PM	APRV
5	Joy Hsu	Joy Hsu	02/02/2007 09:32 AM	APRV
6	Linda Fong	Linda Fong	02/02/2007 01:09 PM	APRV
7	Agenda Coordinator	Monica Badillo	02/02/2007 02:09 PM	APRV

Form Started By: Letty Saenz **Started On:** 01/30/2007 11:35 AM

Final Approval Date: 02/02/2007

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

INVOICE #: 11322070
INVOICE DATE: 12/22/06

BILL TO: 34
Hidalgo County Pct. #1
902 Joe Stephens
Weslaco, TX 78596

JOB: 060801
FM 88 ROW
c/o County of Hidalgo PCT#1
1902 Joe Stephens Ave.
Weslaco, TX 78596

PO# 569911 Contract# C-06-145-03-06

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
ENGINEERING SERVICES FOR THE MONTH OF DECEMBER 2006.						
05001-Direct Expense	15,380.00	8,151.40	922 80	9,074.20	59.0	6,305.80
16401-Engineer Svc	121,869.00	64,590.57	7,312.14	71,902.71	59 0	49,966 29
60000-Row Acq. Admin	183,000.00	81,069.00	8,601 00	89,670.00	49.0	93,330 00
60100-Title Services	34,200.00	5,745.60	1,915.20	7,660.80	22 4	26,539 20
60200 Appraisal Srv	77,300 00	13,141 00	24,736 00	37,877 00	49.0	39,423.00
60210-Aprsal Srv/Sub	76,600.00	13,022.00	24,512.00	37,534 00	49 0	39,066 00
60300-Appraisal Rvw	37,500.00		17,625.00	17,625 00	47.0	19,875.00
60310-Aprsal Rvw/Sub	19,500.00		9,165.00	9,165 00	47.0	10,335 00
60400-Parcel Negtion	199,500.00		41,895.00	41,895.00	21.0	157,605 00
60500-Clsng Srvs Fee	17,100.00				0 0	17,100 00
60600-Aprsal Update	8,550.00				0 0	8,550 00
TOTALS	790,499.00	185,719.57	136,684.14	322,403.71	40.8	468,095.29

ORIGINAL CONTRACT SUM	$	790,499 00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	790 499 00
TOTAL COMPLETED TO DATE	$	322,403.71
LESS PREVIOUS INVOICES	$	185,719 57
CURRENT PAYMENT DUE	$	136,684.14

PROJECT MANAGER'S SIGNATURE

NM

6-1315-431-00-121-037-0-841

PO 569911

INVOICE RECEIVED BY 1/29/07
CODE INSPECTION CLERK MAILED BY 1/29/07

L&G Engineering
Transportation Consultants

January 01, 2007

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

RE: FM 88-From Mile 12 Rd. North to FM 1925
Work Authorization No. 1

Dear Commissioner Handy:

The attached submittal is our second invoice for this Work Authorization for the month of December, 2006. We are attaching Work Order #1 for your reference. The following is attached:

- L & G's Invoice for Engineering and Right and Way Acquisition Services for project administration.
- Project Work Schedule
- Exhibit D Fee Schedule

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

Engineering Services& Direct Expenses: We have completed an overall percentage of 59% for the Engineering Services and Direct Expenses as outlined on the attached EXHIBIT D "Fee Schedule". These services have been closely coordinated with the Pct #1 staff and we have identified a percent complete for each task.

ROW Acquisition Administration: L & G Engineering-Transportation Consulting Engineers Right of Way Office has been set up and business functional at 2100 W. Expressway in Mercedes, Texas 78570 and staffed with a Project Manager, Office Manager, Right of Way Administrator, Right of Way Acquisition Manager, Acquisition Negotiators and an Office Administrative Technician. Our office is presently equipped with functional phones and utility services. We have under contract two State Certified Appraisers to perform the primary appraisal and review process for all parcels of this project. Furthermore, a local reputable title company (Sierra Title Co.) has been contracted to perform all of the title services for the project. They have already provided us with initial title commitments in accordance to TxDOT policy for all the parcels. We now invoice for this task in accordance to Exhibit "D"/Attachment "D" (fee schedule) item 1-Section a-(3) a monthly payment of 4.71% outlined in the attached referred schedule. Contractual Agreement for Right of Way Procurement between State (TxDOT) and the County of Hidalgo was approved by TxDOT's ROW Division in Austin on August 21, 2006. Pharr TxDOT District office has now provided the County with a full project release dated September 27, 2006. We have now completed 49.01% of this task.

Title Services: L & G Engineering is in receipt of fifty-three (53) initial Title Commitments from Sierra Title Company for this project. We are invoicing 5.6% for this task for the month of December, 2006. We have now completed 22.40% of this task.

Appraisal Services: We have selected the firm of Professional Appraisal Services to perform the primary appraisal reports for the approximate 54 parcels for this project. They have provided L&G Engineering with 26 out of 54 appraisal reports for this project. We have now completed 49% of this task for this project.

Appraisal Services Sub: Professional Appraisal Services has completed and provided L&G Engineering with 26 out of 54 appraisal review reports for this project. We have now completed 49% of this task for this project.

Appraisal Review: We have selected the firm of HLH Appraisal Services to perform the appraisal review for the approximate 54 parcels for this project as per TxDOT policy. They have provided L&G Engineering with 25 out of 54 appraisal review reports for this project. We have now completed 47% of this task for this project.

Appraisal Review Sub: HLH Appraisal Services has completed and provided L&G with 25 out of the 54 appraisal review reports for this project. We have now completed 47% of this task for this project.

Parcel Negotiations: Negotiations for this project have begun and we now have presented 11 offers for this project. We have completed 21% of this task.

Please contact me or Jacinto Garza, Project Manager at 956-565-9813 should you have any questions or concerns regarding this project.

Sincerely,

L & G Engineering

Ramiro Cantú
ROW Administrator

Attachments

EXHIBIT "D"/ ATTACHMENT "D"

FEE SCHEDULE

Payment Schedule for General Engineer Services

The Engineer will be paid for the work completed as identified on Attachment "B" Services to be Provided by the Engineer and paid for by Hidalgo County on a percent complete basis after the work is reviewed and approved by Hidalgo County Precinct #1.

Payment Schedule for Services Provided by the Acquisition Provider

1) Project Administration (includes coordination with County & State)

   a) Payment
      i) Full Project Office
         (1) Lump Sum Basis (percent completed)
         (2) Initial payment of 20% upon establishment of a project office with functional phone and utility services.
         (3) Remainder paid out in equal monthly installments, starting the following month and continuing over remainder of project.
         (4) Monthly billing to Hidalgo County PCT #1 will be required.
         (5) Condemnation Support Services (Negotiations, Task, and Fees)

2) Title Services

   a) Payment
      i) Per Parcel basis. (percent completed)

3) Appraisal Services

   a) Payment
      i) Per Parcel Basis. (percent completed)

4) Appraisal Review

   a) Payment
      i) Per Parcel Basis. (percent completed)

5) Appraisal Update

   a) Payment (percent completed)
      i) Per Parcel Basis

6) Negotiation Fees
   a) Payment (percent completed)
      i) Per Parcel Basis

7) Closing Service Fees

   a) Payment (percent completed)
      i) Per Parcel Basis

8) Relocation Fees- (N/A)

9) Disposal of Property- (N/A)

EXHIBIT "D"/ATTACHMENT "D" FEE SCHEDULE - L&G ENGINEERING

FM 88
Limits: From: Mile 12 Rd. North to FM 1925

The following is an estimated Manhour Cost for the Engineering Services and the Parcel No. Cost for completing the subject project's scope of work outlined in Attachment B according to the Attachment D "Fee Schedule" of the contract. The man-hours are estimated and the parcels are based on the TxDOT Right-of-Way Map. **The work and payment, for these services will be accomplished by L&G Engineering and approved and paid for by Hidalgo County - on a percent complete basis as approved by Hidalgo County Pct. #1.** L&G Engineering will be completing the work on the approximate schedule provided in Attachment C of this Work Order or as approved by Hidalgo County Precinct #1.

L&G ENGINEERING SERVICES

PROFESSIONAL SERVICES			MANHOURS						
			No. of sheets (estimated)	Project Manager	ENV Specialist	Senior Engineer	Designer	Administrative Assistant	Total
	TASK								
1	Coordinate with TxDOT and County on Progress of Engineering Project	18 mo/2 mtgs per month/2 persons	0	216	0	216	0	100	532
2	Attend Pct #1 Meetings for bi-weekly for project update	18 mo/2 mtgs per month/2 persons	0	216	0	216	0	100	532
3	Refine Cost Estimates County Participation for Road	n/a	0	40	0	60	0	0	120
4	Coordination with City of Elsa	n/a	0	40	0	40	0	0	80
5	Review for the proposed connection of the FM 1925 intersection (Proposed Freeway) with the needed ROW for the County to modify or comment on at the upcoming Public Meeting for FM 1925.	n/a	0	120	0	120	120	0	360
5	Review the proposed county road intersections with Pct #1 on designing the county intersections to provide for the Bus turning movements and future county designation of roadways as arterials or collectors of the County Thouroughfare plan.	n/a	0	100	0	120	80	0	300
5	Coordination with Hidalgo County and TxDOT on prioritizing the parcel acquistions based on the proposed Traffic Control and proposed storm drainage and Signals at the intersection.	n/a	0	120	0	120	0	0	240
5	Coordination with Hidalgo County Irrigation District #9	n/a	0	40	0	40	0	0	80
6	Coord with County to set up Temp Accounting for payment and reimbursement of funds used to pay parcels and further sumitt to TxDOT for reimbursement	n/a	0	80	0	0	0	0	80
7	Establish an acceptable process with Precinct 1 for Coord between Title Co. and County Auditors Office, County Clerk Office and Parcel Reimbursements by TxDOT	n/a	0	80	0	0	0	0	80
8	Coordinate and Review New Subdivision Maps that affect this project	n/a	0	0	0	0	60	0	60
9	Coordinate and Review ROW Map as provided by TxDOT	n/a	0	0	0	40	0	0	40
		Subtotal	0	1052	0	992	260	200	2504

Total Sheets/Labor Hours			0		1052		0		992		260		200	2504
Contract Rates				$	50.00	$	43.00	$	44.00	$	33.00	$	17.50	
Direct Salary Cost				$	52,600.00	$	-	$	43,648.00	$	8,580.00	$	3,500.00	$ 108,328.00
Overhead Multiplier		175.000%		$	-	$	-	$	-	$	-	$	-	$ -
Fixed Fee		12.50%		$	6,575.00	$	-	$	5,456.00	$	1,072.50	$	437.50	$ 13,541.00
Sub-Total Labor Costs				$	59,175.00	$	-	$	49,104.00	$	9,652.50	$	3,937.50	$ 121,869.00

JAN-30-2007 11:12 FROM:COMMISSIONER HANDY 9737804 TO:956 318 2629 P.7/10

The following is an estimated Manhour and Parcel No. Cost for completing the subject project's scope of work outlined in Attachment B according to the Attachment D "Fee Schedule" of the contract. The man-hours are estimated and the parcels are based on the TxDOT Right-of-Way Map. **The work and payment, for these services will be accomplished by L&G Engineering and approved and paid for by Hidalgo County Precinct #1 - on a percent complete basis as approved by Hidalgo County Pct. #1.** L&G Engineering will be completing the work on the approximate schedule provided in Attachment C of this Work Order or as approved by Hidalgo County Precinct #1.

RIGHT-OF-WAY ACQUISITION SERVICES

Parcel No.	Project Admin	Title Services Per Parcel	Title Insurance Policy	Appraisal Services Per Parcel	Appraisal Review Per Parcel	Appraisal Update Per Parcel (*)	Negotiation Fees Per Parcel	Closing Services Per Parcel	Relocation (Residential) Per Relocatee	Relocation (Business) Per Relocatee	Disposal of Property Per Parcel	Parcel Totals
Overall Project Parcels						$9,550.00						$9,550.00
1	$2,200.00	$600.00	TXDOT	$2,700.00	$1,000.00	N/A	$3,500.00	$300.00	TXDOT	TXDOT	TXDOT	$10,300.00
2	$2,200.00	$600.00	TXDOT	$2,700.00	$1,000.00	N/A	$3,500.00	$300.00	TXDOT	TXDOT	TXDOT	$10,300.00
3	$2,200.00	$600.00	TXDOT	$2,700.00	$1,000.00	N/A	$3,500.00	$300.00	TXDOT	TXDOT	TXDOT	$10,300.00
4	$2,200.00	$600.00	TXDOT	$2,700.00	$1,000.00	N/A	$3,500.00	$300.00	TXDOT	TXDOT	TXDOT	$10,300.00
5	$2,200.00	$600.00	TXDOT	$2,700.00	$1,000.00	N/A	$3,500.00	$300.00	TXDOT	TXDOT	TXDOT	$10,300.00
6	$2,200.00	$600.00	TXDOT	$2,700.00	$1,000.00	N/A	$3,500.00	$300.00	TXDOT	TXDOT	TXDOT	$10,300.00
7	$2,200.00	$600.00	TXDOT	$2,700.00	$1,000.00	N/A	$3,500.00	$300.00	TXDOT	TXDOT	TXDOT	$10,300.00
8	$2,200.00	$600.00	TXDOT	$2,700.00	$1,000.00	N/A	$3,500.00	$300.00	TXDOT	TXDOT	TXDOT	$10,300.00
9	$2,200.00	$600.00	TXDOT	$2,700.00	$1,000.00	N/A	$3,500.00	$300.00	TXDOT	TXDOT	TXDOT	$10,300.00
10	$2,200.00	$600.00	TXDOT	$2,700.00	$1,000.00	N/A	$3,500.00	$300.00	TXDOT	TXDOT	TXDOT	$10,300.00
11	$2,200.00	$600.00	TXDOT	$2,700.00	$1,000.00	N/A	$3,500.00	$300.00	TXDOT	TXDOT	TXDOT	$10,300.00
12	$2,200.00	$600.00	TXDOT	$2,700.00	$1,000.00	N/A	$3,500.00	$300.00	TXDOT	TXDOT	TXDOT	$10,300.00
13	$2,200.00	$600.00	TXDOT	$2,700.00	$1,000.00	N/A	$3,500.00	$300.00	TXDOT	TXDOT	TXDOT	$10,300.00
14	$2,200.00	$600.00	TXDOT	$2,700.00	$1,000.00	N/A	$3,500.00	$300.00	TXDOT	TXDOT	TXDOT	$10,300.00
15	$2,200.00	$600.00	TXDOT	$2,700.00	$1,000.00	N/A	$3,500.00	$300.00	TXDOT	TXDOT	TXDOT	$10,300.00
16	$2,200.00	$600.00	TXDOT	$2,700.00	$1,000.00	N/A	$3,500.00	$300.00	TXDOT	TXDOT	TXDOT	$10,300.00
17	$2,200.00	$600.00	TXDOT	$2,700.00	$1,000.00	N/A	$3,500.00	$300.00	TXDOT	TXDOT	TXDOT	$10,300.00
18	$2,200.00	$600.00	TXDOT	$2,700.00	$1,000.00	N/A	$3,500.00	$300.00	TXDOT	TXDOT	TXDOT	$10,300.00
19	$2,200.00	$600.00	TXDOT	$2,700.00	$1,000.00	N/A	$3,500.00	$300.00	TXDOT	TXDOT	TXDOT	$10,300.00
20	$2,200.00	$600.00	TXDOT	$2,700.00	$1,000.00	N/A	$3,500.00	$300.00	TXDOT	TXDOT	TXDOT	$10,300.00
21	$2,200.00	$600.00	TXDOT	$2,700.00	$1,000.00	N/A	$3,500.00	$300.00	TXDOT	TXDOT	TXDOT	$10,300.00
22	$2,200.00	$600.00	TXDOT	$2,700.00	$1,000.00	N/A	$3,500.00	$300.00	TXDOT	TXDOT	TXDOT	$10,300.00
23	$2,200.00	$600.00	TXDOT	$2,700.00	$1,000.00	N/A	$3,500.00	$300.00	TXDOT	TXDOT	TXDOT	$10,300.00
24	$2,200.00	$600.00	TXDOT	$2,700.00	$1,000.00	N/A	$3,500.00	$300.00	TXDOT	TXDOT	TXDOT	$10,300.00
25	$2,200.00	$600.00	TXDOT	$2,700.00	$1,000.00	N/A	$3,500.00	$300.00	TXDOT	TXDOT	TXDOT	$10,300.00
26	$2,200.00	$600.00	TXDOT	$2,700.00	$1,000.00	N/A	$3,500.00	$300.00	TXDOT	TXDOT	TXDOT	$10,300.00
27	$2,200.00	$600.00	TXDOT	$2,700.00	$1,000.00	N/A	$3,500.00	$300.00	TXDOT	TXDOT	TXDOT	$10,300.00
28	$2,200.00	$600.00	TXDOT	$2,700.00	$1,000.00	N/A	$3,500.00	$300.00	TXDOT	TXDOT	TXDOT	$10,300.00
29	$2,200.00	$600.00	TXDOT	$2,700.00	$1,000.00	N/A	$3,500.00	$300.00	TXDOT	TXDOT	TXDOT	$10,300.00
30	$2,200.00	$600.00	TXDOT	$2,700.00	$1,000.00	N/A	$3,500.00	$300.00	TXDOT	TXDOT	TXDOT	$10,300.00
31	$2,200.00	$600.00	TXDOT	$2,700.00	$1,000.00	N/A	$3,500.00	$300.00	TXDOT	TXDOT	TXDOT	$10,300.00
32	$2,200.00	$600.00	TXDOT	$2,700.00	$1,000.00	N/A	$3,500.00	$300.00	TXDOT	TXDOT	TXDOT	$10,300.00
33	$2,200.00	$600.00	TXDOT	$2,700.00	$1,000.00	N/A	$3,500.00	$300.00	TXDOT	TXDOT	TXDOT	$10,300.00
34	$2,200.00	$600.00	TXDOT	$2,700.00	$1,000.00	N/A	$3,500.00	$300.00	TXDOT	TXDOT	TXDOT	$10,300.00
35	$2,200.00	$600.00	TXDOT	$2,700.00	$1,000.00	N/A	$3,500.00	$300.00	TXDOT	TXDOT	TXDOT	$10,300.00
36	$2,200.00	$600.00	TXDOT	$2,700.00	$1,000.00	N/A	$3,500.00	$300.00	TXDOT	TXDOT	TXDOT	$10,300.00
37	$2,200.00	$600.00	TXDOT	$2,700.00	$1,000.00	N/A	$3,500.00	$300.00	TXDOT	TXDOT	TXDOT	$10,300.00
38	$2,200.00	$600.00	TXDOT	$2,700.00	$1,000.00	N/A	$3,500.00	$300.00	TXDOT	TXDOT	TXDOT	$10,300.00
39	$2,200.00	$600.00	TXDOT	$2,700.00	$1,000.00	N/A	$3,500.00	$300.00	TXDOT	TXDOT	TXDOT	$10,300.00
40	$2,200.00	$600.00	TXDOT	$2,700.00	$1,000.00	N/A	$3,500.00	$300.00	TXDOT	TXDOT	TXDOT	$10,300.00
41	$2,200.00	$600.00	TXDOT	$2,700.00	$1,000.00	N/A	$3,500.00	$300.00	TXDOT	TXDOT	TXDOT	$10,300.00
42	$2,200.00	$600.00	TXDOT	$2,700.00	$1,000.00	N/A	$3,500.00	$300.00	TXDOT	TXDOT	TXDOT	$10,300.00
43	$2,200.00	$600.00	TXDOT	$2,700.00	$1,000.00	N/A	$3,500.00	$300.00	TXDOT	TXDOT	TXDOT	$10,300.00

JAN-30-2007 11:12 FROM:COMMISSIONER HANDY 9737804 TO:956 318 2629 P.8/10

The following is an estimated Manhour and Parcel No. Cost for completing the subject project's scope of work outlined in Attachment B according to the Attachment D "Fee Schedule" of the contract. The man-hours are estimated and the parcels are based on the TxDOT Right-of-Way Map. **The work and payment, for these services will be accomplished by L&G Engineering and approved and paid for by Hidalgo County Precinct #1 - on a percent complete basis as approved by Hidalgo County Pct. #1.** L&G Engineering will be completing the work on the approximate schedule provided in Attachment C of this Work Order or as approved by Hidalgo County Precinct #1.

RIGHT-OF-WAY ACQUISITION SERVICES

Parcel No.	(**) Project Admin (Including Condemnation Support Services)	Title Services Per Parcel	Title Insurance Policy	Appraisal Services Per Parcel	Appraisal Review Per Parcel	Appraisal Update Per Parcel (*)	Negotiation Fees Per Parcel	Closing Services Per Parcel	Relocation (Residential) Per Relocatee	Relocation (Business) Per Relocatee	Disposal of Property Per Parcel	Parcel Totals
44	$2,200.00	$600.00	TXDOT	$2,700.00	$1,000.00	N/A	$3,500.00	$300.00	TXDOT	TXDOT	TXDOT	$10,300.00
45	$2,200.00	$600.00	TXDOT	$2,700.00	$1,000.00	N/A	$3,500.00	$300.00	TXDOT	TXDOT	TXDOT	$10,300.00
46	$2,200.00	$600.00	TXDOT	$2,700.00	$1,000.00	N/A	$3,500.00	$300.00	TXDOT	TXDOT	TXDOT	$10,300.00
47	$2,200.00	$600.00	TXDOT	$2,700.00	$1,000.00	N/A	$3,500.00	$300.00	TXDOT	TXDOT	TXDOT	$10,300.00
48	$2,200.00	$600.00	TXDOT	$2,700.00	$1,000.00	N/A	$3,500.00	$300.00	TXDOT	TXDOT	TXDOT	$10,300.00
49	$2,200.00	$600.00	TXDOT	$2,700.00	$1,000.00	N/A	$3,500.00	$300.00	TXDOT	TXDOT	TXDOT	$10,300.00
50	$2,200.00	$600.00	TXDOT	$2,700.00	$1,000.00	N/A	$3,500.00	$300.00	TXDOT	TXDOT	TXDOT	$10,300.00
51	$2,200.00	$600.00	TXDOT	$2,700.00	$1,000.00	N/A	$3,500.00	$300.00	TXDOT	TXDOT	TXDOT	$10,300.00
52	$2,200.00	$600.00	TXDOT	$2,700.00	$1,000.00	N/A	$3,500.00	$300.00	TXDOT	TXDOT	TXDOT	$10,300.00
53	$2,200.00	$600.00	TXDOT	$2,700.00	$1,000.00	N/A	$3,500.00	$300.00	TXDOT	TXDOT	TXDOT	$10,300.00
54	$2,200.00	$600.00	TXDOT	$2,700.00	$1,000.00	N/A	$3,500.00	$300.00	TXDOT	TXDOT	TXDOT	$10,300.00
55	$2,200.00	$600.00	TXDOT	$2,700.00	$1,000.00	N/A	$3,500.00	$300.00	TXDOT	TXDOT	TXDOT	$10,300.00
56	$2,200.00	$600.00	TXDOT	$2,700.00	$1,000.00	N/A	$3,500.00	$300.00	TXDOT	TXDOT	TXDOT	$10,300.00
57	$2,200.00	$600.00	TXDOT	$2,700.00	$1,000.00	N/A	$3,500.00	$300.00	TXDOT	TXDOT	TXDOT	$10,300.00
** Condemnation Support Services	$57,800.00											$57,800.00
Total of Work Authorization	$183,000.00	$34,200.00	$0.00	$153,900.00	$57,000.00	$6,550.00	$199,500.00	$17,100.00	$0.00	$0.00	$0.00	$553,250.00

(*) Appraisal Updates based on 33% of total parcels to require an appraisal update

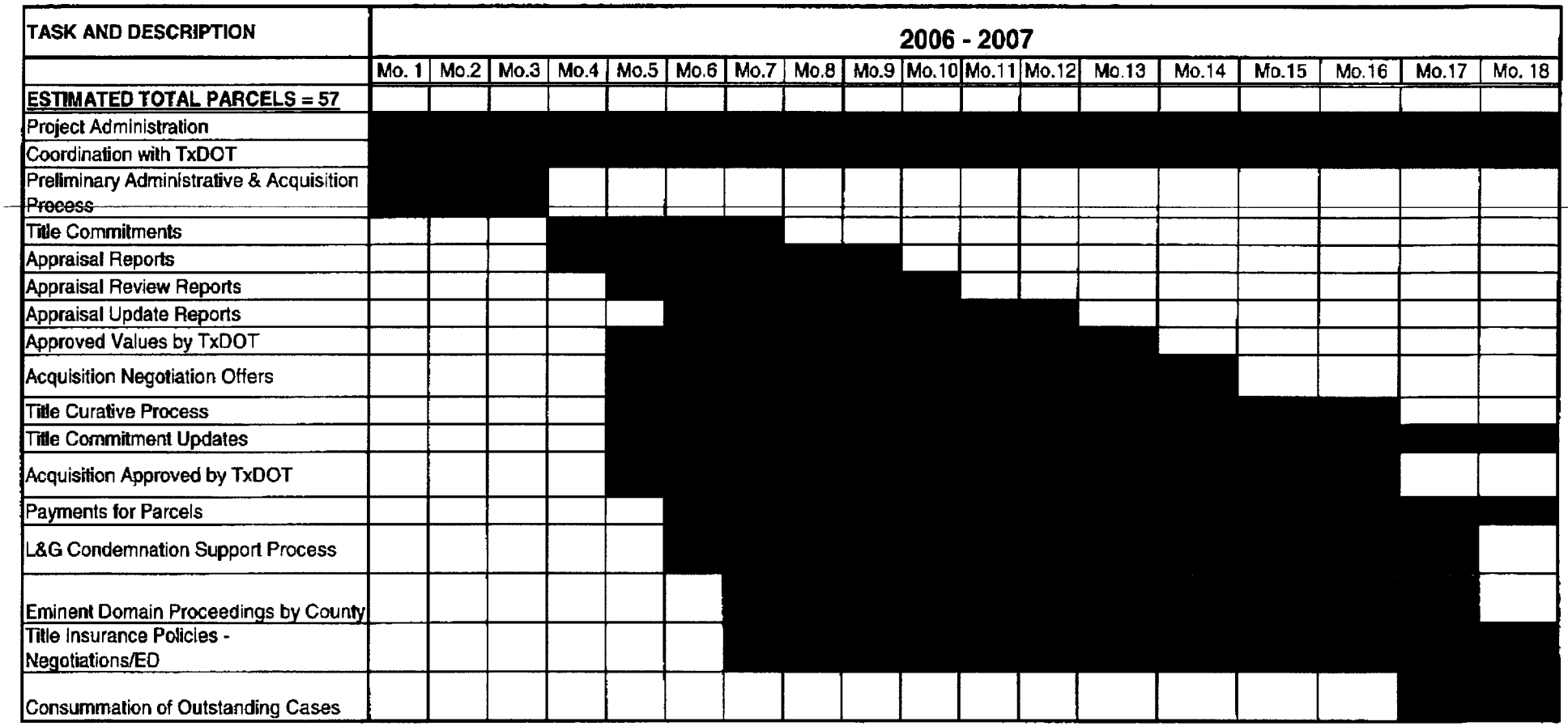
(**) Condemnation support services based on 6 parcels going to Eminent Domain Proceedings (80 hrs total/per parcel condemend at $120/hr).

L & G ENGINEERING DIRECT EXPENSES	UNIT	RATE	QTY	TOTAL
Delivery expenses (subs, COUNTY and TXDOT etc)	EA	$ 40.00	300	$ 12,000.00
Auto Mileage	MI	$0.345	4000	$ 1,380.00
Airfairs	TRIPS	$200.000	0	$ -
Rental Vehicle	DAY	$60.000	0	$ -
Per Diem	DAY	$25.000	0	$ -
Reproduction Costs	EA	$ 0.20	10000	$ 2,000.00
L & G ENGINEERING DIRECT EXPENSES				$ 15,380.00

TOTAL L & G ENGINEERING PROJECT COSTS **$790,489.00**

JAN-30-2007 11:13 FROM:COMMISSIONER HANDY 9737804 TO:956 318 2629 P.10/10

EXHIBIT "C"/ATTACHMENT "C"
WORK SCHEDULE
TITLE, APPRAISAL AND ACQUISITION PROCESS
FM 88



TxDOT FUNCTION
L&G FUNCTION
HIDALGO COUNTY FUNCTION

9:00 AM12/21/2006

AI-2293 **16.C.1.**

Pct. 4-Invoice No. ENG.934-J. E. Saenz & Associates-C-05-148-04-26

CC REGULAR

Date: 02/06/2007
Submitted By: Letty Saenz, PURCHASING DEPT.
Submitted For: Letty Saenz
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department **Purchasing only:** Prct. 4

Agenda Item

CAPTION

Presentation for discussion, consideration, acceptance, and approval of Request for Payment for INVOICE No. ENG.934 in the amount of $ 1,333.75 from J. E. SAENZ & ASSOCIATES, INC. contracted engineer in connection with Contract No. C-05-148-04-26-"ALBERTA ROAD BETWEEN US HWY 281 and "I" ROAD" for PRECINCT No. 4.

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007 **ACCT. #:** 7-1204-431-00-124-007-0-334
FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
$17,667.50 available balance as of 02/01/2007

FISCAL YEAR: 2006 **ACCT. #:** 6-1204-431-00-124-007-0-334
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
$1,333.75 available balance in P.O. # 555012 as of 02/01/2007

Attachments

Link: Pct. 4-Invoice No. ENG.934-J. E. Saenz & Associates-C-05-148-04-26
Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/30/2007 03:21 PM	APRV
2	Budget & Management	Dina Trevino	01/30/2007 03:22 PM	APRV
3	Sergio Cruz	Sergio Cruz	02/01/2007 11:28 AM	APRV
4	Auditor's Office	Linda Fong	02/01/2007 05:37 PM	APRV
5	Agenda Coordinator	Monica Badillo	02/02/2007 02:08 PM	APRV

Form Started By: Letty Saenz **Started On:** 01/30/2007 11:34 AM

Final Approval Date: 02/02/2007

COUNTY of HIDALGO
OSCAR L. GARZA, JR.
1102 N. DOOLITTLE RD.
EDINBURG, TEXAS 78541
OFFICE: (956) 383-3112
FAX: (956) 381-5905

COUNTY COMMISSIONER, PCT. NO. 4

MEMO

DATE: JANUARY 30, 2007
TO: HIDALGO COUNTY PURCHASING DEPARTMENT
C/O LETICIA (LETTY) SAENZ, CPPB CONTRACTS MANAGER
FROM: HIDALGO COUNTY PRECINCT #4
REF: INVOICE #Eng.934
C#-05-148-04-26
ACCT.#: 7-1204-431-00-124-007-0-334

HIDALGO COUNTY PCT. #4 IS HEREBY REQUESTING **INVOICE #ENG.934** IN THE AMOUNT OF **$1,333.75** FOR **J.E. SAENZ & ASSOCIATES, INC.** BE PLACED ON THE NEXT COMMISSIONERS' COURT AGENDA.

SHOULD YOU HAVE ANY QUESTIONS, PLEASE FEEL FREE TO CONTACT MY OFFICE, THANK YOU.

CC: COUNTY FILES

ATTACHMENT: INV. #ENG.934
P.O. # 555012

J.E. SAENZ & ASSOCIATES, INC.

ENGINEERS ▪ SURVEYORS ▪ PLANNERS ▪ CONSTRUCTION MANAGERS

JANUARY 23, 2007 INVOICE NO.: ENG.934

To: HIDALGO COUNTY PRECINCT 4
1102 N. DOOLITTLE ROAD
EDINBURG, TEXAS 78539

Attn: COMMISSIONER OSCAR GARZA

Project: ALBERTA ROAD
ENG 05.006

DESCRIPTION	BUDGET	% COMPLETE	AMOUNT
ENGINEERING	$ 5,335.00	100	$ 5,335.00

TOTAL EARNED	$ 5,335.00
PREVIOUSLY INVOICED	$ 4,001.25
TOTAL AMOUNT DUE	$ 1,333.75

RECEIVED
JAN 2 3 2007
BY:

TOTAL AMOUNT DUE: **$ 1,333.75**

7-1204-431-00-124-007-0-334

Pct. #	**120**
Pur. Req. #	**73952**
P.O. #	**555012**

Approved By:

INVOICE RECEIVED BY:
Rumaldo Munoz Jr on: 1/23/2007
GOODS/SERVICES RECEIVED BY:
Rumaldo Munoz Jr on: 1/23/2007

Contract #05-148-04-26

POST OFFICE BOX 3293
EDINBURG, TEXAS 78540

(956) 383-2984 TEL
(956) 383-3736 FAX

Purchase Order Inquiry - FUINQ01A 07/12/05 8:00 am

PO Number 555012
PO Date 08-24-2005
Requisition No 00073952
Owner GBELTRAN

Vendor No 188999
Vendor Name J.E. SAENZ & ASSOCIATES, INC.
Address P.O. BOX 3293
EDINBURG, TX 78540

PO Total 5,335.00
Payment Total 4,001.25

Detail | Header | Payment Info

Line No.	Quantity Ordered	Quantity Received	Description	Unit Price	Amount
1	1		WORK AUTHORIZATION #1 (APPROVED COMMISSIONERS' COURT OF	5,335.000	5,335.00

Total 5,335.00

Account Number	Description	Amount	Amount Liq
6-1204-431-00-124-007-0-334	PCT.4 P/U RD-ENGINEER & ARCHITECT SRV	5,335.00	4,001.25

Purchase Order

COUNTY OF HIDALGO

PO#: 555012

DATE: 08/24/05

VENDOR: 188999 REQ: 00073952
FAX (956)383-3736 Email:
Phone (956)383-2984
J.E. SAENZ & ASSOCIATES, INC.
P.O. BOX 3293
EDINBURG TX 78540

BUYER: GBELTRAN
SHIP TO: HIDALGO CO. PCT 4
1102 N. DOOLITTLE RD.
EDINBURG TX 78539

CONTACT: MUNOZ JR (956)383-3112
SITE: HIDALGO CO. PCT 4

Special Instructions: 790/120

VENDOR NOTES

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

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
1	LOT	WORK AUTHORIZATION #1 (APPROVED COMMISSIONERS' COURT OF AUGUST 23, 2005) ENGINEERING SERVICES FOR THE ROAD IMPROVEMENT OF ALBERTA ROAD BETWEEN US HWY 281 AND "I" ROAD. CONTRACT #05-148-04-26	5,335.00	5,335.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		Total		5,335.00
		********** For Hidalgo County use only **********		
		5-1204-431-00-124-007-0-334 5,335.00		

6
7

COPY

AI-2360 **16.D.1.**

BCAP PRECINCT NO 1

CC REGULAR

Date: 02/06/2007

Submitted By: Laura Moya, PURCHASING DEPT.

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department **Purchasing only:** CAP Pct.1

Agenda Item

CAPTION

Presentation for discussion, consideration, acceptance and approval of payment for invoice 267781 in the amount of $1,746.92 submitted by project engineer TEDSI Infrastructure Group in connection with contract C-Cap-05-010-06-01 (P.O. #562847).

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: **ACCT. #:** Various Accounts

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

BUDGETARY IMPACT:

Please reference P.O. #562847. Available in PO 562847 is $23,051.88 as of 2/1/07.

Attachments

Link: Agenda Item 2360

Link: PO 562847

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	02/01/2007 12:00 PM	APRV
2	Budget & Management	Dina Trevino	02/01/2007 01:33 PM	APRV
3	Dale Kennan	Dale Kennan	02/01/2007 02:49 PM	APRV
4	Auditor's Office			NEW
5	Agenda Coordinator			

Form Started By: Laura Moya **Started On:** 02/01/2007 10:48 AM

Final Approval Date:

TEDSI INFRASTRUCTURE GROUP
TEDSI
Consulting Engineers

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

INVOICE

Commissioner Sylvia Handy Hidalgo County Pct. #1 1902 Joe Stephens Avenue Weslaco, Texas 78596 **Attn.: Mr. Joseph Palacios**	Invoice Date: November 30, 2006 TEDSI Invoice No.: 267781 TEDSI Project No.: 26881-1 Invoice Period: October 1, 2006 thru November 30, 2006

HIDALGO COUNTY COLONIAS II
Contract No. C-CAP-05-010-06-01

Hidalgo County Purchase Order No. 562847
Hidalgo County Requisition No. 00084671

Contract Amount	Contract Amount Remaining
$274,154.42	$28,492.00

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2007 JAN 31 PM 4 52

Task	Revised Fee	Percent Complete	Amount To Date
Plans, Specs. & Estimates (PS&E)	$274,154.42	See Attached Spreadsheet	
Subtotal	$274,154.42		$245,662.42

Pct. #1 Joseph Palacios

TOTAL FEE EARNED:	$245,662.42
LESS PREVIOUSLY INVOICED:	$243,915.50
TOTAL AMOUNT DUE THIS INVOICE:	$1,746.92

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

ENGINEERING SUPPLEMENTAL INVOICE SUMMARY

PRECINCT NUMBER: 1

WORK AUTHORIZATION NUMBER: 1

TEDSI Invoice No. 267781

CSJ Number (Project #)	Project (Colonia & Street)	Maximum Approved Engineering Fee (By Work Authorization	Preliminary (902) Engineering 90% (Preliminary & Design Phase)	Construction (903) Engineering 10% Construction Phases	Total This Invoice	Cumulative Amount Billed to Date (Including This Invoice)	Percentage Complete	Engineering Fee Available Balance
			SEE ATTACHED INVOICE & SPREADSHEET					
	TOTAL (Or subtotal if more than one page used)	$274,154.42	$240,749.80	$4,912.62	$1,746.92	$245,662.42	89.60732%	$28,492.00

Project Completion

Anticipated Completion Date: December 31, 2006

Extensions: _____

Date Extension was approved in Court: _____

Project Engineer

Name (Print) TEDSI INFRASTRUCTURE GROUP

Signature _____ Date November 30, 2006

Colonia Access Program Director _____ Date 1.26.07

RECEIVED BY
COUNTY AUDITOR
2007 JAN 31 PM 4 52

TEDSI Infrastructure Group
Border Colonia Access Program - Round II

Work Authorization Number 1
Schedule of Values

CSJ	Colonia	Street Name	Engineering Fee	Prelimary Engineering & Design Phase 90%	Construction Engineering Construction Phase 10%	Total This Invoice	Previous Payment	Current Amount Earned	Percentage Complete	Engineering Fee Available Balance
066	Bar #3	Houston St.	$ 22,584.98	$ 20,326.48		$ 20,326.48	$ 20,326.48	$ -	90.00%	$ 2,258.50
		Dallas St.	$ -							
		Texas St.	$ -							
132	Cana de Azucar	Greenville St.	$ 6,338.86	$ 5,704.97		$ 5,704.97	$ 5,704.97	$ -	90.00%	$ 633.89
		Azucar Blvd.								
244	El Mesquite	Dina Dr.	$ 7,865.00	$ 7,078.50		$ 7,078.50	$ 7,078.50	$ -	90.00%	$ 786.50
		Julie Dr.								
495	North Capisallo	One St.	$ 5,213.95	$ 4,692.56		$ 4,692.56	$ 4,692.56	$ -	90.00%	$ 521.39
575	R.C. Babb #1	26th St.	$ 2,712.35	$ 2,441.12		$ 2,441.12	$ 2,441.12	$ -	90.00%	$ 271.23
		27th St.								
576	R.C. Babb #2	28th St.	$ 5,338.91	$ 4,805.02		$ 4,805.02	$ 4,805.02	$ -	90.00%	$ 533.89
		29th St.								
368	La Blanca Heights	Encino Dr.	$ 9,258.87	$ 8,332.98		$ 8,332.98	$ 8,332.98	$ -	90.00%	$ 925.89
		Fresno Dr.								
391	La Palma	Hackberry St.	$ 13,322.88	$ 11,990.59		$ 11,990.59	$ 11,990.59	$ -	90.00%	$ 1,332.29
		Ash St.								
		Seventh St.								
		Eight St.								
392	Paloma	La Chuparrosa	$ 15,659.21	$ 14,093.29		$ 14,093.29	$ 14,093.29	$ -	90.00%	$ 1,565.92
		El Gorrion								
		La Golondrina								
019	Agua Dulce	Ash St.	$ 3,543.54	$ 3,189.19		$ 3,189.19	$ 3,189.19	$ -	90.00%	$ 354.35
105	Bernal	Bernal Dr.	$ 5,686.51	$ 5,117.86		$ 5,117.86	$ 5,117.86	$ -	90.00%	$ 568.65

TEDSI Infrastructure Group
Border Colonia Access Program - Round II

Work Authorization Number 1
Schedule of Values

CSJ	Colonia	Street Name	Engineering Fee	Prelimary Engineering & Design Phase 90%	Construction Engineering Construction Phase 10%	Total This Invoice	Previous Payment	Current Amount Earned	Percentage Complete	Engineering Fee Available Balance
897	Mel Gray	Martin Moralez Rd.	$ 31,505.93	$ 28,355.34		$ 28,355.34	$ 28,355.34	$ -	90.00%	$ 3,150.59
		Orlando Tijerina Rd.								
		Mel C. Gray St.								
461	**Mid Valley Estates**	**Lucille Ave.**	**$ 7,801.69**	**$ 3,120.68**		**$ 3,120.68**	**$ 3,120.68**	**$ -**	**40.00%**	**$ 4,681.01**
		Alma Ave.								
804	Wesmer	Jose E. Pulido	$ 4,176.72	$ 1,670.69		$ 1,670.69	$ 1,670.69	$ -	40.00%	$ 2,506.03
			$ 274,154.42	**$ 240,749.80**	**$ 4,912.62**	**$ 245,662.42**	**$ 242,332.65**	**$ 1,746.92**		**$ 28,492.00**

Project Completion
Anticipated Completion Date December 31, 2006
Extension
Date Extension was approved in Court

Project Engineer
Name (Print) TEDSI Infrastructure Group
Signature
Date 11/30/06

Colonia Access Program Director
Date 1-26-07

DEPARTMENT : HIDALGO COUNTY PRECINCT #1

COLONIA ACCESS PROGRAM PROJECT

DATE: 1/29/2007 ATTN: Rossana

P.O. # :562847

VENDOR NAME	ACCOUNT #	AMOUNT
TEDSI INFRASTRUCTURE		$ 1,746.92

Plans, Specs. & Est. (PS&E) Round II

INVOICE DATE & NO.
11/30/06 267781

$ 1,746.92

*****PLEASE NOTE ANY ADJUSTMENTS DONE ON COVER SHEET**

JOHN PAUL

RECEIVED BY
COUNTY AUDITOR
2007 JAN 31 PM 4 52

RECEIVED
FEB 0 1 2007
PURCHASING DEPT.

Vendor Name	PO NO	Vendor No	PO Date	Requisition No	Requested By
TEDSI INFRASTRUCTURE GROUP, INC.	562847	227889	02-13-06	00084671	VERONICA/JP

Line No	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Received	Order Desc
1	1	274,154.42	.00	274,154.42	.00	ENGINEERING SERVICES FOR COLONIA ACCESS PROGRAM...ROUND TWO
2	1	.00	.00	.00	.00	08/08/06 PO LIQ B#2245 (PROG 461 & 804)

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
6-1311-431-00-121-066-0-334	BAR #3-ENG & ARCH SRV	22,584.98	20,326.48	20,326.48	2,258.50
6-1311-431-00-121-132-0-334	CANA DE AZUCAR-ENG & ARCH SRV	6,338.86	5,704.97	5,704.97	633.89
6-1311-431-00-121-137-0-334	CAPISALLO PARK-ENG & ARCH SRV	31,657.02	31,657.02	31,657.02	.00
6-1311-431-00-121-244-0-334	EL MESQUITE-ENG & ARCH SRV	7,865.00	7,078.50	7,078.50	786.50
6-1311-431-00-121-368-0-334	LA BLANCA HEIGHTS-ENG & ARCH SRV	9,258.87	8,332.98	8,332.98	925.89
6-1311-431-00-121-391-0-334	LA PALMA S/D-ENG & ARCH SRV	13,322.88	11,990.59	11,990.59	1,332.29
6-1311-431-00-121-392-0-334	LA PALOMA #1-ENG & ARCH SRV	15,659.21	14,093.29	14,093.29	1,565.92
6-1311-431-00-121-461-0-334	MID VALLEY ESTATES-ENG & ARCH SRV	7,801.69	1,560.34	7,801.69	.00
6-1311-431-00-121-804-0-334	WEST MER-ENG & ARCH SRV	4,176.72	835.34	4,176.72	.00
6-1311-431-00-121-495-0-334	NORTH CAPISALLO-ENG & ARCH SRV	5,213.95	4,692.56	4,692.56	521.39
6-1311-431-00-121-571-0-334	PUESTA DEL SOL-ENG & ARCH SRV	20,446.92	18,402.23	18,402.23	2,044.69
6-1311-431-00-121-575-0-334	RC BABB #1-ENG & ARCH SRV	2,712.35	2,441.12	2,441.12	271.23
6-1311-431-00-121-576-0-334	RC BABB #2-ENG & ARCH SRV	5,338.91	4,805.02	4,805.02	533.89
6-1311-431-00-121-577-0-334	RC BABB #3-ENG & ARCH SRV	1,735.31	1,561.78	1,561.78	173.53
6-1311-431-00-121-631-0-334	ROSEDALE HEIGHTS-ENG & ARCH SRV	10,565.11	9,508.60	9,508.60	1,056.51
6-1311-431-00-121-019-1-334	AGUA DULCE-ENG & ARCH SRV	3,543.54	3,189.19	3,189.19	354.35
6-1311-431-00-121-071-1-334	BARBOSA LOPEZ #1-ENG & ARCH SRV	11,016.69	9,915.02	9,915.02	1,101.67
6-1311-431-00-121-103-1-334	BERNAL HEIGHTS #1-ENG & ARCH SRV	3,060.69	2,754.62	2,754.62	306.07
6-1311-431-00-121-105-1-334	BERNAL-ENG & ARCH SRV	5,686.51	5,117.86	5,117.86	568.65
6-1311-431-00-121-150-1-334	CHAPA III-ENG & ARCH SRV	1,788.65	1,609.79	1,609.79	178.86
6-1311-431-00-121-865-1-334	DIMAS #1-ENG & ARCH SRV	5,544.78	4,990.30	4,990.30	554.48
6-1311-431-00-121-230-1-334	DIMAS #3-ENG & ARCH SRV	5,754.05	5,178.65	5,178.65	575.40
6-1311-431-00-121-245-1-334	EL MONTE-ENG & ARCH SRV	8,759.79	7,883.81	7,883.81	875.98
6-1311-431-00-121-318-1-334	HIGH LAND-ENG & ARCH SRV	8,442.77	7,598.49	7,598.49	844.28
6-1311-431-00-121-897-1-334	MEL GRAY-ENG & ARCH SRV	31,505.93	28,355.34	28,355.34	3,150.59
6-1311-431-00-121-509-1-334	OLD REBEL HEIGHTS-ENG & ARCH SRV	12,330.61	11,097.55	11,097.55	1,233.06
6-1311-431-00-121-510-1-334	OLD REBEL HEIGHTS II-ENG & ARCH SRV	12,042.63	10,838.37	10,838.37	1,204.26
Total Accounts: ***27***	***PO Total:***	***274,154.42***	***241,519.81***	***251,102.54***	***23,051.88***

Vendor Name	PO NO	Vendor No	PO Date	Requisition No	Requested By
TEDSI INFRASTRUCTURE GROUP, INC.	564010	227889	03-08-06	00083370	MBADILLO

Line No	Qty Ordered	Unit Price	Disc/Frght	Final Cost	Qty Received	Order Desc
1	12	2,500.00	.00	30,000.00	.00	MPO REPRESENTATION 12MOS.@$2500.00PER MTHS.

Accounts	Account Desc	Encumbrance	Paid	Liquidated	Remaining
6-1100-429-30-115-029-0-334	TRAFFIC ENGINEERING-ENGINEER & ARCHITECT	30,000.00	20,000.00	20,000.00	10,000.00
Total Accounts: ***1***	***PO Total:***	***30,000.00***	***20,000.00***	***20,000.00***	***10,000.00***

AI-2204 **16.E.1.**

Elevators Repairs Maintenance Service

CC REGULAR

Date: 02/06/2007
Submitted By: Juan Tapia, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department **Purchasing only:** Buildings & Grounds

Agenda Item

CAPTION

Recommending of bid award and approval of contract (subject to legal review) to sole bidder meeting all specifications as attached hereto for:"Elevators Repairs Maintenance Service"

BACKGROUND

Bid Form
Specifications, requirements & other terms and conditions
DRAFT- Service / Contract Document

Revenue & Expenditures

FISCAL YEAR: 2007 **ACCT. #:** 7-1100-419-40-220-001-0-431
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
Available balance of $242,179.75 as of 1/25/07.

Attachments

Link: Elevators Repairs Maintenance Service
Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/24/2007 03:19 PM	APRV
2	Budget & Management	Dina Trevino	01/24/2007 06:30 PM	APRV
3	Dale Kennan	Dale Kennan	01/25/2007 10:18 AM	APRV
4	Auditor's Office	Linda Fong	01/30/2007 09:21 AM	APRV
5	Agenda Coordinator	Monica Badillo	02/01/2007 03:05 PM	APRV

Form Started By: Juan Tapia **Started On:** 01/24/2007 11:15 AM

Final Approval Date: 02/01/2007

EXHIBIT "B"

BID FORM

HIDALGO COUNTY - BUILDING AND GROUNDS
"Elevators Repairs Maintenance Service"
Bid No.: 07-006-01-24-jmt
Bid opening Date: January 24, 2007 at 9:30 AM

BUILDING	COURTHOUSE	ADMINISTRATION	TOTAL COST
MONTHLY RATE:	2 - HYDRO / 280.00 2 - HYDRO / 280.00	2- HYDRO / 280.00 2- TRACTION / 360.00	$ 1,200.00

Number and experience of trained mechanics and supervisors who will be used in the performance of this contract (See Mechanic Qualifications).

Experience (years)	Training/Source
ROSS ROBERTS	MECHANIC (IUEC) / 30 YEARS
JASON CHENEY	MECHANIC (IUEC) / 12 YEARS
PAUL LEDESMA	MECHANIC (IUEC) / 15 YEARS
PETER MARES	MECHANIC (IUEC) / 18 YEARS

BIDDER/COMPANY NAME: KONE, INC.

ADDRESS: 12017 STARCREST DR.

CITY: SAN ANTONIO **STATE:** TEXAS **ZIP CODE:** 78247

PHONE No: (210) 491-0485 **FAX No:** (210) 491-9774

AUTHORIZED SIGNATURE: _____

PRINTED NAME: KEVIN KISAMORE

TITLE: BRANCH MANAGER **DATE:** 1/18/2007

Bid
for
THE COUNTY OF HIDALGO - BUILDING & GROUNDS
"Elevators Repairs Maintenance Service"
Bid No.: 07-006-01-24-jmt
Bid Opening Date: January 24, 2007 at 9:30 AM

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

In accordance with the Specifications, and subject to all laws and regulations of the United States and state and local laws, the undersigned bidder proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned bidder further agrees, upon acceptance of its bid, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Specifications within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Bidder acknowledges receipt of all of the pages of the documents referenced in the Invitation to Bid Checklist presented in connection with this procurement. Bidder understands that Hidalgo County reserves the right to reject any or all bids and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of thirty (30) calendar days after the scheduled closing time for receiving bids, as contained in the Specifications.

Respectfully submitted,

Bidder: KONE, INC.

Address: 12017 STARCREST

SAN ANTONIO TX 78247

By: _____

Printed Name: TREY WILLIAMSON

Title: SERVICE SALES ACCOUNT REP.

EXHIBIT "A"

HIDALGO COUNTY BUILDING AND GROUNDS
"Elevators Repairs Maintenance Service"
Bid No.: 07-006-01-24-jmt
Bid Opening Date: January 24, 2007 at 9:30 AM

SPECIFICATIONS, REQUIREMENTS AND OTHER TERMS & CONDITIONS

SCOPE: This contract is a full service type of contract. Contractor shall provide all parts, labor, and materials necessary for the maintenance and repair of elevators listed below, using trained mechanics, employed and supervised by Contractor. Mechanics shall be qualified to maintain elevators and related equipment in compliance with State requirements (passing State inspections) and in proper operating condition at all times, making necessary repairs, adjustments, and performance of preventive maintenance.

EQUIPMENT & LOCATION: The following is a list of equipment to be serviced, its location, and point of contact.

Hidalgo County Administration Bldg. 100 E. Cano Edinburg, Texas 78539	4 Elevators: 2 to Second Floor only, on West side and 2 to Fifth Floor on East side.
Hidalgo County Courthouse Bldg. 100 N. Closner (HSO Substation) Edinburg, TX 78539	4 Elevators: 1 to Basement only, on East side. 1 to Third Floor only, on East side and 2 to Fifth Floor on Main Lobby

(a) **HYDRAULIC ELEVATORS:** Power Unit, pump motor and controller, valves, including relief valve, pilot, lowering, leveling and check valve, or any parts thereof, "V" belts, strainers, springs and gaskets, control relays, solid state control components, contacts, coils, timers, magnet frames and controller wiring, traveling cables and components for the entire operating circuit, plunger, guide bearings, packaging and packing gland, guide rails and guide shoes.

1. Contractor shall provide all lubricants which are especially prepared or compounded to maintain hydraulic fluid to proper operating level. Contractor shall make repairs, adjustments, or elevators at all times, and perform those services which may be required before the next scheduled inspection.

(b) **ELECTRIC ELEVATORS:** Machine, motor, generator and controller parts including work gears, thrusts, bearings, brake magnet coils or brake motors, brake magnet coils or brake coils contacts, resistance for operating and motor circuits, magnet frames and other moving parts, shall be inspected, adjusted, or repaired and maintained in proper operating condition.

1. Contractor shall replace all wire reopens, equalize tension all hoisting roses, and repair or replace conductor cables as necessary to maintain safe operating condition of elevators. Contractor shall replace shoe gibs or guide rollers if necessary to insure smooth and quiet operation and where roller guides are used, to keep guide rails properly lubricated. He shall also make periodic examination of all safety devices and governors and make customary annual safety tests.

2. Contractor shall conduct an inspection of all elevators covered by this contract within ten (10) days after Notice of Award to insure safe operation. Elevators found to be unsafe shall be reported immediately, in writing, to the Director/Interim Director, Hidalgo County Buildings & Grounds, stating the nature of the unsafe condition and recommended corrective action necessary.

SITE VISIT: Bidders must examine elevators, prior to submitting bid. Bidder shall not be relieved of responsibility for properly estimating, cost of service required or condition of existing equipment because of his failure to investing and inspect the equipment, because of his failure to investigate and inspect the elevators. The visit must be coordinated in advance with Mr. Daniel Flores, Director, Hidalgo County Buildings & Grounds at (956)318-2646/ 2647.

EXCLUDED ITEMS: Contractor shall not be held responsible for refinishing, repairing, or replacement of car enclosures, car doors, hoist way enclosures, hoist way door panels, frames and sills, light fixtures and lamps, main line power switches, breakers and feeders to controller, underground and emergency car light and battery, smoke and fire sensors with related control equipment not specifically part of elevator controls, or parts damages through abuse, misuse, or negligence by county employees or others using elevators as a public conveyance and vandalism.

REPLACEMENT PARTS: Contractor shall supply at this expense, all parts, components, or devices for equipment outlined in Paragraph 2 as follows:

(a) Worn, broken or inoperable parts or components shall be repaired or replaced with new parts, components or devices.

(b) Parts shall be of the newest design available provided they are compatible with end-use equipment and functionally equivalent.

MAINTENANCE PROCEDURES AND RECORDS: Contractor shall employ a systematic schedule of inspection and service based on calendar periods, operating hours, manufacturer's recommendations, and/or good commercial practice. A minimum of one (1) inspection per month for each elevator shall be made for all elevators.

(a) A record of each inspection, repair, or service shall be maintained showing as a minimum, date of service, technician's name, detail of service performed, equipment repaired or serviced, and signature of the Director/Interim Director, Hidalgo County Buildings & Grounds, or his/her representative. Contractor shall submit the original service records to the Director/Interim Director, Hidalgo County Buildings & Grounds, at the end of each month. Clearly written maintenance logs for each unit serviced shall be kept in the appropriate machine rooms, and dated monthly as per inspection. Perform annual or five (5) year no-load safety test as required by American National Standards Industry using ANSI/ASME-A17.1.1987 Code and Section 1002 & 1004.

(b) Safety tests must be completed at least one month prior to, but not more than two months, prior to expiration date.

SERVICE CALLS: Contractor shall provide service at no additional cost, in addition to normal maintenance and repairs as follows:

(a) On-site response within two (2) hours after call, on a twenty-four (24) hour-a-day basis, everyday, including weekends and holidays.

(b) Contractor shall provide a current list of individuals responsible for providing service to Director/Interim Director, Hidalgo County Buildings & Grounds. List will include name, telephone number, and date when list was issued. The list will be updated as required. Automatic telephone answering or recording device numbers are not acceptable.

(c) In addition to the name and number of technician provided, one additional telephone number of someone within the company management structure shall also be given. This additional number is not be used unless there has been no response to service calls within two (2) hours.

(d) Service calls may only be made by those individuals identified in writing, a copy of such listing to be provided to the Contractor within ten (10) days by the Director/Interim Director, Hidalgo County Buildings & Grounds.

(e) A supervisor/lead-mechanic must be assigned who possesses the same training/certification requirements as the servicing mechanics. This individuals phone number must be included in the list submitted above in the event of emergencies.

EMERGENCY CALLS: Emergency calls shall be limited to situations in which people are trapped in a non-working elevator or which involve safety hazards to human life and/or damage to property. Such situations, as determined by the Director/Interim Director, Hidalgo County Buildings & Grounds, or a designated representative, shall require immediate response. Routine repairs and maintenance calls shall not be classified as an emergency. Emergency calls shall be handled as follows:

(a) Director/Interim Director, Hidalgo County Buildings & Grounds, or his/her representative shall call the contractor as an emergency as defined above. Contractor shall respond on a twenty-four (24) hour-a-day basis, (7) days a week.

(b) Contractor shall provide immediate response and have a technician on-site without delay.

(c) In the event contractor fails to respond in an appropriate or timely manner, the Director/Interim Director, Hidalgo County Buildings & Grounds, shall be free to take whatever action is necessary to protect life or property. Any costs or damage associated with such action shall be the responsibility of the contractor at the contractor's expense.

(d) At the request of the Director/Interim Director, Hidalgo County Buildings & Grounds, contractor shall provide appropriate emergency training to Hidalgo County employees.

ACCESS TO BUILDING: Contractor and designated representative of Hidalgo County Buildings & Grounds, Daniel Flores Director, shall establish mutually agreeable schedule for performance of routine service calls, schedule of normal operating hours points of access, and other information necessary to insure optimum convenience to all concerned.

PROTECTION OF PROPERTY AND PREMISES: Contractor shall use the same care and protection of all equipment and facilities covered by this contract which any reasonable person would apply to his own property. Waste or damage costs as determined by Hidalgo County shall be paid by the Contractor.

MECHANIC QUALIFICATIONS: Only mechanics trained on one or more of the following types of elevator systems may be used in the performance of this contract:

Hydro-Electric
Traction Geared
Gear less

Training for all employees must include conventional relay control or solid state controls.

(a) Bidder shall provide with his bid, copies of mechanics' certification or evidence of training, a sworn statement signed by the bidder outlining each school, course, training, and/or experience completed by every mechanic who will perform services under this contract.

(b) Hidalgo County reserves the right to direct the contractor to remove or replace any employee for just cause.

(c) In addition to other evaluation factors, the qualifications of contractor employees used in the performance of this contract will be considered.

GENERAL PROVISIONS

SCOPE OF CONTRACT: This is a firm fixed-price, fixed quantity contract calling for delivery of the products or services at the stated prices submitted by the Bidder. Upon acceptance of a bid by Hidalgo County Commissioners and issuance of a Contract Award by the products or services at the stated prices, within the time specified, and in accordance with all Terms and Conditions, and General Provisions contained herein.

CHANGES: The County Purchasing Agent may at any time, by written order, and without notice to the sureties, if any, make changes within the general scope of this contract in any one of the following:

(a) Description of services to be performed.

(b) Time of performance (i.e. hours of day, days of week, etc.)

(c) Place of performance of the services.

(d) Correction of errors of a general administrative nature or other mistakes, the correction of which does to affect the scope of the contract, or does not result in expense to the Contractor.

OPTION TO RENEW: The County of Hidalgo reserves the right to continue this bid for an additional sixty (60) day Grace Period at the end of the contract term for unforseen delay in award of new bid for next contract term.

INSPECTION AND ACCEPTANCE: The County of Hidalgo is hereby designated to participate in the administration of this contract to insure contractor's compliance with its technical requirements, including inspection and acceptance of the services for the County at the performance site. Elevator's must be maintained in compliance with State requirements and pass any, and all, State inspections.

TERM: The initial term of this contract will be for one (1) year period, with County's option to extend the contract for an additional year under the same terms and conditions. The County may terminate the contract upon thirty (30) days with advance written notice of Contractor.

SUBCONTRACTING: The vendor awarded the contract shall not engage the service of a subcontractor without prior written consent of Hidalgo County Buildings & Grounds Department. When requesting consent from Hidalgo County Building & Grounds the retention of a subcontractor to perform services hereunder, the successful bidder must present evidence that the proposed subcontractor possesses all necessary licenses and permits to perform the services described herein, and that the subcontractor or the successful vendor have obtained the required insurance coverages and policies as required by Hidalgo County. Payment to subcontractor must be made by vendors.

RESPONSIBILITY OF CONTRACTOR: (a)The vendor awarded the contract shall present evidence that vendor possesses all necessary and permits to perform the services described herein, and that the successful vendor has obtained the required insurance coverages and policies as required by Hidalgo County Building & Grounds. Termination, suspension or revocation of required licenses or permits are grounds for immediate termination of any awarded contract. (b)Interested vendors must have the capabilities to address tow or more repairs(jobs) at one time.

NEW SITES: The contract will not automatically entitle vendors to any installation rights for any new buildings which may be acquired during the contract term.

AWARD: Hidalgo County Building & Grounds reserves the right award the bid on a lump sum basis to one bidder or to multiple bidders if the County determines it is in the best interest to do so.

INSURANCE: Comprehensive General Liability - Coverage shall be written on an occurrence basis. County of Hidalgo to be additional insured on General Liability. Coverage shall provide against the following risks:

a. Broad Form Property Damage
b. Independent Contractors
c. XCU Hazards (explosion, collapse, and underground damage)
d. Contractual Liability (arising from indemnity agreement in contract)
e. Completed Operations
f. Premises & Operations

Comprehensive General Liability (That provide as broad pollution coverage available) shall be combined single limit for bodily injury and property damage and shall be written for the following limits:

$1,000, 000 - General Aggregate Limit
$1,000, 000 - Products - Completed
Operations Aggregate Limit
$500, 000 - Personal and Advertising Injury Limit
$500, 000 - Each Occurrence Limit
$100, 000 - Fire Damage Limit
$ 5, 000 - Medical Expense Limit (Any one person)

Commercial catastrophe (Umbrella) Liability shall be written for the following limits:

OCP - Owner's and Contractor's Protective Liability shall be written for the following limits:
$500, 000 - Each occurrence for Bodily
Injury and Property Damage

$500, 000 - Annual Aggregate

Comprehensive Automobile Liability shall written for all owned vehicle, non-ownership liability and hired vehicle and shall be written for the following limits
$500, 000 - Combine single limit.

Workmen's Compensation - Texas Statutory Limit.

Any contract awarded to a successful bidder will be in effect until:
(a) the contract expires
(b) delivery and acceptance of products and/or performance of service ordered, or
(c) terminated by County with sixty (60) day's written notice prior to cancellation.

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-07-00-00-00

THIS CONTRACT is made and entered into this ___ day of _____, 2007 by and between the **COUNTY OF HIDALGO, TEXAS** ("County"), and _____, Texas ("Company").

WHEREAS, Company responded to advertised notices for bids for "_____" (the "Services"); and

WHEREAS, Company submitted a bid to provide services in accordance with the specifications as bid, a copy of such specifications and bid being attached hereto as Exhibits "A" and "B" respectively, and incorporated herein for all purposes (the "Specifications"); and

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with Specifications, the Commissioners Court of County awarded the bid to Company.

NOW, THEREFORE, in mutual consideration of the foregoing and the further consideration of the following, the parties hereto agree as follows:

1. County and Company hereby agree that this Contract is entered into in order to provide the Services to Hidalgo County for Project as listed on specification . This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the term of this Contract and shall be obligated to render and provide the Services in accordance with the Specifications within **Hidalgo County** following a request for Services by the **Commissioner** or his designated agent. Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services.

3. This Contract shall be for a period beginning _____, 2007, and ending on _____, and may be extended at the sole discretion of County for an additional ninety(90) days, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first.

4. As a condition of this Contract, Company shall hold and maintain throughout the term of this Contract all licenses and permits required, or which may be required by any authority during the term hereof to provide the Services.

5. All trucks or vehicles operated by the Company to perform the Services shall contain all equipment required by any authority to operate on streets and roads and all persons in the employ of Company who operate such trucks or vehicles shall have the required licenses, qualifications, skill and expertise to perform such Services and shall comply with all laws, rules and regulations prescribed by any agency or authority having jurisdiction with regard to the operation of such trucks or vehicles in providing the Services.

6. As consideration for rendering the Service provided for in this Contract, the County agrees to pay Company the amounts specified in Exhibit "B" attached hereto payable against written invoice submitted by Company.

7. Company shall provide insurance in force on all its vehicles and all persons connected with providing services under this Contract naming County as an additional insured (with the coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

8. Company shall provide a sufficient number of trucks, vehicles, personnel and equipment available to safely and efficiently provide the Services.

9. Company shall indemnify and hold harmless County, its elected officials, employees and agents from any and all claims, damages, losses, and expenses including attorney's fees for the defense of any action against County arising out of, resulting from, or connected with the provision of the Service by Company under this Contract. Said indemnity shall cover any act or failure to act by the Company, its agents or employees.

10. This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party.

11. It is expressly agreed that this Contract and the performance by the parties hereunder does not create any agency relationship or master-servant relationship, that County has no supervision of the performance of the Services provided by Company, and that Company is an independent contractor under this Contract.

12. Any notice required or permitted to be given hereunder shall be in writing and shall be delivered personally or sent by certified mail, postage prepaid, as set forth below:

If to County: **The County of Hidalgo**
Attn: County Judge
100 E. Cano
Edinburg, Texas

If to Company:

13. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

14. This Agreement may be terminated by either party without cause upon thirty (30) days written notice.

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

draft

16. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be perform able in Hidalgo County.

WITNESS our hands in duplicate originals this ____ day of _____, 2007.

COUNTY OF HIDALGO

By:
J.D. Salinas, County Judge

ATTEST:

Arturo Guajardo Jr., County Clerk

COMPANY:

By:

Printed Name:

Title:

draft

AI-2277 **16.E.2.**

Approval of request for payment Application No. 1 for Restoration Services, Inc.

CC REGULAR

Date: 02/06/2007
Submitted By: Juan Tapia, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department **Purchasing only:** Buildings & Grounds

Agenda Item

CAPTION

Approval of request for payment Application No. 1 in the amount of $ 42,140.34 from Restoration Services, Inc. contracted vendor for "Repair (re-gasket) of windows at the County Administration Building" contract No. C-06-236-07-25 PO No. 574703 and certified for payment by project architect , AGADC contract No. C-04-016-03-02 PO 543705 (06-236)

BACKGROUND

Application and Certificate for Payment No. 1

Revenue & Expenditures

FISCAL YEAR: 2006 **ACCT. #:** 6-1334-419-40-220-009-0-431
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
$115,132.00 available balance in P.O. # 574703 as of 02/01/2007

Attachments

Link: Approval of request for payment Application No. 1
Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/30/2007 03:17 PM	APRV
2	Budget & Management	Dina Trevino	01/30/2007 03:22 PM	APRV
3	Sergio Cruz	Sergio Cruz	02/01/2007 11:15 AM	APRV
4	Auditor's Office	Linda Fong	02/01/2007 05:38 PM	APRV
5	Agenda Coordinator	Monica Badillo	02/02/2007 02:08 PM	APRV

Form Started By: Juan Tapia **Started On:** 01/29/2007 03:21 PM

Final Approval Date: 02/02/2007

INV. #71132-1

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF 2 PAGES

TO OWNER: Hildago County of Texas
100 E. Cano, 4th Floor
Edinburgh, TX 78539

PROJECT: Window Repairs Adminstration Building
P.O. #574703

APPLICATION NO.: 1
PERIOD TO: 01/31/0007
PROJECT NOS.: 06-236

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

CONTRACT DATE: 08/01/2006

FROM CONTRACTOR: Restoration Services, Inc.
9810 Fairbanks North Houston
Houston, TX 77064

VIA ARCHITECT: Alcocer Garcia Associates
1335 East Jasmine Ave.
McAllen, Tx. 78501

ACC.NO.: 6-1334-419-40-220-009.0.431

CONTRACT FOR: Re-Gasket of Windows @ Admin. Bldg.

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM**		$ 115,132.00
2. **Net change by Change Orders**		$ 0.00
3. **CONTRACT SUM TO DATE** (Line 1 ± 2)		$ 115,132.00
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)		$ 46,822.60
5. **RETAINAGE:**		
a. 10 % of Completed Work (Columns D + E on G703)	$ 4,682.26	
b. 10 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Line 5a + 5b or Total in Column I of G703)		$ 4,682.26
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)		$ 42,140.34
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)		$ 0.00
8. **CURRENT PAYMENT DUE**		$ 42,140.34
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)		$ 72,991.66

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order		0.00

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: Restoration Services, Inc.

By: J.L. Smith Date: 01/25/2007

State of: TX
County of: Harris
Subscribed and sworn to before me this 25th day of January 2007

Notary Public: Amy E. Brooks
My Commission expires: 6/12/07

AMY E. BROOKS
Notary Public, State of Texas
My Commission Expires
06-12-2007

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 $ 42,140.34

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:
By: George A. Garcia Date: 1-29-07

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.

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 • **WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.**

G702-1992

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CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

AIA Document G702, APPLICATION AND CERTIFICATE 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.: 1
APPLICATION DATE: 01/25/2007
PERIOD TO: 01/31/0007
ARCHITECT'S PROJECT NO.:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE)
1	Mobilization	8,513.20	0.00	8,513.20	0.00	8,513.20	100%	0.00	851.32
2	North Side Interior	13,286.70	0.00	13,286.70	0.00	13,286.70	100%	0.00	1,328.67
3	North Side Exterior	13,286.70	0.00	0.00	0.00	0.00	0%	13,286.70	0.00
4	West Side Interior	11,293.69	0.00	11,293.69	0.00	11,293.69	100%	0.00	1,129.37
5	West Side Exterior	11,293.69	0.00	0.00	0.00	0.00	0%	11,293.69	0.00
6	East Side Interior	5,757.01	0.00	5,757.01	0.00	5,757.01	100%	0.00	575.70
7	East Side Exterior	5,757.01	0.00	0.00	0.00	0.00	0%	5,757.01	0.00
8	South Side Interior	7,972.00	0.00	7,972.00	0.00	7,972.00	100%	0.00	797.20
9	South Side Exterior	7,972.00	0.00	0.00	0.00	0.00	0%	7,972.00	0.00
10	Allowance	30,000.00	0.00	0.00	0.00	0.00	0%	30,000.00	0.00
		115,132.00	0.00	46,822.60	0.00	46,822.60	41%	68,309.40	4,682.26

AIA DOCUMENT G703 • CONTINUATION SHEET FOR G702 • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 • **WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.**

G703-1992

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PARTIAL RELEASE OF LIEN AND WARRANTY

TO WHOM IT MAY CONCERN:

WHEREAS, **RESTORATION SERVICES INC.** has been partially paid for labor and materials furnished for use in connection with the construction of the premises located at: **THE HIDALGO COUNTY ADMINISTRATION BUILDING** and we have no claims against any person, firm, or corporation for labor performed or material furnished in connection with the furnishing of material and/or the installation of our work on said contract.

In consideration of **FORTY TWO THOUSAND ONE HUNDRED FORTY AND 34/100** (DOLLARS) ($ **42,140.34**), which is the sum due for said work, and other good and valuable consideration, upon the receipt and of which, the undersigned does hereby waive and release any mechanics lien or materialmen's lien or claims of lien, including any constitutional lien or claim thereto, that the undersigned has on the above mentioned real property and/or improvements thereon on account of any work furnished or to be furnished by the undersigned whether pursuant to the above mentioned contract or otherwise.

The undersigned further certifies and warrants that there are no known mechanics' or materialmen's liens outstanding as of the date hereof, that all bills incurred by it with respect to the work have been paid in full, and that there is known basis for the filing of any mechanics' or materialmen's liens on the property and/or improvements above described by any person or entity performing work on behalf of the undersigned; and to the extent permitted by applicable law, the undersigned does hereby waive and release any mechanics' or materialmen's lien or claims of lien of any other such person or entity, and further agrees to indemnify and hold the Owner harmless from said lien or claim.

By: _____
PATSY HENDLEY
Title: SEC./TREAS.

STATE OF TEXAS
COUNTY OF HARRIS

Before me, the undersigned authority, on this day personally appeared **PATSY HENDLEY** of **RESTORATION SERVICES, INC.**, a Corporation, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged which was executed the same for the purposes and consideration therein express, in the capacity therein stated and as the act and deed of said Corporation, and upon being duly sworn, stated the foregoing instrument and that it is true and correct.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS 25th DAY OF JANUARY 2007 .

_____
NOTARY PUBLIC in and for the STATE of TEXAS

AMY E. BROOKS
Notary Public, State of Texas
My Commission Expires
06-12-2007

E:\Releases\2007 Releases\71132-1.DOC

AI-2364 **16.E.3.**

Renovations and/or repairs to various county owned buildings

CC REGULAR

Date: 02/06/2007
Submitted By: Roli Flores, PURCHASING DEPT.
Submitted For: Roli Flores
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department **Purchasing only:** Buildings & Grounds

Agenda Item

CAPTION

Recommending award of bid and approval of contracts to multiple vendors meeting all specifications and/or requirements for " Renovations and/or Repairs to Various County Owned Buildings" project.

BACKGROUND

1.Letter of recommendation from Building and Grounds
2.Awarded Vendors Bid Tab

Revenue & Expenditures

FISCAL YEAR: **ACCT. #:** 7-1328-419-40-220-020-0-452
FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
Available balance is 6707.17 as of 2/1/07. (will be transfered to obj 431 on 2/13/07 as per J.C. Carreon @ B&G)

FISCAL YEAR: **ACCT. #:** 7-1334-419-40-220-009-0-431
FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
Available balance is 17300.28 as of 2/1/07.

FISCAL YEAR: **ACCT. #:** 7-1334-412-40-220-010-0-431
FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
Available balance is 73837.14 as of 2/1/07.

Attachments

Link: 06-023 Backup
Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	02/01/2007 03:39 PM	APRV
2	Budget & Management	Dina Trevino	02/01/2007 04:48 PM	APRV
3	Dale Kennan	Dale Kennan	02/02/2007 11:01 AM	APRV
4	Auditor's Office			NEW
5	Agenda Coordinator			

Form Started By: Roli Flores **Started On:** 02/01/2007 01:39 PM
Final Approval Date:

DANIEL FLORES
Director

BUILDING & GROUNDS
County Of Hidalgo

To: Roli Flores, Buyer
Purchasing Department

From: Daniel Flores, Director
Buildings and Grounds Department

Re: Bid Tabulation #07-023-01-31-ROF

Date: February 1, 2007

After reviewing all packages Buildings & Grounds is making the recommendation to go for the individual projects as follows due to the financial interest of the County:

Project A.) GCH of South Texas for the amount of $7,850.00

Project B.) J D Villareal for the amount of $3,200.00

Project C.) 5 Star Construction for the amount of $4,750.00

If for any reason any of these vendors do not come through please advise as a reevaluation would be needed.

Thank you for your prompt attention to this matter, if in need of additional information please advice or call me at my direct extension (956) 289-7855.

HIDALGO COUNTY PURCHASING DEPARTMENT
AWARDED VENDORS BID TABULATION SHEET

DEPARTMENT NAME: HIDALGO COUNTY BUILDING AND GROUNDS	
BID OPENING DATE: January 31, 2007	**BID OPENING TIME: 9:30 A.M.**
DESCRIPTION OF BID: "RENOVATIONS AND/OR REPAIRS TO VARIOUS COUNTY OWNED BUILDINGS"	
BID NO: 07-023-01-31-ROL	**BUYER: ROLI FLORES**

BID # RFB#	NAME OF COMPANY	PROJECT A,B,C	TOTAL PRICE
#1	GCH of South Texas	**Project A**- Hidalgo County Administration Bldg.	$7,850.00
#2	J.D. Villarreal Construction	**Project B**- Lopezville Community Center	$3,200.00
#3	5 Star Construction	**Project C**- Hidalgo County Courthouse	$4,750.00
#4			
#5			
#6			
#7			
#8			
#9			

AI-2337 **16.E.4.**

Requesting approval of Change (decrease) Order No. ONE for Jamail Construction PO 574628

CC REGULAR

Date: 02/06/2007
Submitted By: Juan Tapia, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department **Purchasing only:** Buildings & Grounds

Agenda Item

CAPTION

Requesting approval of Change Order No. ONE (decrease) in connection with "Completion Renovation of Sheriff Sub-station" in the amount of $636.41 from Jamail Construction with authority for County Judge to execute document PO No. 574628 (6-253)

BACKGROUND

Change Order No. ONE

Revenue & Expenditures

FISCAL YEAR: 2006 **ACCT. #:** 6-1332-421-00-120-004-0-452
FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:

Attachments

Link: Requesting approval of Change Order No. ONE
Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/31/2007 04:24 PM	APRV
2	Budget & Management	Dina Trevino	02/01/2007 09:45 AM	APRV
3	Dale Kennan	Dale Kennan	02/02/2007 10:21 AM	APRV
4	Auditor's Office	Linda Fong	02/01/2007 05:47 PM	NEW
5	Dale Kennan			
6	Agenda Coordinator			

Form Started By: Juan Tapia **Started On:** 01/31/2007 02:52 PM
Final Approval Date:

CHANGE ORDER

TO: OWNER , ARCHITECT & CONTRACTOR

Approved by Hidalgo County Commissioners Court on_____ 2007.

PROJECT : **Completion of Renovations at the Sheriff's Sub-Station**
Hidalgo County Courthouse
Edinburg, Texas

OWNER: County of Hidalgo, Texas

TO CONTRACTOR: Jamail Construction
1121 W. Van Buren
Harlingen, Tx 77550

CHANGE ORDER NUMBER: **ONE**

DATE PREPARED: January 31, 2007

P.O. # 574628

P.O. DATE: 10-11-06

ACCT. NO.. 6-1332-421-00-120-004-0-452

CONTRACT FOR: General Improvements

The Construction Contract is hereby changed as follows:

Credit to Owner's account the amount of the unused Contingency Allowance balance after Construction Change Directives #1 and #2. **Contingency Allowance Balance amount: $ 636.41**

Not valid until signed by the Owner, Architect and Contractor

The original Contract Sum was	$ 32,627.86
The change by previously authorized Change Orders	$ 0.00
The Contract Sum prior to this Change Order was	$ 32,627.86
The Contract Sum will be **decreased** by this Change Order in the amount of	**$ 636.41**
The Contract Sum including this Change Order will be	**$ 31,991.45**

The date of Substantial Completion as of the date of this Change Order will be: unchanged.

ARCHITECT	CONTRACTOR	OWNER
AGADC	Jamail Construction	County of Hidalgo, Texas
1335 E. Jasmine Ave.	1121 W. Van Buren	100 E. Cano Street
McAllen Tx 78501	Harlingen Tx 78550	Edinburg, Tx 78539
By: George A Garcia	By: M. M.	By:_____
Title: Project Architect	Title: PM	Title: County Judge
Date: 1-31-07	Date: 1-31-07	Date:_____

Attest: _____

County Clerk

AI-2346 **16.E.5.**

Standing Item Adult Probation

CC REGULAR

Date: 02/06/2007
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 to solicit proposals from Centennial and Jamail (awarded area job order contractors (AJOCs) through the County's participation/membership with TCPN & TASB for the provision of labor only for: "Drainage Improvements for New Adult Probation Parking Lot" (6-189)

BACKGROUND

Hinojosa Engineering Items Description
Hidalgo County Drainage District #1 will re-imburse Hidalgo County (through interlocal agreement) the costs associated with this project

Revenue & Expenditures

FISCAL YEAR: 2006 **ACCT. #:** 6-1301-423-20-320-017-0-739
FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
Available balance is $300,908.55 as of 2/2/07.

Attachments

Link: Standing Item for Adult Probation
Link: Interlocal agreement Adult Probation Drainage
Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	02/01/2007 03:22 PM	APRV
2	Budget & Management	Dina Trevino	02/01/2007 04:59 PM	APRV
3	Dale Kennan	Dale Kennan	02/02/2007 10:32 AM	APRV
4	Auditor's Office			NEW
5	Agenda Coordinator			

Form Started By: Juan Tapia **Started On:** 01/31/2007 04:08 PM
Final Approval Date:

Engineers Estimate of Probable Cost
05-228 New Adult Probation Building

Date: April 17, 2006

ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE		UNIT TOTAL
Paving Improvements						
1	1 1/2" H.M.A.C. Overlay	11,042	SY		=	$0.00
2	1 1/2" H.M.A.C.	6,306	SY		=	$0.00
3	8" Compacted Flexible Base	6,380	SY		=	$0.00
4	6" Subgrade	6,380	SY		=	$0.00
5	18" Concrete Curb and Gutter	700	LF		=	$0.00
6	4" Concrete Curb	50	LF		=	$0.00
				Subtotal		**$0.00**
Miscellaneous						
1	Remove Existing Concrete Walks, Curb, and Retaining Wall	1	LS		=	$0.00
2	4" Reinforced Concrete Sidewalk	695	SY		=	$0.00
3	24" Sidewalk Drainage Opening	11	EA		=	$0.00
4	Handicap Access Ramp	7	EA		=	$0.00
				Subtotal		**$0.00**
Drainage Improvements						
1	24" PVC	195	LF		=	$0.00
2	24" RCP	110	LF		=	$0.00
3	Grate Inlet	2	EA		=	$0.00
4	Adjust Grate Inlet	1	EA		=	$0.00
5	Beehive Inlet	8	EA		=	$0.00
				Subtotal		**$0.00**
Waterline Improvements						
1	8" PVC	1,162	LF		=	$0.00
2	8" x 4" Tee	1	EA		=	$0.00
3	8" x 6" Tee	1	EA		=	$0.00
4	8" x 8" Tee	1	EA		=	$0.00
5	8" 90 degree Bend	1	EA		=	$0.00
6	3" x 4" Reducer	1	EA		=	$0.00
7	Fire Hydrant w/ 6" Valve	1	EA		=	$0.00
8	Water Meter Assembly w/Box and Cover	1	EA		=	$0.00
9	Back Flow Preventor (Within Vault)	2	EA		=	$0.00
				Subtotal		**$0.00**
Sanitary Sewer Improvements						
1	48" Man Hole	1	EA		=	$0.00
2	Clean Out	3	EA		=	$0.00
3	8" Sanitary Sewer Line	890	LF		=	$0.00
				Subtotal		**$0.00**
Erosion and Sediment Control						
1	Erosion and Sediment Control	12	MO		=	$0.00
				Subtotal		**$0.00**
				PROJECT TOTAL		**$0.00**

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

INTERLOCAL COOPERATION AGREEMENT BETWEEN HIDALGO COUNTY DRAINAGE DISTRICT NO.1 AND HIDALGO COUNTY DD-06-018-05-09

THIS Agreement is made on this the 9th day of May, 2006 by and between HIDALGO COUNTY DRAINAGE DISTRICT NO. 1, Hidalgo County, Texas, hereinafter referred to as "Drainage District," and HIDALGO COUNTY, Texas hereinafter referred to as "County", pursuant to the provisions of the Texas Interlocal Cooperation Act, as follows:

W I T N E S S E T H:

WHEREAS, Drainage District, pursuant to its statutory and constitutional authority, is responsible for maintenance, construction and improvements of certain drainage facilities; and

WHEREAS, County is a county in the State of Texas;

WHEREAS, County desires to construct a new facility to house the Hidalgo County Adult Probation Department (the "Project") which will be located at 3100 South Highway 281 in Edinburg, Texas;

WHEREAS, Drainage District desires to assist County with construction of the storm drain system (the "Drainage System") for the Project; and

WHEREAS, the parties have determined a mutual benefit in coordinating this Project under the terms and conditions specified herein;

NOW, THEREFORE, Drainage District and County, in consideration of the mutual covenants expressed hereinafter, agree as follows:

1. Drainage District agrees to provide all materials necessary for the Drainage System portion of the construction of the Project and agrees to reimburse the County for all costs associated with the labor portion of constructing the Drainage System.

2. County agrees to provide the labor for the construction of the Drainage System through contract with a private company under the understanding that the component of labor related to the Drainage System shall be reimbursed to the County by the Drainage District as described in paragraph 1 above.

3. Drainage District agrees to reimburse County for the costs of the labor associated with the Drainage System within thirty (30) days of receiving such invoices from County.

4. The parties agree that all costs associated with the Project shall be incurred by the County except as described in paragraph 1.

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

6. **No Waiver**. No waiver by any party hereto of any breach of any provision of the Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

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

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

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

If to Drainage District: Hidalgo County Drainage District No. 1
Attention: Godfrey Garza, Manager
902 North Doolittle
Edinburg, Texas 78539

If to County: Hidalgo County
Attention: Ramon Garcia, County Judge
P.O. Box 758
Edinburg, Texas 78540-0758

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

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

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

12. **Assignment**. This Agreement shall not be assignable.

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

14. **Gender and Number**. All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and singular shall include the plural whenever and so often as may be appropriate.

15. **Authority to Execute**. The execution and performance of this Agreement by the Drainage District and the County have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Drainage District and County in accordance with its terms.

16. **Governmental Purpose**. Each party hereto is entering into this Agreement for the purpose of providing for governmental services or functions and will pay for such services out of current revenues available to the paying party as herein provided.

17. **Commitment of Current Revenues Only**. In the event that, during any term hereof, the governing body of any party does not appropriate sufficient funds to meet the obligations of such party under this Agreement, then any party may terminate this Agreement upon ninety (90) days written notice to the other party. Each of the parties hereto agrees, however, to use its best efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this

provision to be a continuing right to terminate this Agreement at the expiration of each budget period of each party hereto pursuant to the provisions of Tex. Loc. Govt. Code Ann. Section 271.903.

WITNESS THE HANDS OF THE PARTIES effective as of the day and year first written above.

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

By: _____
Godfrey Garza, Manager

HIDALGO COUNTY

By: _____
Ramon Garcia, County Judge

Attest:

_____
Eddy Trevino, County Clerk

5/9/06 MB

APPROVED AS TO FORM:

Atlas & Hall, L.L.P.

By: _____
Stephen L. Crain

DRAINAGE DISTRICT BOARD OF DIRECTORS
AGENDA

Ramon Garcia
Chairman

Sylvia S. Handy
Board Member

Joe M. Flores
Board Member

Hector "Tito" Palacios
Board Member

Oscar L. Garza, Jr.
Board Member

NOTICE

NOTICE is hereby given in accordance with Chapter 551, Texas Government Code, that a REGULAR MEETING of the Drainage District #1 Board of Directors will be held on TUESDAY, MAY 09, 2006 at 9:00 A.M., in the Commissioners' Courtroom of the Administration Building, Edinburg, Hidalgo County, Texas. Discussion and possible action relating to the following business will be transacted:

1. **Roll Call**

2. **Open Forum**

3. **Approval of Consent Agenda**

4. **Approval of TEDSI Infrastructure Group invoice #267267 on FEMA – MAS #2** no action

5. **Purchasing Department – Marty Salazar:**
   NOTES:
   A. FOR ANY CONTRACT(S) AWARDED AND APPROVED UNDER THIS AGENDA, EXECUTED COPIES OF THE CONTRACT(S) WILL BE FORWARDED TO HIDALGO COUNTY DRAINAGE DISTRICT – CONTRACT'S MANAGER

   1. **Requesting approval of an Interlocal Agreement between Hidalgo County Drainage District No. 1 and the County of Hidalgo as previously approved by the Board of Director's and Commissioners' Court on April 25, 2006, to include Hidalgo County Drainage District No. 1 in Hidalgo County's sealed bid project for the "Construction of the New Adult Probation Facility", with the District providing all materials and reimbursing Hidalgo County for site work labor costs.**

6. **Closed Session:**
   Board of Directors may go into Closed Session pursuant to Chapter 551, Texas Government Code, Sections 551.071 & 551.072 to discuss the following:

   A. **Real Estate Acquisition**
   B. **Pending and/or potential litigation**

7. **Open Session:**

   A. **Real Estate Acquisition**
   B. **Pending and/or potential litigation**

AI-2316 **16.E.6.**

Approval of request for payment AGADC Invoice No. Eight

CC REGULAR

Date: 02/06/2007
Submitted By: Juan Tapia, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department **Purchasing only:** Buildings & Grounds

Agenda Item

CAPTION

Approval of request for payment invoice No. Eight in the amount of $1,200.00 from Alcocer Garcia Associates (AGADC) contracted architect for: Construction of a Sally Port and Backup Power at the Courthouse Bldg. Contract No. C-04-116-03-23 PO 555744 (6-089)

BACKGROUND

Invoice No. Eight from AGADC

Revenue & Expenditures

FISCAL YEAR: 2006 **ACCT. #:** 6-1334-423-00-220-015-0-452
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
Available in PO#555744 is $2,063.00.

Attachments

Link: Approval of rquest for payment AGADC Invoice No. Eigth
Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/31/2007 02:25 PM	APRV
2	Budget & Management	Dina Trevino	01/31/2007 03:08 PM	APRV
3	Dale Kennan	Dale Kennan	02/01/2007 10:29 AM	APRV
4	Auditor's Office	Linda Fong	02/01/2007 05:41 PM	APRV
5	Agenda Coordinator	Monica Badillo	02/02/2007 02:09 PM	APRV

Form Started By: Juan Tapia **Started On:** 01/31/2007 09:34 AM

Final Approval Date: 02/02/2007

AGADC
ALCOCER GARCIA ASSOCIATES
DESIGN CONSULTING
1335 E. JASMINE AVE., McALLEN, TEXAS 78501 956.618.2007 FAX 956.618.2008

INVOICE FOR SERVICES:

INVOICE NO. : **Eight** P.O. No. 555744

DATE: February 31, 2007

PROJECT: SALLY PORT & BACK UP POWER
HIDALGO COUNTY COURTHOUSE

TO: OFFICE OF THE COUNTY JUDGE
c/o Buildings & Grounds Department
County of Hidalgo
Edinburg, Tx 78539

In accordance with the A/E contract dated March 23, 2004, there is due at this time for professional design services on the above referenced project, the amount of : $ 2,000.00

A/E Fee
Construction Cost.....$ 575,000.00
A/E fee = 7.5% of estimated construction cost = $ 43,125.00

Adjustment to the above to be made according to final construction cost.

Fee breakdown:
Through Bidding Phase (80% of fee)..... $ 34,500.00 (pd)
Construction Phase (20%).....$ 8,625.00 ($ 6,000.00 pd to-date)

This Invoice:

Fourth draw, Construction Phase..... $ 1,200.00

Please remit payment to:

Alcócer Garcia Associates Design Consulting
1335 East Jasmine Avenue
McAllen, Texas 78501

Thank you,
AGADC

George A. Garcia
Project Architect

AI-2315 **16.F.1.**

Termination of Contract

CC REGULAR

Date: 02/06/2007
Submitted By: Mary Maldonado, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department **Purchasing only:** Community Service Agency

Agenda Item

CAPTION

Presentation for consideration, discussion and approval requested by Hidalgo County Community Service Agency for Hidalgo County to exercise its option to terminate (under Article 30) with Universal Refrigeration & Electric, Inc. by giving thirty (30) days written notice due to non-compliance from vendor.

BACKGROUND

Letter from Community Service Executive Director

Revenue & Expenditures

Attachments

Link: Termination of Contract

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/31/2007 12:04 PM	APRV
2	Budget & Management	Dina Trevino	01/31/2007 02:24 PM	APRV
3	Dale Kennan	Dale Kennan	02/01/2007 10:26 AM	APRV
4	Auditor's Office	Linda Fong	02/01/2007 05:49 PM	APRV
5	Agenda Coordinator	Monica Badillo	02/02/2007 02:09 PM	APRV

Form Started By: Mary Maldonado **Started On:** 01/31/2007 08:36 AM

Final Approval Date: 02/02/2007

COUNTY OF HIDALGO
Community Service Agency

Adm: (956) 383-6250 *2524 N. Closner / P.O. Box 204* *Edinburg, TX 78540*
Fax: (956) 380-4324

January 31, 2007

Ms. Marty L. Salazar
Hidalgo County Purchasing Agent
Purchasing Department
County of Hidalgo
100 E. Cano, 4th Floor
Adm. Bldg.
Edinburg, Tx 78539

Dear Ms. Salazar:

Please be advised that we are interested in terminating our current contract with Universal Refrigeration, Inc. Universal Refrigeration, Inc. has not complied with the requirements sent forth in the Request for Proposal nor instructions provided thereof, hence is in non-compliance with the current contract. We have met with the owner, Mr. Ramiro Flores, on several occasions, in an attempt to advise him of the requirements. We have enumerated the areas of non-compliance for you as follows:

1). Required paperwork was not completed as instructed. Request for Proposal stipulated the required paperwork. Mr. Flores was afforded opportunities to secure and complete all paperwork as required.

2). Additional work not authorized was being conducted despite the fact that Mr. Flores was informed that prior CHCSA approval was required. This information was stipulated in the Request for Proposal.

3). Prices submitted for cleaning of units/systems on the Request for Proposal were not honored.

4). Prices on purchased orders/work orders were changed despite the fact the Mr. Flores was advised that amounts on purchase orders could not be changed. This information was stipulated in the Request for Proposal.

We have attached a timeline of meetings and discussions with Mr. Flores for you review.

Due the severity of the, we find that it is in the best interest of the County of Hidalgo Community Service Agency to terminate our current contract with Universal Refrigeration, Inc. effective 30 days from Commissioner's Court approval. We further

find it in our best interest to disqualify Universal Refrigeration, Inc. from participating in any future procurement process conducted by the County of Hidalgo Community Service Agency.

Should you have any questions, please contact me at (956) 383-6250 or 318-.

Respectfully,

Maribel Navarro-Saenz
Executive Director

Universal Refrigeration, Inc.
Discrepancies and Timeline of Discussion per Discrepancy

1). Proposal prices for cleaning of window units and/or central units are not being honored.

- In September 2006, you were advised that the proposal price for the labor for the cleaning of condensing units, evaporative coils, window units, heat pumps and air returns would be utilized.

-On December 18, a representative from you company submitted a fax indicating that the prices we were using were incorrect or different from what had been quoted and asked that we make changes. On this same day, your representative was advised that this issue had already been discussed with you and that we would continue using the proposal price for the labor.

-On December 20, 2006, you submitted invoices for cleaning with a different amount. On this same day, you were reminded of the discussion held in September 2006 and were again advised that the proposal price for the labor would be utilized.

-On December 27, 2006, you once again submitted invoices for cleaning with a different amount.

2). Assessments forms are not completed as requested.

-A draft assessment form was provided with RFP #306-214-06-28 packet.

-On June 16, 2006, at the pre-proposal conference, you were informed that a system would not be replaced simply because of its lower SEER status.

-On October 3, 2006, you were once again informed that that a system would not be replaced simply because of its lower SEER status.

-On December 14, 2006, you were provided with an assessment form to be completed during the actual assessment. You were informed that the description of the overall condition must be based on the individual system being assessed.

-On December 20, you submitted 15 assessments:

-6 assessments stated that the system needed to be replaced to a "higher efficiency unit".

-4 assessments indicated that you cleaned the system (condensing unit and/or evaporative coil). 2 of the invoices stated the system looked good and/or clean.

-2 assessments indicated system was extremely old or too old.

-2 assessments had no information yet replacement was recommended. On 1 of these assessments you submitted an invoice for cleaning of the system.
-1 assessment reflected what would be needed if the system was replaced.

-On December 20, 2006, you were informed that the assessments were not being completed as required. You were also shown Exhibit "F" of the RFP# 306-214-06-28 which you signed that you understood that all work must be completed according to the Texas Department of Housing and Community Affairs and CHCSA's guidelines and conform to all applicable codes and general specifications. You were advised that completion of the assessment form was a part of the work required.

-On December 21, 2006, you asked for an opportunity to collect the assessments previously submitted and complete as required.

-On December 27, 2006, you were provided with the assessments and all original paperwork previously submitted including a list of items/areas that were questionable per assessment.

-On December 27, 2006, you submitted additional assessments which we were informed had been completed as required. Review of these assessments revealed that completion was still not done correctly.

-On January 2, 2007, you re-submitted the original 15 assessment which were returned to you on December 27, 2007. Corrections you made to the invoices were not thorough, some areas still reflected the incorrect price. A meeting with your representative was arranged and each invoice was reviewed and the necessary changes were made by your representative (with your prior approval). Additionally, only 3 of the 15 assessments appeared to have been modified from their original state.

3). Additional work performed without prior approval.

The following statements appear on RFP #306-214-06-28, Exhibit "A", Payment Procedures and Guidelines which was signed by you on June 16, 2006: "3) will accept CHCSA purchase order as authorization and obligation of payment and only for the amount stated on the purchase order., 4) will not alter the amount on purchase order without the prior approval from CHCSA. On Exhibit "E", which was signed by you on June 26, 2006 the following statement appears: "D. Any additional repairs, replacement, size changes must be authorized by CHCSA before contractor can proceed.

-On October 3, 2006, you were informed that cleaning of the system was approved if during the initial assessment it is determined that cleaning is the only work needed. You were also informed that any additional work will require prior approval. You were provided with instructions on how to obtain that prior approval.

-On October 25, 2006, you were sent a memorandum stating that "in the future should additional work be conducted without prior authorization, CHCSA **will not** approve payment. Failure to obtain prior approval will result in CHCSA's refusal of payment and termination of any agreement/contract in place.

-On December 14, 2006, once again you were informed that any additional work will require prior approval and a copy of Exhibit "E" was provided. You were also provided with specific names and phone extension numbers of the individuals to contact for approval.

-On December 20, 2006, you submitted assessments that included invoices for cleaning of the condenser and/or evaporative coil. The cost on the invoice included installation of freon for which you did not obtain prior approval.

-On December 27, 2006, you indicated that it is impossible to determine if a system is low in freon when it is dirty, yet on invoice number 11573, 11525, and 11523 for assessments conducted on Dec. 15 and Dec 18, on description of work performed, your assessor, Vicente is stating that the condensing unit is dirty and low in freon. Based on this information, it appears that it is possible to determine if the system is low in freon even when it is dirty.

4). Altered amount of purchase order

The following statement appears on RFP # 306-214-06-28 Exhibit "A" Payment Procedures and Guidelines which was signed by you on June 16, 2006: "4) will not alter the amount on purchase order without the prior approval from CHCSA.

-On December 20, you submitted 3 invoices for window unit cleaning which included the original purchase order with an altered amount of $95 per window unit cleaned. At this time you were reminded that you could not change the amount on the purchase order.

-On December 27, you submitted an additional invoice for window unit cleaning which included the original purchase order with an altered amount of $95 per window unit cleaned. The invoice reflected the correct price of $85.

AI-2265 **16.G.1.**

Regular Items

CC REGULAR

Date: 02/06/2007
Submitted By: Matilde Faz, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department **Purchasing only:** Elections

Agenda Item

CAPTION

Elections Department:
Requesting authority to enter into a 60-months rental agreement with OCE NORTH AMERICA, INC. for one (1) OCE TCS500 color printer/copier/scanner system in the amount of $4,502.16 ($750.36/month (for 6 months)) and enter into a service agreement in the total amount of $906.00 (for 6 months). NOTE: Requisition #103924 is for the total of $5,408.16 to cover a 6-month period, and is to be increased at a later date as per Patty Z. at Elections Department.

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007 **ACCT. #:** 7-1100-414-00-130-001-0-432
FUNDS AVAILABLE Y/N?: YES **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
Funding for requisition available.

FISCAL YEAR: 2007 **ACCT. #:** 7-1100-414-00-130-001-0-442
FUNDS AVAILABLE Y/N?: YES **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
Funding for requisition available.

Attachments

Link: Rental Agreement
Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/31/2007 02:20 PM	APRV
2	Budget & Management	Dina Trevino	01/31/2007 03:05 PM	APRV
3	Dale Kennan	Dale Kennan	02/01/2007 08:37 AM	APRV
4	Auditor's Office	Linda Fong	02/01/2007 05:51 PM	APRV
5	Agenda Coordinator	Monica Badillo	02/02/2007 02:08 PM	APRV

Form Started By: Matilde Faz **Started On:** 01/26/2007 10:29 AM

Final Approval Date: 02/02/2007

Requisition

Req # 00103924

PO #

Date: 01/24/07

2/06/07
#2265

Bill To: x
x

Vendor : 339253
OCE NORTH AMERICA, INC.
5450 NORTH CUMBERLAND AVENUE
CHICAGO IL 60656

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

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

Contract No:

Special Instructions:
REQ# 040
DO NOT DUPLICATE ORDER

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
6	EACH	OCE TCS500 COLOR PRINT, COPY AND SCAN SYSTEM. MULTI PRINTHEAD THERMAL INKJET 9 SEMI-PERMANENT PRINTHEADS WITH 640 NOZZLES EACH, 60 MONTH RENTAL. SER#339253	750.36	4,502.16
6		MAINTENANCE FOR DUAL-ROLL 5522 PRINTER	73.00	438.00
6	EACH	MAINTENANCE FOR SCANNER 4510	45.00	270.00
6	EACH	MAINTENANCE FOR SCAN LOGIC SOFTWARE 4903619	33.00	198.00
		Account No	Encumbrance	
		7-1100-414-00-130-001-0-432	906.00	
		7-1100-414-00-130-001-0-442	4,502.16	
			Freight	.00
			Total	5,408.16
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Regular Agreement needs to be signed.

Authorized By: _____

Supplies

Print Heads

Color	Quantity	Part Number
Black	3	52132501
Cyan	2	51931508
Magenta	2	51931551
Yellow	2	51932244

Ink Tanks

Color	Part Number
Black	52168669
Cyan	52160903
Magenta	52168999
Yellow	52168999

Combo Packs (Contains 1 Print Head and Ink Tank)

Color	Part Number
Black	TBD
Cyan	TBD
Magenta	TBD
Yellow	TBD

Key Operator

Key Operator (s) will be trained upon completion of install:

Key Operator Name: Mariano Manzano Phone/Ext: _____

Name: _____ Phone/Ext: _____

Field Service

Installation Technician: Beto Cavazos Number: _____

Primary Technician: _____ Number: _____

Back Up Technician: _____ Number: _____

Approval Signatures

Océ Representative: _____ Date: _____

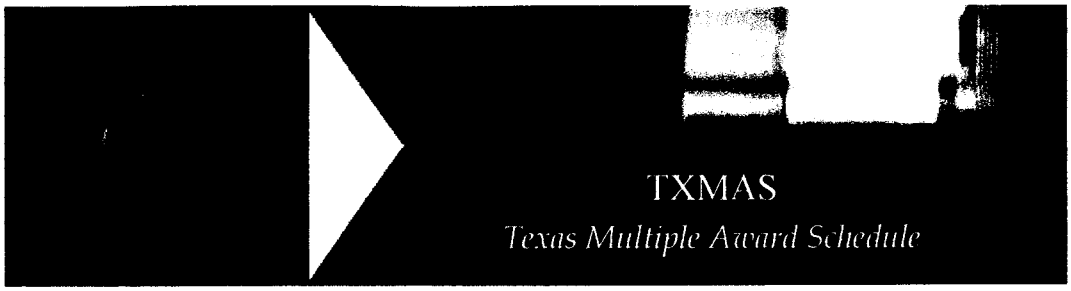
Customer: X _____ Date: _____

Field Service Manager: Rudy Soli Date: _____

Please return completed form to your Branch Administrator
Notify your Region Administrator and COE (HQ) if any changes occur prior to installation date.

Return to: ***Océ North America, Inc.***
Attn: Customer Order Entry (COE)
5450 N. Cumberland Ave.
Chicago, IL 60656
773-714-8500

TBPC
TEXAS BUILDING AND PROCUREMENT COMMISSION



TXMAS

OCE NORTH AMERICA, INC.
Contract TXMAS-2-36010

On-Line Catalog/Order Processing

Office, Imaging and Document Solutions Copying Equipment

Effective Date: This Texas Multiple Award Schedule (TXMAS) contract is effective beginning 8/1/2002 through 9/30/2011 and is automatically renewed on the date that the General Services Administration (GSA) exercises the renewal option. All State of Texas terms and conditions will continue and apply to all renewal periods by mutual agreement. The contractor has certified that the prices reflected in the contractor's catalog are the same as the prices contained in the most current modification to GSA Contract No. GS-25F-0060M.

Placement of Orders: Purchasing entities must use both the instructions on the contractor's web page and the terms and conditions in the federal supply schedule to place orders. Purchasing entities may use a either a departmental purchase order or the contractor's on-line ordering system to place orders. Purchasing entities may opt out of using the contractor's on-line ordering system if it is incompatible with the entity's purchasing procedures. The contractor is not required to accept orders below the minimum listed below. Orders between the minimum and maximum listed below are subject to GSA preferred customer pricing. For orders above the maximum, purchasing entities are entitled to negotiate for lower prices than those listed on the on-line federal supply schedule price list.

Order Limitation:
Minimum Order: $100.00
Maximum Order: $750,000.00

Approved Products/Services: Only products or services listed in the TBPC approved GSA contract may be purchased from this TXMAS contract, with one exception. Incidental, off-schedule items may be purchased as "best value, open market" items provided that they are necessary for product integration or product completeness. The purchasing entity is responsible for ensuring that the quoted price for such incidental items is fair and reasonable. These incidental items may be added to the TXMAS purchase order if they are clearly labeled as "open market (OM), best value" items.

State Contracts: All Texas Council for Purchasing from People with Disabilities contracts and Texas Correctional Industries (TCI) term contracts take precedence over this TXMAS contract. If similar products or services are listed on this TXMAS contract and a TBPC term contract, a determination should be made that will result in a best value purchase.

Payment Due Date: Payment will be due on the thirtieth (30) calendar day after the later of: (a) the date the State actually receives a proper invoice at the office designated in the applicable purchase order to receive it; or (b) the date the State accepts the products or services. The post mark date on the envelope for the State warrant (State's equivalent to a check) or banking information showing when a direct deposit transaction was received will be considered the date payment is made. Interest starts accruing on the first day that payment is late. The rate of interest for late payments is set at one percent per month.

Special Note: The State of Texas, including but not limited to its Agencies, cooperative purchasing members and any local governmental entity authorized by law to use the Texas Multiple Award Schedule method for purchasing is not obligated to procure any products or services from this TXMAS contract. This schedule contract shall not be construed to prevent the State from purchasing products or services using other procurement methods as authorized by law.

Océ | North America

Email News Service

Click here to view the **TXMAS Contract #2-36010 (PDF)**
(Wide format / Office / CRD / Print Shop / OBS / Engineering Equipment)

Select This Option

Click here to view the **TXMAS Contract #3-70070 (PDF)**
(Digital Document Systems - Transaction Printing, Data Centers)

Contact Information

Contact Person	Larry Wheeler
Phone Number	800-455-9175 x8640
Fax	512-502-8877
E-mail Address	larry.wheeler@oce.com

Contact Person	Earl Madere
Phone Number	832-248-3545
Fax	281-949-2709

Address

Océ North America, Inc.
8303 North MoPac Expressway
Suite B 230
Austin, TX 78759

Océ North America, Inc.
8835 N. Sam Houston Parkway West
Houston, TX 77064

AI-2187 **16.H.1.**

Standing ITem

CC REGULAR

Date: 02/06/2007
Submitted By: Neilda Cavazos, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department **Purchasing only:** Co. Wide

Agenda Item

CAPTION

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).

BACKGROUND

Revenue & Expenditures

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/24/2007 02:24 PM	APRV
2	Budget & Management	Dina Trevino	01/24/2007 04:04 PM	APRV
3	Dale Kennan	Dale Kennan	01/25/2007 09:43 AM	APRV
4	Auditor's Office	Linda Fong	01/30/2007 09:14 AM	APRV
5	Agenda Coordinator	Monica Badillo	02/01/2007 03:04 PM	APRV

Form Started By: Neilda Cavazos **Started On:** 01/24/2007 08:40 AM

Final Approval Date: 02/01/2007

AI-2318 **16.H.2.**

Renewal of Contract

CC REGULAR

Date: 02/06/2007
Submitted By: Mary Maldonado, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department **Purchasing only:** Co. Wide

Agenda Item

CAPTION

Presentation for discussion, consideration and approval for Hidalgo County to exercise the option to renew for additional one (1) year term (as provided in contract) with Pavement Markings,Inc. for Striping of County Roads.

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007 **ACCT. #:** 7-1201-431-00-121-005-0-433
FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
Precinct No. 1

FISCAL YEAR: 2007 **ACCT. #:** 7-1202-431-00-122-006-0-433
FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
Precinct No. 2

FISCAL YEAR: 2007 **ACCT. #:** 7-1203-431-00-123-005-0-731
FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:

FISCAL YEAR: 2007 **ACCT. #:** 7-1204-431-00-124-007-007-0-731
FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
Precinct No. 4

Attachments

Link: 2007-Exp Rpt-Obj 433 & 731

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/31/2007 12:08 PM	APRV
2	Budget & Management	Dina Trevino	01/31/2007 02:25 PM	APRV
3	Dale Kennan	Dale Kennan	02/01/2007 10:46 AM	APRV
4	Auditor's Office	Linda Fong	02/01/2007 05:52 PM	APRV
5	Agenda Coordinator	Monica Badillo	02/02/2007 02:09 PM	APRV

Form Started By: Mary Maldonado **Started On:** 01/31/2007 10:16 AM

Final Approval Date: 02/02/2007

Hidalgo County

Expenditure Summary Report

Standard Report Format

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1201 R&B PRECINCT NO.1							
7-1201-431-00-121-005-0-433	PCT.1 P/U RD-R&B R&M SERVICE	9,449.19	.00	.00	.00	9,449.19	.00
7-1201-431-00-121-005-0-731	PCT.1 P/U RD-ROADS	94,870.00	.00	.00	.00	94,870.00	.00
1201 R&B PRECINCT NO.1		**104,319.19**	**.00**	**.00**	**.00**	**104,319.19**	**.00**
1202 R&B PRECINCT NO.2							
7-1202-431-00-122-006-0-433	PCT.2 P/U RD-R&B R&M SERVICE	5,000.00	.00	.00	.00	5,000.00	.00
7-1202-431-00-122-006-0-731	PCT.2 P/U RD-ROADS	100,000.00	.00	25,949.81	25,949.81	74,050.19	25.95
7-1202-431-00-122-007-0-731	PCT.2 LATERAL ROAD-ROADS	110,000.00	.00	.00	.00	110,000.00	.00
1202 R&B PRECINCT NO.2		**215,000.00**	**.00**	**25,949.81**	**25,949.81**	**189,050.19**	**12.07**
1203 R&B PRECINCT NO.3							
7-1203-431-00-123-005-0-433	PCT.3 P/U RD-R&B R&M SERVICE	15,000.00	1,100.00	.00	.00	13,900.00	7.33
7-1203-431-00-123-005-0-731	PCT.3 P/U RD-ROADS	100,000.00	.00	.00	.00	100,000.00	.00
1203 R&B PRECINCT NO.3		**115,000.00**	**1,100.00**	**.00**	**.00**	**113,900.00**	**.96**
1204 R&B PRECINCT NO.4							
7-1204-431-00-124-007-0-433	PCT.4 P/U RD-R&B R&M SERVICE	40,000.00	.00	.00	.00	40,000.00	.00
7-1204-431-00-124-007-0-731	PCT.4 P/U RD-ROADS	217,497.60	92,300.00	.00	.00	125,197.60	42.44
1204 R&B PRECINCT NO.4		**257,497.60**	**92,300.00**	**.00**	**.00**	**165,197.60**	**35.84**
7 YEAR		**691,816.79**	**93,400.00**	**25,949.81**	**25,949.81**	**572,466.98**	**17.25**

AI-2306 **16.I.1.**

Selection of Architect/Firm

CC REGULAR

Date: 02/06/2007
Submitted By: Marty Salazar, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Sheriff's Office **Purchasing only:** Hidalgo County

Agenda Item

CAPTION

A. Presentation for discussion, consideration and approval to select an architectural firm for the design and construction of sub-station(s) through the following options:

1. Utilizing the County's approved "Pool" of architects/firms (by scoring, grading and evaluatings a least three (3) firms) for the purposes of ranking and negotiating a contract; or, in the alternative,
2. Publication of a project specific Request for Qualifications for Architectural Services for the Design and Construction of Sub-stations for Hidalgo County; and, if applicable,

B. Designation of Commissioners Court or the selection/assignment of a committee to grade, score, evaluate Statements of Qualifications from the County's approved "Pool" of architects/firms or the publication of a Request for Qulaifications for the engagement of an architect/firm for the design and construction of sub-station(s) for Hdialgo County.

BACKGROUND

Revenue & Expenditures

Attachments

Link: 4 pages

Link: 2007-Exp Rpt-Obj 334 & 720

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/31/2007 11:03 AM	APRV
2	Dale Kennan	Dale Kennan	02/01/2007 09:57 AM	APRV
3	Purchasing Department	Marty Salazar	02/01/2007 11:48 AM	APRV
4	Auditor's Office	Linda Fong	02/01/2007 05:53 PM	APRV
5	Agenda Coordinator	Monica Badillo	02/02/2007 02:09 PM	APRV

Form Started By: Marty Salazar **Started On:** 01/30/2007 03:45 PM

Final Approval Date: 02/02/2007

DESCRIPTION OF RFQ: **HIDALGO COUNTY ARCHITECTURAL SERVICES** | RFQ NO.: **05-375-12-21-MSS**

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

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

RFQ#	NAME OF COMPANY	AREA OF SPECIALIZATION												
		PRE-DESIGN SERVICES	SPACE PLANNING	NEEDS ASSESSMENT	ADA COMPLIANCE	CODE ANALYSIS	MASTER PLANNING	DESIGN FOR NEW CONSTRUCTION	DESIGN FOR ALTERATIONS/RENOVATIONS	INTERIOR DESIGN	PROGRAMMING	FORENSIC STUDIES	COST ESTIMATING	OTHER
#01	**Alcocer Garcia Associates Design Consulting** 1335 East Jasmine Ave. Mc Allen, TX 78501 Attn: Eduardo Alcocer, Partner/Project Manager (956) 618-2007 Fax: (956) 618-2008 Mobile: (956) 607-6671 E-mail: edo@agadc.com, or george@agadc.com	√	√	√	√	√	√	√	√	√	√		√	
	Negrete Kolar Architects 204 E. Stubbs St. Edinburg, TX 78539 Attn: David Negrete, AIA, Partner (956) 386-0611 Fax: (956) 386-0613 Mobile: (512) 461-8810 E-mail: dnegrete@nekoarch.com	√	√	√	√	√	√	√	√	√	√		√	
#03	**Frank P. Key** 1300 North 10th Street Mc Allen, TX 78501 Attn: Frank P. Key, AIA, Owner (956) 664-1110 Fax: (956) 664-1113 E-mail: frankkey@sbcglobal.net	√	√	√	√	√	√	√	√	√	√	√	√	
#04	**IDE*A Group, Inc.** 1409 Galveston Ave. Mc Allen, TX 78501 Attn: Jesus Bustos, Principal (956) 686-6806 Fax: (956) 686-5704 E-mail: ideagrp95@sbcglobal.net	√	√	√	√	√	√	√	√	√	√		√	
#05	**Milnet Architectural Services** 608 S. 12th Street McAllen, TX 78501 Attn: Rodolfo R. Molina Jr., Principal (956) 688-5656 Fax: (956) 687-9289 E-mail: milnet@swbell.net				√	√		√	√				√	

DESCRIPTION OF RFQ: **HIDALGO COUNTY ARCHITECTURAL SERVICES**	RFQ NO.: **05-375-12-21-MSS**
RFQ ACCEPTANCE DATE: **December 28, 2005**	ACCEPTANCE TIME: **9:30 A.M.**

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

RFQ#	NAME OF COMPANY	AREA OF SPECIALIZATION												
		PRE-DESIGN SERVICES	SPACE PLANNING	NEEDS ASSESSMENT	ADA COMPLIANCE	CODE ANALYSIS	MASTER PLANNING	DESIGN FOR NEW CONSTRUCTION	DESIGN FOR ALTERATIONS/RENOVATIONS	INTERIOR DESIGN	PROGRAMMING	FORENSIC STUDIES	COST ESTIMATING	OTHER
#06	**Rike Ogden Figueroa Allex Architects, Inc.** 1007 Walnut Ave. Mc Allen, TX 78501 Attn: Luis A. Figueroa, Principal (956) 686-7771 Fax: (956) 687-3433 E-mail: luis@rofainc.com	√	√	√	√			√	√	√			√	
#07	**Mata Villarreal Garcia Design Group, LLP** 201 S. 10th St. Suite 2 Mc Allen, TX 78501 Attn: Fernando Mata, AIA, Partner (956) 631-1945 Fax: (956) 631-1968 E-mail: fmata@mvgdesign.us	√	√					√	√	√	√			
#08	**Texas Design Concepts Inc. (TDCI)** 301 North Cage Blvd., Suite 2-B Pharr, TX 78577 Attn: Jose A. Lopez, AIA/ASID, Principal (956) 783-1229 Fax: (956) 783-1240 E-mail: TDCI@TDCI.us	√	√	√	√	√	√	√	√	√	√		√	
#09	**Reynaldo Vargas, Architect, Inc. dba V-A Architecture** 2029 Industrial Drive Mc Allen, TX 78504 Attn: Reynaldo Vargas, AIA, Architect/President (956) 631-2242 Fax: (956) 686-7916 E-mail: vaarchi@aol.com	√	√	√	√	√	√	√	√	√	√	√	√	

HIDALGO COUNTY PURCHASING DEPARTMENT
RFQ - REFERRAL POOL

DESCRIPTION OF RFQ: **HIDALGO COUNTY ARCHITECTURAL SERVICES**	RFQ NO.: **2006-361-11-08-MSS**
RFQ ACCEPTANCE DATE: **November 08, 2006**	ACCEPTANCE TIME: **9:30 A.M.**

PRE-QUALIFIED POOL ROSTER EFFECTIVE PERIOD: February 8, 2007 **through** February 8, 2008

RFQ#	NAME OF COMPANY	AREA OF SPECIALIZATION												
		PRE-DESIGN SERVICES	SPACE PLANNING	NEEDS ASSESSMENT	ADA	CODE ANALYSIS	MASTER PLANNING	DESIGN FOR NEW CONSTRUCTION	DESIGN FOR ALTERATIONS/RENOVATIONS	INTERIOR DESIGN	PROGRAMMING	FORENSIC STUDIES	COST ESTIMATING	OTHER
#01	**ERO International, LLP** 300 South 8th Street Mc Allen, TX 78501 Attn: Eli R. Ochoa, PE, AIA (956) 661-0400 Fax: (956) 661-0401 E-mail: eochoa@erointernational.com WEB: www.erointernational.com	√	√	√	√	√	√	√	√	√	√	√	√	
#02	**Alcocer Garcia Associates Design Consulting** 1335 East Jasmine Ave. Mc Allen, TX 78501 Attn: Eduardo Alcocer, Partner/Project Manager (956) 618-2007 Fax: (956) 618-2008 Mobile: (956) 607-6671 E-mail: edo@agadc.com or george@agadc.com WEB: www.agadc.com	√	√	√	√	√	√	√	√	√	√	√	√	
#03	**Negrete Kolar Architects** 204 E. Stubbs St. Edinburg, TX 78539 Attn: David Negrete, AIA, Partner (956) 386-0611 Fax: (956) 386-0613 Mobile: (512) 461-8810 E-mail: dnegrete@nekoarch.com	√	√	√	√	√	√	√	√	√	√	√	√	
#04	**Rike Ogden Figueroa Allex Architects, Inc.** 1007 Walnut Ave. Mc Allen, TX 78501 Attn: Luis A. Figueroa, Principal (956) 686-7771 Fax: (956) 687-3433 E-mail: luis@rofainc.com	√	√	√	√			√	√	√				

HIDALGO COUNTY PURCHASING DEPARTMENT
RFQ - REFERRAL POOL

DESCRIPTION OF RFQ: **HIDALGO COUNTY ARCHITECTURAL SERVICES**	RFQ NO.: **2006-361-11-08-MSS**
RFQ ACCEPTANCE DATE: **November 08, 2006**	ACCEPTANCE TIME: **9:30 A.M.**

PRE-QUALIFIED POOL ROSTER EFFECTIVE PERIOD: February 8, 2007 through February 8, 2008

RFQ#	NAME OF COMPANY	AREA OF SPECIALIZATION												
		PRE-DESIGN SERVICES	SPACE PLANNING	NEEDS ASSESSMENT	ADA	CODE ANALYSIS	MASTER PLANNING	DESIGN FOR NEW CONSTRUCTION	DESIGN FOR ALTERATIONS/RENOVATIONS	INTERIOR DESIGN	PROGRAMMING	FORENSIC STUDIES	COST ESTIMATING	OTHER
#05	**Gomez Mendez Saenz, Inc.** 1150 Paredes Line Road Brownsville, TX 78521 Attn: Rudy V. Gomez, AIA, AICP, President (956) 546-0110 Fax: (956) 546-0196 E-mail: rudy.gms@bizrgv.rr.com	√			√	√	√	√	√	√	√		√	
#06	**Milnet Architectural Services** 608 S. 12th Street McAllen, TX 78501 Attn: Rodolfo R. Molina Jr., AIA, Principal (956) 688-5656 Fax: (956) 687-9289 E-mail: milnet@swbell.net				√	√		√	√				√	
#07	**Reynaldo Vargas, Architect, Inc. dba V-A Architecture** 2029 Industrial Drive Mc Allen, TX 78504 Attn: Reynaldo Vargas, AIA, Architect/President (956) 631-2242 Fax: (956) 686-7916 E-mail: vaarchi@aol.com	√	√	√	√	√	√	√	√	√	√	√	√	
#08	**Frank P. Key & Associates, Architects** 1100 E. Jasmine Avenue Suite 104 Mc Allen, TX 78501 Attn: Frank P. Key, AIA, Owner (956) 664-1110 Fax: (956) 664-1113 E-mail: frank@frankkeyarchitect.com	√	√	√	√	√	√	√	√	√	√		√	
#09	**IDE*A Group, Inc.** 1409 Galveston Ave. Mc Allen, TX 78501 Attn: Jesus Bustos, Principal (956) 686-6806 Fax: (956) 686-5704 E-mail: ideagrp95@sbcglobal.net	√	√	√	√	√	√	√	√	√	√		√	

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1100 GENERAL FUND							
7-1100-419-40-220-001-0-334	GEN GOVT BLDG-ENGINEER & ARCHITECT SRV	3,000.00	.00	.00	.00	3,000.00	.00
7-1100-429-30-115-029-0-334	TRAFFIC ENGINEERING-ENGINEER & ARCHITECT	87,400.00	.00	.00	.00	87,400.00	.00
7-1100-432-00-122-001-0-334	SANITATION PCT.2-ENGINEER & ARCHITECT	10,000.00	.00	.00	.00	10,000.00	.00
7-1100-432-00-123-001-0-334	SANITATION PCT.3-ENGINEER & ARCHITECT	124,391.00	2,000.00	.00	.00	122,391.00	1.61
1100 GENERAL FUND		**224,791.00**	**2,000.00**	**.00**	**.00**	**222,791.00**	**.89**
1200 R&B COUNTY WIDE							
7-1200-431-00-260-001-0-334	R-O-W DEPT-ENGINEER & ARCHITECT SERVICES	25,000.00	.00	.00	.00	25,000.00	.00
1200 R&B COUNTY WIDE		**25,000.00**	**.00**	**.00**	**.00**	**25,000.00**	**.00**
1201 R&B PRECINCT NO.1							
7-1201-431-00-121-005-0-334	PCT.1 P/U RD-ENGINEER & ARCHITECT SRV	50,000.00	.00	.00	.00	50,000.00	.00
1201 R&B PRECINCT NO.1		**50,000.00**	**.00**	**.00**	**.00**	**50,000.00**	**.00**
1202 R&B PRECINCT NO.2							
7-1202-431-00-122-006-0-334	PCT.2 P/U RD-ENGINEER & ARCHITECT SRV	100,861.58	.00	.00	.00	100,861.58	.00
1202 R&B PRECINCT NO.2		**100,861.58**	**.00**	**.00**	**.00**	**100,861.58**	**.00**
1203 R&B PRECINCT NO.3							
7-1203-431-00-123-005-0-334	PCT.3 P/U RD-ENGINEER & ARCHITECT SRV	75,000.00	.00	.00	.00	75,000.00	.00
1203 R&B PRECINCT NO.3		**75,000.00**	**.00**	**.00**	**.00**	**75,000.00**	**.00**
1204 R&B PRECINCT NO.4							
7-1204-431-00-124-007-0-334	PCT.4 P/U RD-ENGINEER & ARCHITECT SRV	17,667.50	.00	.00	.00	17,667.50	.00
1204 R&B PRECINCT NO.4		**17,667.50**	**.00**	**.00**	**.00**	**17,667.50**	**.00**
1212 PARKS PRECINCT NO.2							
7-1212-452-00-122-008-0-334	PARKS PCT.2-ENGINEER &ARCHITECT SERVICES	10,000.00	.00	.00	.00	10,000.00	.00
7-1212-452-00-122-008-0-720	PARKS PCT.2-NEW BUILDINGS	50.00	.00	.00	.00	50.00	.00
1212 PARKS PRECINCT NO.2		**10,050.00**	**.00**	**.00**	**.00**	**10,050.00**	**.00**
1214 PARKS PRECINCT NO.4							
7-1214-452-00-124-009-0-720	PARKS PCT.4-BUILDINGS	61,000.00	.00	.00	.00	61,000.00	.00
1214 PARKS PRECINCT NO.4		**61,000.00**	**.00**	**.00**	**.00**	**61,000.00**	**.00**
1247 LAW LIBRARY							
7-1247-412-50-100-001-0-720	LAW LIBRARY-BUILDINGS	1,500.00	.00	.00	.00	1,500.00	.00
1247 LAW LIBRARY		**1,500.00**	**.00**	**.00**	**.00**	**1,500.00**	**.00**
1301 CAPITAL OUTLAY FUND							
7-1301-412-00-220-017-0-720	BENNETT BLDG-BUILDINGS	27,000.00	5,784.10	.00	.00	21,215.90	21.42
7-1301-423-20-320-017-0-720	NEW ADULT PROBATIN BLDG-BUILDINGS	-300,908.55	27,885.44	.00	.00	-328,793.99	-9.27
1301 CAPITAL OUTLAY FUND		**-273,908.55**	**33,669.54**	**.00**	**.00**	**-307,578.09**	**-12.29**
7 YEAR		**291,961.53**	**35,669.54**	**.00**	**.00**	**256,291.99**	**12.22**

AI-2290 **16.I.2.**

Regular items

CC REGULAR

Date: 02/06/2007
Submitted By: Matilde Faz, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department **Purchasing only:** Sheriff's Office

Agenda Item

CAPTION

Ratification of PO # 579627. Requesting authority to purchase computer equipment and peripherals from State Award Vendors through our participation with Cooperative Programs for the following vendor:

Department Information Resource

Requisition #	Department	Vendor	Amount	Account Number
103836	Sheriff's Dept.	CDW Government	$12,056.00	7-1284-421-00-280-031-6-745

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007 **ACCT. #:** 7-1284-421-00-280-031-6-745
FUNDS AVAILABLE Y/N?: Yes **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

Funding is available in year 2006 account in the amount of $22,352.00 and should be carried over to 2007 when Auditor's Office finalize the "Carry Over".

Attachments

Link: RatificationPO

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/31/2007 02:24 PM	APRV
2	Budget & Management	Dina Trevino	01/31/2007 03:07 PM	APRV
3	Dale Kennan	Dale Kennan	02/01/2007 08:58 AM	APRV
4	Auditor's Office	Linda Fong	02/01/2007 05:59 PM	APRV
5	Agenda Coordinator	Monica Badillo	02/02/2007 02:08 PM	APRV

Form Started By: Matilde Faz **Started On:** 01/30/2007 10:51 AM

Final Approval Date: 02/02/2007

Requisition

SHERIFF'S LAW ENFORMENT FACILITY

Req # 00103836
PO # 579627
Date: 01/23/07
Printed 1/29/07

2/6/07
#2290

Bill To: x
x

Vendor : 153915
CDW GOVERNMENT INC.
200 N MILWAUKEE AVE
VERNON HILL IL 60061

Ship To: SHERIFF'S LAW ENFORMENT FACILITY
711 EL CIBOLO RD.
EDINBURG TX 78539

Contact: M. HINOJOSA
956-393-6024

Contract No:

Special Instructions:

DO NOT DUPLICATE ORDER

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		CONTRACT: QISV-TEXAS STATE CONTRACT 1-36-423-0110-800		
4	EACH	PANASONIC TOUGHBOOK LAPTOP ITEM # 1052197	3,014.00	12,056.00
		Account No	Encumbrance	
		7-1284-421-00-280-031-6-745	12,056.00	
			Freight	.00
			Total	12,056.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		# 46285 46286 46287 46288		
		Ratification of PO# (Req ~~#~~ D/R Regular		

Authorized By: _____

Purchase Order

COUNTY OF HIDALGO

PO#: 579627

DATE: 01/29/07

VENDOR: 153915 REQ:00103836

Email:

Phone:

CDW GOVERNMENT INC.
200 N MILWAUKEE AVE
VERNON HILL IL 60061

BUYER: SHERIFF2
SHIP TO: SHERIFF'S LAW ENFORMENT FACILITY
711 EL CIBOLO RD.
EDINBURG TX 78539

CONTACT: Monica Hinojosa (956)393-6024
SITE: SHERIFF'S LAW ENFORCEMENT FACILITY

Special Instructions:

VENDOR NOTES

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

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		CONTRACT: QISV-TEXAS STATE CONTRACT 1-36-423-0110-800		
4	EACH	PANASONIC TOUGHBOOK LAPTOP ITEM # 1052197	3,014.00	12,056.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		Total		12,056.00
		**********		
		For Hidalgo County use only		
		7-1284-421-00-280-031-6-745 12,056.00		
		Approved ----------		
		ASSET #'s 46285 46286 46287 46288		

COPY

Authorized by: Martha L. Salazar

AI-2289 **16.I.3.**

Regular Items

CC REGULAR

Date: 02/06/2007
Submitted By: Matilde Faz, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department **Purchasing only:** Sheriff's Office

Agenda Item

CAPTION

Sheriff's Department:
Requesting authority to purchase (25) HT1250 Portable Radios from State Awarded Vendor through our participation with Cooperative Program. "ALL POINTS COMMUNICATIONS, INC." Catalog Information System Vendor. Requisition #103839 in the amount of $14,218.75

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007 **ACCT. #:** 7-1100-421-00-280-001-0-664
FUNDS AVAILABLE Y/N?: Yes **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
Funding for requisition available.

Attachments

Link: HT1250 Portable Radios
Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/31/2007 02:22 PM	APRV
2	Budget & Management	Dina Trevino	01/31/2007 03:05 PM	APRV
3	Dale Kennan	Dale Kennan	02/01/2007 08:43 AM	APRV
4	Auditor's Office	Linda Fong	02/01/2007 05:57 PM	APRV
5	Agenda Coordinator	Monica Badillo	02/02/2007 02:08 PM	APRV

Form Started By: Matilde Faz **Started On:** 01/30/2007 10:37 AM

Final Approval Date: 02/02/2007

Requisition

SHERIFF'S LAW ENFORMENT FACILITY

Req # 00103839
PO #
Date: 01/23/07

2/6/07
#2289

Bill To: x
x

Vendor : 266019
ALL POINTS COMMUNICATIONS, INC.
P.O. BOX 791536
SAN ANTONIO TX 78279
FAX (210)494-4865

Ship To: SHERIFF'S LAW ENFORMENT FACILITY
711 EL CIBOLO RD.
EDINBURG TX 78539

Contact: M. HINOJOSA
956-393-6024

Contract No:

Special Instructions:

DO NOT DUPLICATE ORDER

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
25	EACH	MOTOROLA HT1250 PORT VHF (128 CH) ITEM # AAH25KDF9AA5_N	491.00	12,275.00
25	EACH	REMOTE SPEAKER MIC ITEM # AAHMN9052	41.75	1,043.75
25	EACH	LEATHER CARRY CASE W/ SWIVEL ITEM # HLN9955	36.00	900.00
25	EACH	CUSTOM PROGRAMMING	.00	.00
		Account No	Encumbrance	
		7-1100-421-00-280-001-0-664	14,218.75	
			Freight	.00
			Total	14,218.75
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

@15V
Regular

Authorized By: _____

Attn: Mati Req.# 103839

ALL POINTS COMMUNICATIONS, INC.

P.O. Box 791536~San Antonio, TX 78279~12131 Jones Maltsberger Road~San Antonio, TX 78247

PRICE QUOTE

January 19, 2007

Proposal For:	**Submitted By:**
Richard Ozuna	Bill Morgan
Hidalgo County S.O.	All Points Communications, Inc.
Office: 956-393-6151	Phone: 210-348-9205
	Fax: 210-494-4865

ITEM	QTY	MODEL NO.	DESCRIPTION	UNIT PRICE	
1	25	AAH25KDF9AA5_N	MOTOROLA HT1250 PORT VHF, 128 CHAN	$ 491.00	$ 12,275.00
2	25	AAHMN9052	REMOTE SPEAKER MIC	$ 41.75	$ 1,043.75
3	25	HLN9955	LEATHER CARRY CASE W / SWIVEL	$ 36.00	$ 900.00
4	25	LABOR-PROGRAM	CUSTOM PROGRAMMING	INCLUDED	
			DELIVERY IS 10 DAYS AFTER RECEIPT OF ORDER		
			PRICING VALID THRU FEB 28, 2007		
				SUBTOTAL	$ 14,218.75
				SALES TAX	EXEMPT
				TOTAL	$ 14,218.75

Acceptance Date

We look forward to doing business with you! THANK YOU - APC, INC.

RECEIVED

JAN 24 2007

PURCHASING DEPT.

TRI-COUNTY COMMUNICATIONS, LTD

1421 E. Pike Blvd.
Weslaco, Texas 78596
Phone 956-447-8440
Fax 956-447-0622
WWW.TRI-COUNTYCOM.COM

FAX

Deliver To:	Richard Ozuna	**From:**	Charlie Parent
Company:	Hidalgo County Sheriff's Office	**Date:**	January 18, 2007
Phone:	393-6151	**Subject:**	Price Quote
Fax:	393-6021	**Pages:**	2

COMMENTS:

TRI-COUNTY COMMUNICATIONS, LTD

1421 E. Pike Blvd, Weslaco, TX 78596
Ph (956) 447-8440 Fax (956) 447-0622

Company:	Hidalgo County Sheriff's Office	Date:	1/18/2007
Address:	711 E. Cibolo	Sales Rep:	Charlie Parent
City/St/Zip	Edinburg, TX 78540	Phone:	393-6151
Attn:	Richard Ozuna	Fax:	393-6021

Qty	Description	Unit Price	Total
25	Motorola HT1250 VHF Portable Radio, 128 Channels (16 Zones), NiMh Battery, Rapid Charger, 2 Yr Warranty, Alphanumeric Display Limited Keypad, 5 Watt	$ 617.00	$ 15,425.00
25	HT1250 Remote Speaker Microphone	$ 48.00	$ 1,200.00
25	HT1250 Leather Case with Swivel (Limited Keypad)	$ 41.00	$ 1,025.00
1	Shipping and Handling	$ 158.00	$ 158.00
	Subtotal		$ 17,808.00
	Sales Tax:		
	Activation:		$ -
	Total One-Time System Investment:		$ 17,808.00

Monthly Network Charges:		**Units @**		**Per Unit**	**Total/Mo** $ -
Additional Talk Groups:		**Groups@**		**Per Unit**	**Total/Mo** $ -
Total Recurring Monthly Dispatch Network Charges					$ -

Prices quoted are F.O.B. Factory. Quotation good for 30 days.
A 25% Re-stocking fee will apply for canceled orders.
Delivery is 7 to 10 Working Days from time order approved.

APPROVAL

Signature of Accepting Official | Date

This Proposal contains confidential information intended for a specific individual and purpose and is protected by law. If you are not the intended recipient, please contact sender immediately at 956-447-8440 and destroy all copies. You are hereby notified that any disclosure, copying, or distribution of this message is strictly prohibited.

TRI-COUNTY COMMUNICATIONS, LTD

1421 E. Pike Blvd, Weslaco, TX 78596
Ph (956) 447-8440 Fax (956) 447-0622

Company	Hidalgo County Sheriff's Office	Date:	1/18/2007
Address:	711 E. Cibolo	Sales Rep	Charlie Parent
City/St/Zip	Edinburg, TX 78540	Phone:	393-6151
Attn:	Richard Ozuna	Fax:	393-6021

Qty	Description	Unit Price	Total
			$ -
25	Motorola HT1250 VHF Portable Radio, 128 Channels (16 Zones),	$ 617.00	$ 15,425.00
	NiMh Battery, Rapid Charger, 2 Yr Warranty, Alphanumeric Displa		$ -
	Limited Keypad, 5 Watt		$ -
25	HT1250 Remote Speaker Microphone	$ 48.00	$ 1,200.00
			$ -
25	HT1250 Leather Case with Swivel (Limited Keypad)	$ 41.00	$ 1,025.00
			$ -
1	Shipping and Handling	$ 158.00	$ 158.00
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
			$ -
	Subtotal		$ 17,808.00
	Sales Tax:		
	Activation:		$ -
	Total One-Time System Investment:		$ 17,808.00

Monthly Network Charges:		**Units @**		**Per Unit** **Total/Mo**	$ -
Additional Talk Groups:		**Groups@**		**Per Unit** **Total/Mo**	$ -
Total Recurring Monthly Dispatch Network Charges					$ -

Prices quoted are F.O.B. Factory. Quotation good for 30 days.

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APPROVAL

Signature of Accepting Official

Date

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This Proposal contains confidential information intended for a specific individual and purpose and is protected by law. If you are not the intended recipient, please contact sender immediately at 956-447-8440 and destroy all copies. You are hereby notified that any disclosure, copying, or distribution of this message is strictly prohibited.

SOUTH TEXAS COMMUNICATIONS
709 E. PECAN MCALLEN, TEXAS 78501 PHONE: 956-687-8591 FAX: 956-687-1735
851 S. WILLIAMS SAN BENITO, TEXAS 78586 PHONE: 956-399-8562 FAX: 956-399-4301
1705 E. PRICE BROWNSVILLE, TEXAS 78521 PHONE: 956-544-4553 FAX: 956-544-4554

PROPOSAL

QUOTE # : **06-11245** **248** **1/2/2007**

HIDALGO - COUNTY OF
SHERIFF'S OFFICE
711 EL CIBOLO RD
EDINBURG, TX. 78540

ATTN: RICHARD OZUNA
PH : 956-393-6151
FAX : 956-393-6021
MOBILE:
EMAIL:

ITEM	MODEL	DESCRIPTION	QTY	EACH	AMOUNT
1	AAH25KDF9AA5_N	MOTOROLA HT1250 VHF 5 WATT LIMITED KEYPAD PORTABLE W/ 128 CHANNEL SCAN LIMITED DISPLAY STD BATT NiMH 1500maH RAPID RATE INTELLICHARGER BELT CLIP STD ANTENNA STD BOX SHIPPING LEATHER CASE WITH SWIVEL SPEAKER MIC FREIGHT PROGRAM RADIO - TYPE 4 (65-160)	25	$ 718.00	$ 17,950.00

TOTAL EQUIPMENT / INSTALL / SERVICES PACKAGE		**$ 17,950.00**
SALES TAX	**0.00%**	**$ -**
TOTAL		**$ 17,950.00**

QUOTE TERMS AND CONDITIONS :

1 OFFER GOOD THROUGH **2/1/2007**
2 ESTIMATED DELIVERY **10 - 45 DAYS**
3 THIS OFFER IS FOR BUDGETARY PURPOSES ONLY AND IS NOT AN OFFER FOR SALE.
4 UNLESS OTHERWISE STATED, PAYMENT DUE WITHIN TEN (10) DAYS AFTER INVOICE.
5 ORDERED EQUIPMENT MAY BE RETURNED FOR A FULL REFUND, LESS A 20% RESTOCKING FEE, IF THE EQUIPMENT IS RETURNED UNUSED AND UNDAMAGED IN ITS ORIGINAL PACKAGING WITH IN 30 DAYS AFTER DELIVERY.
6 STANDARD EQUIPMENT WARRANTY (WHICH WILL BE FURNISHED UPON REQUEST) APPLIES TO ALL ORDERED EQUIPMENT.
7 STC DISCLAIMS ALL OTHER WARRANTIES WITH RESPECT TO THE ORDERED PRODUCTS,EXPRESS OR IMPLIED INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.
8 EXTENDED WARRANTY OR MAINTENANCE AGREEMENT MAY BE AVAILABLE AT AN ADDITIONAL COST UPON REQUEST AND SHOULD BE ADDED AT TIME OF PURCHASE.
9 STC'S TOTAL LIABILITY ARISING FROM ORDERED PRODUCTS WILL BE LIMITED TO THE PURCHASE PRICE OF PRODUCTS WITH RESPECT TO WHICH LOSSES OR DAMAGES ARE CLAIMED. IN NO EVENT WILL STC BE LIABLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES.
10 THESE TERMS WILL PREVAIL OVER ANY INCONSISTENT OR ADDITIONAL TERMS ON ANY PURCHASE ORDER SUBMITTED BY THE PURCHASER.
11 TERMS AND CONDITIONS SUBJECT TO CHANGE WITHOUT NOTICE.
12 PROPOSAL PRICING AS WRITTEN. VARIATIONS MAY SUBJECT PROPOSAL TO PRICING CHANGES.
13 CUSTOMER REQUIRED TO PROVIDE THE FOLLOWING:
   A MOST MAJOR CREDIT CARDS ACCEPTED
   B PURCHASE ORDER

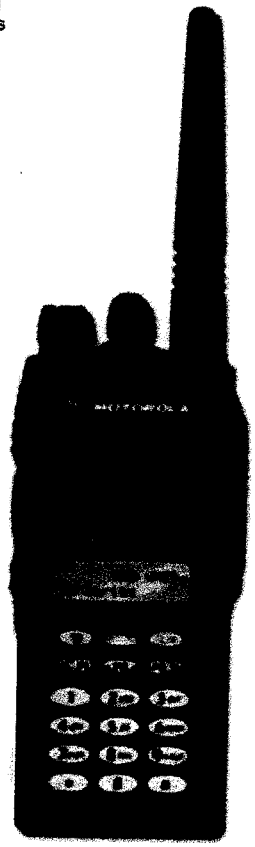
PROPOSED BY	DEAN SCHAEFER
TITLE:	ACCOUNT EXECUTIVE
DATE:	1/2/2007

BEFORE SIGNING, PLEASE READ THIS PROPOSAL CAREFULLY. YOUR SIGNATURE IS AN OFFER TO PURCHASE THE PRODUCTS AND SERVICES LISTED ABOVE, WHICH IF ACCEPTED BY STC, WILL BE A PURCHASE CONTRACT.

CUSTOMER ACCEPTANCE:	_____
PRINTED NAME	_____
TITLE:	_____
PURCHASE ORDER #	_____
DATE:	____/____/____

HT1250 Portable Radio

The HT1250 portable radio is an essential tool for growing organizations because of its unique versatility. The radio offers a full menu of advanced signaling features including paging or calling selective radios or groups. Users can store information such as phone numbers, call lists and radio IDs for easy access. And with Motorola's unique X-Pand technology, audio clarity is superb — even in noisy surroundings. The large LCD display is extremely helpful in large communication networks, and an important feature in critical situations. The radio of choice is the HT1250 portable. It's the radio that changes with your needs.



Features

The HT1250 portable has the following features:

- 128 Channels (8 Zones)
- Emergency Button
- Escalert Call Features
- Internal VOX
- 14-Character Alphanumeric Display
- RSSI Indicator
- Caller ID
- Quik-Call II Signalling (encode/decode)
- MDC 1200 Signalling (encode/decode)
- Battery Gauge
- X-Pand Voice Compression
- 6 Programmalbe Buttons
- Adjustable Power Levels
- Priority Channel Scan
- Repeater Talkaround
- Telephone Interconnect Capable
- Front Panel Programmable Phone List

Applications

The HT1250 portable can be used for a variety of applications **Hospitality**, **Manufacturing**, **Construction** and **Entertainment.**

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AI-2266 **16.I.4.**

Installation of Intercom-Buzzer System

CC REGULAR

Date: 02/06/2007
Submitted By: Roli Flores, PURCHASING DEPT.
Submitted For: Roli Flores
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department **Purchasing only:** Sheriff's Office

Agenda Item

CAPTION

Presentation for discussion, acceptance and approval of a proposal from Jamail Construction (awarded AJOC(area job order contractor) through the County's participation/membership with TASB Buyboard for the provision of labor and materials (as attached hereto)) including but not limited to the "Installation of Intercom-Buzzer System" in the amount of $6,930.43.

BACKGROUND

1. Sheriff's Office Requisition
2. Proposal from Jamail Construction

Revenue & Expenditures

FISCAL YEAR: 2007 **ACCT. #:** 7-1100-423-21-280-002-0-431
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
$78,000.00 available balance as of 02/01/2007

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	01/30/2007 03:32 PM	APRV
2	Budget & Management	Dina Trevino	01/30/2007 03:40 PM	APRV
3	Sergio Cruz	Sergio Cruz	02/01/2007 11:11 AM	APRV
4	Auditor's Office	Linda Fong	02/01/2007 05:54 PM	APRV
5	Agenda Coordinator	Monica Badillo	02/02/2007 02:08 PM	APRV

Form Started By: Roli Flores **Started On:** 01/26/2007 11:29 AM

Final Approval Date: 02/02/2007

BID LOG DATA ENTRY FORM

[redacted]

Bid No.	Buyer	Project Type
2007046	ROL	A-JOC

Bid Description
INSTALLATION OF INTERCOME-BUZZER SYSTEM FOR JAIL CONTROL ROOM

Department
SHERIFF'S OFFICE

Ad Date1	Ad Date2	Ad Date3	Pre Project Conf.	Bid Opening Date	BID PROCESS STATUS
					[redacted]

CC Action Date	Type of CC Action	Awarded Vendor 1

Current Project Status
PENDING

January 25, 2007 3:48:09.84 PM DATE OF LAST UPDATE: 1/25/2007

Requisition
HIDALGO COUNTY JAIL

Req # 00103942
PO #
Date: 01/24/07

Bill To: x
x

Vendor : 315567
JAMAIL CONSTRUCTION
16875 DIANA LN
HOUSTON TX 77058
FAX (956)447-8208

Ship To: HIDALGO COUNTY JAIL
701 EL CIBOLO RD
EDINBURG Tx 78539

Contact: LT. OZUNA
956-393-6022

Contract No: 03-10-10

Special Instructions:

DO NOT DUPLICATE ORDER

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		03-10-10		
1		INSTALLATION OF SEPARATE INTERCOM/BUZZER SYSTEM INSIDE THE HIDALGO COUNTY JAIL CONTROL ROOM AND CONNECTED TO INTERCOM SPEAKERS/BUZZERS AT EACH SWING GATE.	6,930.43	6,930.43
		Account No	Encumbrance	
		7-1100-423-21-280-002-0-431	6,930.43	
			Freight	.00
			Total	6,930.43
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

JAMAIL CONSTRUCTION

FACSIMILE TRANSMITTAL SHEET

TO: LT. OZUNA
FROM: MANNY ORNELAS
COMPANY: H.C. SHERIFF'S DEPT.
DATE: 1-24-07
FAX NUMBER: (956) 393-6021
TOTAL NO. OF PAGES INCLUDING COVER: 9
PHONE NUMBER: (956) 383-8114
OFFICE NUMBER: 956-425-4160
RE:
FAX NUMBER: 956-425-4435

☐ URGENT ☑ FOR REVIEW ☐ PLEASE COMMENT ☐ PLEASE REPLY ☐ PLEASE RECYCLE

NOTES/COMMENTS:

JAMAIL

January 24, 2007

Lt. Richard Ozuna
Hidalgo County Sheriff's Department
711 Cibolo Rd.
Edinburg, TX 78539

Reference: Proposal for Installation of new Fence Gates Intercom/ Buzzer System.

CORPORATE
16875 Diana Lane
Houston, TX 77058
281.461.7075 ph
281.461.7280 fax

HOUSTON
228 McCarty
Bldg. #1724
Houston, TX 77029
713.842.1585 ph
713.674.0814 fax

GALVESTON
6710 Stewart Road
Suite 101
Galveston, TX 77551
409.741.8365 ph
409.741.9488 fax

AUSTIN
8868 Research Blvd.
Suite 102
Austin, TX 78758
512.288.1200 ph
512.871.7949 fax

DALLAS/FORT WORTH
1430 Regal Row
Suite 320
Dallas, Texas 75247-3800
214.879.1990 ph
214.879.1988 fax

KILLEEN
507 W. Elms Road
Suite 11
Killeen, TX 76542
254.526.7536 ph
254.526.0729 fax

RIO GRANDE VALLEY
502 E. Expressway 83
Suite C
Weslaco, TX 78596
956.447.8282 ph
956.447.8208 fax

SAN ANTONIO
121 Interpark
Suite 701
San Antonio, TX 78216
210.615.1302 ph
210.615.1304 fax

Dear Lt. Ozuna,

The following offer reflects work to be considered under the "Buyboard" method of procuring construction services. All work shall be performed as per the scope of work provided by the Sheriff's Department, site visits and detailed in the Jamail Construction proposal estimate spreadsheet.

All work shall be consistent with local industry standards and all Code requirements. The work shall bear the standard guarantees effective the date of substantial completion.

Scope of Work:
Installation of a separate Intercom/buzzer system inside the Hidalgo County Jail control room and connected to intercom speakers with integral buzzers located at two swing gates outside the building with two speakers/ buzzers at each swing gate. The system is to be a "hands free" intercom speaking system. The work shall include connecting of low voltage electricity to the Intercom/ Buzzer system for functionality and all material to include: Four (4) LE-D, Alphonne sub weather proof intercom stations, One (1) LEF-S, Head End installed in the Control room, One (1) 18/6 cable length from sub stations to control room master, One (1) Programming and labor of system, One (1) Conduit length required, One (1) 120VAC where required. The system is to be installed complete and functional as a stand alone system.

Exclusions:
Any work not specifically mentioned in the scope of work or proposal spreadsheet.

COST BREAKDOWN

Estimated Cost	**$12,126.31**
Less Contractor's Coefficient (24.8%)	**<$3,007.32>**
Less City Cost Code Index (24.%)	**<$2,188.56>**
TOTAL COST TO CLIENT	**$6,930.43**

If you have any questions pertaining to this proposal please do not hesitate to call me at 956-425-4160 or 956-650-0644.

Thank you for considering JAMAIL CONSTRUCTION and the BUYBOARD.

Sincerely,

Kent Van Eman

Kent Van Eman
Regional Project Manager

08-B7-0002 HC Sheriff's Intercom @ Gate Entry

Report Date: January 24, 2007

Estimate Creation Date: January 24, 2007

Author : Miguel Dones
Descr : Installation of intercom at gate entry
Notes : McAllen CCI 2007 1st Qtr-76%
~~McAllen BB Coeff Std Hse 2-1.2%~~
P&P Bond-4.5%
Permit & Fees-1%

Division: 01000000 General Requirements

Line #: 01311 320 0240 M Field personnel, superintendent, minimum

Qty:	0.500	Crew:		Unit:	Week			D/O:	0.000
Lab. Hr:	0.000	Mat.:	$0.00	Labor:	$2,250.00	Equip:	$0.00	Total:	$2,250.00
	0.000		$0.00		$1,125.00		$0.00		$1,125.00

% Mat: 100.00 % Labor: 100.00 % Equip.: 100.00

Notes: jobsite superintendent

General Requirements Labor Hrs: 0.000

Mat.: $0.00 Labor: $1,125.00 Equip: $0.00 Division Total: $1,125.00

Division: 06000000 Wood, Plastics, and Composites

Line #: 06052 340 3100 M Sheet met screws, SS W/aluminum or neoprene washers, #14 x 2", plain

Qty:	0.250	Crew:		Unit:	C			D/O:	0.000
Lab. Hr:	0.000	Mat.:	$27.50	Labor:	$0.00	Equip:	$0.00	Total:	$27.50
	0.000		$6.88		$0.00		$0.00		$6.88

% Mat: 100.00 % Labor: 100.00 % Equip.: 100.00

Notes: mounting hardware

Wood, Plastics, and Composites Labor Hrs: 0.000

Mat.: $6.88 Labor: $0.00 Equip: $0.00 Division Total: $6.88

Division: 07000000 Thermal and Moisture Protection

Line #: 07921 010 0200 M Caulking & sealants, acrylic latex caulk, white, 11 fl. oz cartridge

Qty:	1.000	Crew:		Unit:	Ea.			D/O:	0.000
Lab. Hr:	0.000	Mat.:	$2.64	Labor:	$0.00	Equip:	$0.00	Total:	$2.64
	0.000		$2.64		$0.00		$0.00		$2.64

% Mat: 100.00 % Labor: 100.00 % Equip.: 100.00

Notes: caulking for exterior boxes

Thermal and Moisture Protection Labor Hrs: 0.000

Mat.: $2.64 Labor: $0.00 Equip: $0.00 Division Total: $2.64

08-B7-0002 HC Sheriff's Intercom @ Gate Entry

Report Date: January 24, 2007

Estimate Creation Date: January 24, 2007

Division: 26000000 Electrical

Line #: 26051 935 0030 M Terminations, screw-on connectors, insulated, #18 to #12

Qty:	18.000	Crew:	ELEC	Unit:	Ea.			D/O:	240.000
Lab. Hr:	0.033	Mat.:	$0.10	Labor:	$2.25	Equip:	$0.00	Total:	$2.35
	0.594		$1.78		$40.46		$0.00		$42.24

% Mat: 100.00 % Labor: 100.00 % Equip.: 100.00

Notes: screw-on connectors

Line #: 26051 935 0040 M Terminations, screw-on connectors, insulated, #14 to #8

Qty:	6.000	Crew:	ELEC	Unit:	Ea.			D/O:	210.000
Lab. Hr:	0.038	Mat.:	$0.29	Labor:	$2.57	Equip:	$0.00	Total:	$2.86
	0.228		$1.72		$15.43		$0.00		$17.15

% Mat: 100.00 % Labor: 100.00 % Equip.: 100.00

Notes: wire connectors

Line #: 26051 990 1200 M Wire, 600 volt, type THWN-THHN, copper, stranded, #12

Qty:	3.000	Crew:	ELEC	Unit:	C.L.F.			D/O:	11.000
Lab. Hr:	0.727	Mat.:	$19.36	Labor:	$49.09	Equip:	$0.00	Total:	$68.45
	2.181		$58.08		$147.28		$0.00		$205.36

% Mat: 100.00 % Labor: 100.00 % Equip.: 100.00

Notes: wiring for 120v circuit

Line #: 26052 320 0700 M Special wires & fittings, thermostat, NO jacket, #18-6 conductor

Qty:	10.000	Crew:	ELEC	Unit:	C.L.F.			D/O:	5.500
Lab. Hr:	1.454	Mat.:	$29.70	Labor:	$98.18	Equip:	$0.00	Total:	$127.88
	14.540		$297.00		$981.79		$0.00		$1,278.79

% Mat: 100.00 % Labor: 100.00 % Equip.: 100.00

Notes: control wiring for speakers

Line #: 26053 305 5020 M Conduit,to 15' H,incl 2 termn,2 elb&11 bn clp per 100',(EMT),3/4" dia

Qty:	100.000	Crew:	ELEC	Unit:	L.F.			D/O:	130.000
Lab. Hr:	0.061	Mat.:	$1.09	Labor:	$4.15	Equip:	$0.00	Total:	$5.24
	6.100		$108.90		$415.12		$0.00		$524.02

% Mat: 100.00 % Labor: 100.00 % Equip.: 100.00

Notes: emt conduit for 120v power

Line #: 26053 305 5220 M Conduit, field bends, 45< to 90<, 3/4" diameter

Qty:	4.000	Crew:	ELEC	Unit:	Ea.			D/O:	80.000
Lab. Hr:	0.100	Mat.:	$0.00	Labor:	$6.75	Equip:	$0.00	Total:	$6.75
	0.400		$0.00		$27.00		$0.00		$27.00

% Mat: 100.00 % Labor: 100.00 % Equip.: 100.00

Notes: filed bends for conduit runs

08-B7-0002 HC Sheriff's Intercom @ Gate Entry

Report Date: January 24, 2007

Estimate Creation Date: January 24, 2007

Line #: 26053 305 5340 M Conduit, field bends, 45< to 90<, offsets, 3/4" diameter

Qty:	4.000	Crew:	ELEC	Unit:	Ea.			D/O:	62.000
Lab. Hr:	0.129	Mat.:	$0.00	Labor:	$8.71	Equip:	$0.00	Total:	$8.71
	0.516		$0.00		$34.83		$0.00		$34.83

% Mat: 100.00 % Labor: 100.00 % Equip.: 100.00

Notes: offsets at boxes

Line #: 26053 305 8710 M Conduit, EMT, couplings, compression, 3/4" diameter

Qty:	10.000	Crew:		Unit:	Ea.			D/O:	0.000
Lab. Hr:	0.000	Mat.:	$4.22	Labor:	$0.00	Equip:	$0.00	Total:	$4.22
	0.000		$42.24		$0.00		$0.00		$42.24

% Mat: 100.00 % Labor: 100.00 % Equip.: 100.00

Notes: coupling connector fittings

Line #: 26053 305 8810 M Conduit, EMT, box connectors, compression, 3/4" diameter

Qty:	2.000	Crew:	ELEC	Unit:	Ea.			D/O:	110.000
Lab. Hr:	0.073	Mat.:	$4.35	Labor:	$4.91	Equip:	$0.00	Total:	$9.25
	0.146		$8.69		$9.81		$0.00		$18.50

% Mat: 100.00 % Labor: 100.00 % Equip.: 100.00

Notes: box connectors

Line #: 26053 305 9110 M Conduit, PVC, #40, to 15' ht, incl termn, fngs & sprts, 3/4" diameter

Qty:	100.000	Crew:	ELEC	Unit:	L.F.			D/O:	145.000
Lab. Hr:	0.055	Mat.:	$1.35	Labor:	$3.73	Equip:	$0.00	Total:	$5.08
	5.500		$135.30		$372.60		$0.00		$507.90

% Mat: 100.00 % Labor: 100.00 % Equip.: 100.00

Notes: pvc conduit for 120v power

Line #: 26053 305 9230 M Conduit, PVC, elbows, 3/4" diameter

Qty:	4.000	Crew:	ELEC	Unit:	Ea.			D/O:	42.000
Lab. Hr:	0.191	Mat.:	$1.75	Labor:	$12.86	Equip:	$0.00	Total:	$14.61
	0.764		$7.00		$51.43		$0.00		$58.43

% Mat: 100.00 % Labor: 100.00 % Equip.: 100.00

Notes: elbow fittings

Line #: 26053 335 1090 M Flexible metallic conduit, sealtite, 3/4" dia

Qty:	24.000	Crew:	ELEC	Unit:	L.F.			D/O:	100.000
Lab. Hr:	0.080	Mat.:	$2.65	Labor:	$5.40	Equip:	$0.00	Total:	$8.05
	1.920		$63.62		$129.60		$0.00		$193.22

% Mat: 100.00 % Labor: 100.00 % Equip.: 100.00

Notes: sealtite to wp boxes

08-B7-0002 HC Sheriff's Intercom @ Gate Entry

Report Date: January 24, 2007

Estimate Creation Date: January 24, 2007

Line #: 26053 335 1700 M Flexible metallic conduit, sealtite, connectors, plain, 3/4" dia

Qty:	4.000	Crew:	ELEC	Unit:	Ea.			D/O:	50.000
Lab. Hr:	0.160	Mat.:	$6.44	Labor:	$10.80	Equip:	$0.00	Total:	$17.24
	0.640		$25.74		$43.20		$0.00		$68.94

% Mat: 100.00 % Labor: 100.00 % Equip.: 100.00

Notes: sealtite connector fittings

Line #: 26053 335 4500 M Flexible metallic conduit, coupling sealtite to rigid, 3/4" diameter

Qty:	4.000	Crew:	ELEC	Unit:	Ea.			D/O:	18.000
Lab. Hr:	0.444	Mat.:	$7.65	Labor:	$30.00	Equip:	$0.00	Total:	$37.64
	1.776		$30.58		$119.99		$0.00		$150.57

% Mat: 100.00 % Labor: 100.00 % Equip.: 100.00

Notes: connector fittings

Line #: 26053 350 0152 M Steel outlet box 4" square

Qty:	6.000	Crew:	ELEC	Unit:	Ea.			D/O:	18.000
Lab. Hr:	0.444	Mat.:	$2.59	Labor:	$30.00	Equip:	$0.00	Total:	$32.58
	2.664		$15.51		$179.98		$0.00		$195.49

% Mat: 100.00 % Labor: 100.00 % Equip.: 100.00

Notes: j-boxes and device boxes

Line #: 26053 350 1430 M Outlet boxes, cast, 1 gang, FD (2-11/16" deep), 3/4" hub

Qty:	4.000	Crew:	ELEC	Unit:	Ea.			D/O:	12.000
Lab. Hr:	0.667	Mat.:	$20.46	Labor:	$45.00	Equip:	$0.00	Total:	$65.46
	2.668		$81.84		$180.01		$0.00		$261.85

% Mat: 100.00 % Labor: 100.00 % Equip.: 100.00

Notes: wp boxes for speaker phones at gates

Line #: 26053 350 1600 M Outlet boxes, cast, weatherproof receptacle cover

Qty:	4.000	Crew:	ELEC	Unit:	Ea.			D/O:	64.000
Lab. Hr:	0.125	Mat.:	$8.03	Labor:	$8.44	Equip:	$0.00	Total:	$16.47
	0.500		$32.12		$33.75		$0.00		$65.87

% Mat: 100.00 % Labor: 100.00 % Equip.: 100.00

Notes: wp device cover

Line #: 26241 620 0100 M Panelboard&load center ckt brkr,bolt-on,10k AIC,120V,1 P,15 to 50A

Qty:	1.000	Crew:	ELEC	Unit:	Ea.			D/O:	10.000
Lab. Hr:	0.800	Mat.:	$15.18	Labor:	$54.00	Equip:	$0.00	Total:	$69.18
	0.800		$15.18		$54.00		$0.00		$69.18

% Mat: 100.00 % Labor: 100.00 % Equip.: 100.00

Notes: circuit breaker

Electrical				Labor Hrs:	41.937
Mat.: $925.30	Labor: $2,836.28	Equip: $0.00		Division Total:	$3,761.58

08-B7-0002 HC Sheriff's Intercom @ Gate Entry

Report Date: January 24, 2007

Estimate Creation Date: January 24, 2007

Division: 27000000 Communications

Line #: 27511 910 2000 M *Sound system, intercom, 4 station capacity, master station

Qty:	1.000	Crew:	ELEC	Unit:	Ea.			D/O:	2.000
Lab. Hr:	8.000	Mat.:	$3,795.00 *	Labor:	$540.00	Equip:	$0.00	Total:	$4,335.00
	8.000		$3,795.00		$540.00		$0.00		$4,335.00

% Mat: 100.00 % Labor: 100.00 % Equip.: 100.00

Notes: line item unilized for head end control room

Line #: 27511 910 3800 M Sound system, house telephone, press to talk, release to listen

Qty:	4.000	Crew:	ELEC	Unit:	Ea.			D/O:	5.300
Lab. Hr:	1.509	Mat.:	$100.10	Labor:	$101.88	Equip:	$0.00	Total:	$201.98
	6.036		$400.40		$407.54		$0.00		$807.94

% Mat: 100.00 % Labor: 100.00 % Equip.: 100.00

Notes: controls gate for speakers

Line #: 27511 910 6280 M Sound system, master door, intercom type, speaker with door release

Qty:	4.000	Crew:	ELEC	Unit:	Ea.			D/O:	4.000
Lab. Hr:	2.000	Mat.:	$59.95	Labor:	$135.00	Equip:	$0.00	Total:	$194.95
	8.000		$239.80		$540.00		$0.00		$779.80

% Mat: 100.00 % Labor: 100.00 % Equip.: 100.00

Notes: speaker at gates

Communications Labor Hrs: 22.036

Mat.: $4,435.20 Labor: $1,487.54 Equip: $0.00 Division Totals: $5,922.74

Division: 33000000 Utilities

Line #: 33711 917 9950 M Elec&tel sitewk, ugnd duct banks, fings, PVC type EB, cem, quart

Qty:	1.000	Crew:		Unit:	Ea.			D/O:	0.000
Lab. Hr:	0.000	Mat.:	$25.30	Labor:	$0.00	Equip:	$0.00	Total:	$25.30
	0.000		$25.30		$0.00		$0.00		$25.30

% Mat: 100.00 % Labor: 100.00 % Equip.: 100.00

Notes: pvc cement

Line #: 33711 917 9960 M Elec & tel sitewk, nylon polyethylene pull rope, 1/4"

Qty:	1,000.000	Crew:	ELEC	Unit:	L.F.			D/O:	2,000.000
Lab. Hr:	0.008	Mat.:	$0.11	Labor:	$0.54	Equip:	$0.00	Total:	$0.65
	8.000		$110.00		$540.00		$0.00		$650.00

% Mat: 100.00 % Labor: 100.00 % Equip.: 100.00

Notes: pull string

08-B7-0002 HC Sheriff's Intercom @ Gate Entry

Report Date: January 24, 2007

Estimate Creation Date: January 24, 2007

Burdened Subtotal : $11,494.13

Job Totals:		ManHours	Material	Labor	Equipment	SubContr.	Total
		71.970	$5,505.31	$5,988.82	$0.00	$0.00	$11,494.13
Sales Tax :	0.00 %		$0.00				
Material Markup :	0.00 %		$0.00				
Labor Markup :	0.00 %			0.00			
Equipment Markup :	0.00 %				0.00		
SubContract Markup :	0.00 %					$0.00	$0.00
Sub Total :							$11,494.13
P&P Bond :	4.50 %						$517.24
Permit & Fees :	1.00 %						$114.94
Sub Total :							$12,126.31
Coefficient :	0.7520						$3,007.32
							$9,118.99
City Cost Index :	McAllen 2007 1st Qtr, UU						-$2,188.56
Calculation Method :	Average (76.00 %)						
Job Totals:	Total Sq. Footage :	-					$6,930.43
	Cost Per Square Foot :	$ 0.00					

08-B7-0002 HC Sheriff's Intercom @ Gate Entry

Report Date: January 24, 2007

Estimate Creation Date: January 24, 2007

Utilities							
	Mat.:	$135.30	**Labor:**	$540.00	**Equip:**	$0.00	**Labor Hrs:** 8.000
							Division Total: $675.30

AI-2348 **17.A.**

Supplemental funding for 93rd DC Judge
CC REGULAR

Date: 02/06/2007
Submitted By: Dina Trevino, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT

Agenda Item

CAPTION

Discussion, consideration and action to provide supplemental funding, (if applicable) for a visiting judge for the 93rd District Court

BACKGROUND

Revenue & Expenditures

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/01/2007 04:21 PM	APRV
2	Damaris San Miguel	Damaris San Miguel	02/02/2007 11:22 AM	APRV
3	Dina Trevino	Dina Trevino	02/02/2007 12:01 PM	APRV
4	Purchasing Department	Marty Salazar	02/02/2007 12:06 PM	APRV
5	Auditor's Office	Janie Lozano	02/02/2007 01:54 PM	APRV
6	Janie Lozano	Janie Lozano	02/02/2007 02:34 PM	APRV
7	Linda Fong			NEW
8	Agenda Coordinator			

Form Started By: Dina Trevino **Started On:** 01/31/2007 04:45 PM

Final Approval Date:

AI-2313 **17.B.**

Pct. 4 - Sugar Road EDC Application

CC REGULAR

Date: 02/06/2007
Submitted By: Sergio Cruz, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT

Agenda Item

CAPTION

Precinct No. 4:
1. Discussion, consideration and approval to submit an Economically Disadvantaged County Program Application for local participation reduction for Sugar Road project, CSJ:0921-02-133, from Owassa Road, North 1/4 mile.
2. Authority for County Judge to sign the required document: Affidavit

BACKGROUND

Revenue & Expenditures

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Sergio Cruz	Sergio Cruz	02/02/2007 10:21 AM	APRV
2	Budget & Management	Dina Trevino	02/02/2007 11:24 AM	APRV
3	Purchasing Department	Marty Salazar	02/02/2007 12:03 PM	APRV
4	Auditor's Office			NEW
5	Agenda Coordinator			

Form Started By: Sergio Cruz **Started On:** 01/30/2007 05:33 PM

Final Approval Date:

AI-2321 **17.C.**

County Clerks Rec Mgmt

CC REGULAR

Date: 02/06/2007
Submitted By: Damaris San Miguel, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

Approval of 2007 appropriation of funds for County Clerks Records Management (1237) in the amount of $633,823.20.

BACKGROUND

Revenue & Expenditures

Attachments

Link: Budget Amendment

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Dina Trevino	Dina Trevino	02/01/2007 02:23 PM	APRV
2	Damaris San Miguel	Damaris San Miguel	02/01/2007 02:54 PM	APRV
3	Dina Trevino	Dina Trevino	02/01/2007 03:54 PM	APRV
4	Budget & Management	Dina Trevino	02/01/2007 05:01 PM	APRV
5	Damaris San Miguel	Damaris San Miguel	02/02/2007 09:20 AM	APRV
6	Dina Trevino	Dina Trevino	02/02/2007 01:04 PM	APRV
7	Purchasing Department	Marty Salazar	02/02/2007 02:42 PM	APRV
8	Auditor's Office			NEW
9	Agenda Coordinator			

Form Started By: Damaris San Miguel **Started On:** 01/31/2007 10:45 AM

Final Approval Date:

DATE: 1/31/2007

DEPARTMENT HEAD: Valde Guerra, Comm. Court Executive Officer

DEPARTMENT NAME: Budget & Management c/o CC Rec Mgmt

ACCOUNT NUMBER: 7-1237-415-40-180-003-0-341

SUBJECT: Budget Amendments

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following amendments (increases) to my departmental budget in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
7-1237-415-40-180-003-0 341	DATA PROCESSING	633,823.20
TOTAL BUDGET INCREASE REQUEST		**$ 633,823.20**

REASON:

To appropriate funds for Data Processing. Funds were requested during the budget process and not granted.

DEPARTMENT HEAD SIGNATURE

_____ ____/____/____ _____

APPROVED COMMISSIONERS' COURT **DATE** **ATTEST COUNTY CLERK**

AI-2343 **17.D.**

Human Services (Direct Assistance)- Interdepartmental Transfer
CC REGULAR

Date: 02/06/2007
Submitted By: Rosie Cantu, BUDGET & MANAGEMENT
Submitted For: Human Services
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

Approval of interdepartmental transfer from County Wide Contingency to Human Services (Direct Assistance) in the amount of $26,381.17

BACKGROUND

Reference: AI-2145

Revenue & Expenditures

Attachments

Link: Inter Dept Transfer- Direct Asst
Link: Fiscal Note- Direct Asst
Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/01/2007 10:08 AM	APRV
2	Rosalinda Cantu	Rosie Cantu	02/01/2007 02:35 PM	APRV
3	Dina Trevino	Dina Trevino	02/01/2007 04:18 PM	APRV
4	Sergio Cruz	Sergio Cruz	02/02/2007 10:15 AM	APRV
5	Dina Trevino	Dina Trevino	02/02/2007 12:58 PM	APRV
6	Purchasing Department	Marty Salazar	02/02/2007 02:46 PM	APRV
7	Auditor's Office	Janie Lozano	02/02/2007 03:37 PM	APRV
8	Linda Fong			NEW
9	Agenda Coordinator			

Form Started By: Rosie Cantu **Started On:** 01/31/2007 03:48 PM

Final Approval Date:

BUDGET INTER-DEPARTMENTAL TRANSFER

DATE: February 5, 2007

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: DEPT OF BUDGET & MGMT FOR HUMAN SERVICES (DIRECT ASST.)

ACCOUNT NUMBER: 7-1100-4XX-00-XXX-00X-0-XXX

CONTACT PERSON: ROSIE CANTU **TELEPHONE NO.** (956) 292-7025

SUBJECT: Inter-departmental Transfer/s

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Inter-departmental Transfer/s (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C, Section 111.070, Subsection C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
7-1100-415-00-115-002-0- 899	CO WIDE ADMIN-	CONTINGENCY	(26,381.17)
TO			
7-1100-444-00-240-001-0- 113	DIRECT ASSISTANCE	PERM F/T EMPLOYEES	19,113.29
7-1100-444-00-240-001-0- 211	DIRECT ASSISTANCE	HEALTH INSURANCE	3,765.15
7-1100-444-00-240-001-0- 212	DIRECT ASSISTANCE	LIFE INSURANCE	29.84
7-1100-444-00-240-001-0- 220	DIRECT ASSISTANCE	FICA	1,462.17
7-1100-444-00-240-001-0- 230	DIRECT ASSISTANCE	RETIREMENT	1,704.91
7-1100-444-00-240-001-0- 250	DIRECT ASSISTANCE	UNEMPLOYMENT COMP	95.57
7-1100-444-00-240-001-0- 260	DIRECT ASSISTANCE	WORKER'S COMP	210.24
	TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: INTER-DEPARTMENTAL TRANSFER TO FUND 2 SLOT SALARY ADJUSTMENTS AND THE CREATION OF ONE SYSTEM SUPPORT SPECIALIST POSITION NO. 240-001-0032 APPROVED 01-29-07 (AI-2145).

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

Hidalgo County Budget Office
FISCAL NOTE

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

To: Commissioners' Court
From: Valde Guerra, Budget Officer
CC Date: Tuesday, February 06, 2007

Agenda Item: AI- 2343 (AI 2145-Approved by CC on 01-29-07)

Summary of request/proposal: Human Services Dept is requesting to adjust salaries for slot # 's 240-001-0007 and 240-001-0016 and create slot no. 240-001-0032. Changes effective next full pay period (02-05-07).

Fund	Position	Slot#	Obj	Current Budgeted Pay	Salary Requested	Total Adjustment Requested
1100	Admin Sec	0007	113	22,980.00	30,739.00	7,759.00
1100	Claims Review. Proc.	0016	113	35,460.00	22,839.00	-12,621.00
1100	System Support Spec.	0032	113	0.00	26,000.00	26,000.00
				58,440.00	79,578.00	21,138.00

Budgetary Impact:

INCREASE/DECREASE ACCOUNT NUMBER		ACCOUNT (OBJECT) NAME		AMOUNT
7-1100-444-00-240-001-0	113	DIRECT ASSISTANCE	PERM F/T EMPLOYEES	19,113.29
7-1100-444-00-240-001-0	211	DIRET ASSISTANCE	HEALTH INSURANCE	3,765.15
7-1100-444-00-240-001-0	212	DIRECT ASSISTANCE	LIFE INSURANCE	29.84
7-1100-444-00-240-001-0	220	DIRET ASSISTANCE	FICA	1,462.17
7-1100-444-00-240-001-0	230	DIRECT ASSISTANCE	RETIREMENT	1,704.91
7-1100-444-00-240-001-0	250	DIRET ASSISTANCE	UNEMPLOYMENT COMP	95.57
7-1100-444-00-240-001-0	260	DIRECT ASSISTANCE	WORKER'S COMP	210.24
			2007 Budgetary Impact	26,381.17

2008 Budgetary Impact:

Possible Funding Sources: 7-1100-415-00-115-002-0-899 COUNTY WIDE CONTINGENCY

Budget Office Recommendation:

AI-2331 **17.E.**

2007-Interdepartmental Transfer to Health Dept

CC REGULAR

Date: 02/06/2007
Submitted By: Rosie Cantu, BUDGET & MANAGEMENT
Submitted For: Health Department
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

Health & Human Services Department:
1. Approval of 2007 interdepartmental transfer from County Wide Contingency to Health Department Administration (340-001) in the amount of $20,628.87 to fund salary and associated fringes. (1100)
2. Approval of 2007 interdepartmental transfer from County Wide Contingency to Health Department Clinics (340-003) in the amount of $31,305.01 to fund salary and associated fringes. (1100)

BACKGROUND

Reference: AI-2141 approved by CC 01-29-07

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:

Funds available as of 01-31-07 to fund 340-001. RC
Funds available as of 01-31-07 to fund 340-003. RC

Attachments

Link: Inter Dept Transfer- Admin
Link: Inter Dept Transfer- Clinics
Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/01/2007 09:18 AM	APRV
2	Rosalinda Cantu	Rosie Cantu	02/01/2007 11:34 AM	APRV
3	Dina Trevino	Dina Trevino	02/01/2007 04:07 PM	APRV
4	Dale Kennan	Dale Kennan	02/01/2007 04:31 PM	APRV
5	Dina Trevino	Dina Trevino	02/02/2007 01:01 PM	APRV
6	Purchasing Department	Marty Salazar	02/02/2007 02:42 PM	APRV
7	Auditor's Office	Janie Lozano	02/02/2007 03:35 PM	APRV
8	Janie Lozano	Janie Lozano	02/02/2007 03:44 PM	APRV
9	Linda Fong			NEW
10	Agenda Coordinator			

Form Started By: Rosie Cantu **Started On:** 01/31/2007 01:58 PM

Final Approval Date:

BUDGET INTER-DEPARTMENTAL TRANSFER

DATE: February 5, 2007

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: DEPT OF BUDGET & MGMT FOR HEALTH DEPT-ADM

ACCOUNT NUMBER: 7-1100-XXX-00-XXX-00X-0-XXX

CONTACT PERSON: ROSIE CANTU **TELEPHONE NO.** (956) 292-7025

SUBJECT: Inter-departmental Transfer/s

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Inter-departmental Transfer/s (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C, Section 111.070, Subsection C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
7-1100-415-00-115-002-0- 899	CO WIDE ADMIN-	CONTINGENCY	(20,628.87)
TO			
7-1100-441-00-340-001-0- 113	HEALTH ADM	PERM F/T EMPLOYEES	17,523.68
7-1100-441-00-340-001-0- 220	HEALTH ADM	FICA	1,340.56
7-1100-441-00-340-001-0- 230	HEALTH ADM	RETIREMENT	1,563.11
7-1100-441-00-340-001-0- 250	HEALTH ADM	UNEMPLOYMENT COMP	87.62
7-1100-441-00-340-001-0- 260	HEALTH ADM	WORKER'S COMP	113.90
	TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: INTERDEPARTMENTAL TRANSFER TO FUND A NEW FINANCE SPECIALIST POSITION SLOT #340-001-0043 APPROVED 01-29-07 (AI-2141).

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

BUDGET INTER-DEPARTMENTAL TRANSFER

DATE: February 5, 2007

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: DEPT OF BUDGET & MGMT FOR HEALTH DEPARTMENT- CLINICS

ACCOUNT NUMBER: 7-1100-XXX-00-XXX-00X-0-XXX

CONTACT PERSON: ROSIE CANTU **TELEPHONE NO.** (956) 292-7025

SUBJECT: Inter-departmental Transfer/s

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Inter-departmental Transfer/s (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C, Section 111.070, Subsection C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
7-1100-415-00-115-002-0- 899	CO WIDE ADMIN-	CONTINGENCY	(31,305.01)
TO			
7-1100-441-00-340-003-0- 113	HEALTH CLINICS	PERM F/T EMPLOYEES	26,519.71
7-1100-441-00-340-003-0- 220	HEALTH CLINICS	FICA	2,028.76
7-1100-441-00-340-003-0- 230	HEALTH CLINICS	RETIREMENT	2,365.56
7-1100-441-00-340-003-0- 250	HEALTH CLINICS	UNEMPLOYMENT COMP	132.60
7-1100-441-00-340-003-0- 260	HEALTH CLINICS	WORKER'S COMP	258.38
	TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: INTERDEPARTMENTAL TRANSFER TO FUND VARIOUS SLOT SALARY ADJUSTMENTS APPROVED 01-29-07 (AI-2141)

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-2340 **17.F.**

Certification of WC claims paid by TRISTAR RISK MANAGEMENT
CC REGULAR

Date: 02/06/2007
Submitted By: Flora Vazquez, SAFETY/WORKERS' COMP. DIVISION
Department: SAFETY/WORKERS' COMP. DIVISION
Agenda Area: Budget and Management

Agenda Item

CAPTION

Workers' Compensation Self-Insurance (2202):
Approval of reimbursement to the Hidalgo County Workers' Compensation Claims account for claims paid by Tristar Risk Management in the amount of $ 78,455.81 for the period of 01/01-15/07 and requesting approval of wire transfer.

BACKGROUND

Revenue & Expenditures

Attachments

Link: Certification of WC Claims paid by Tristar Risk Management
Link: Invoice for Loss Replenishment
Link: Breakdown by Organization
Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/01/2007 10:05 AM	APRV
2	Dale Kennan	Dale Kennan	02/01/2007 11:49 AM	APRV
3	Purchasing Department	Marty Salazar	02/01/2007 11:53 AM	APRV
4	Auditor's Office	Linda Fong	02/01/2007 06:14 PM	APRV
5	Agenda Coordinator	Monica Badillo	02/02/2007 02:10 PM	APRV

Form Started By: Flora Vazquez **Started On:** 01/31/2007 03:38 PM

Final Approval Date: 02/02/2007

HIDALGO COUNTY BUDGET OFFICE/WORKERS' COMPENSATION DIVISION
CERTIFICATION OF WORKERS' COMP. CLAIMS PAID BY TRISTAR RISK MANAGEMENT
FOR THE PERIOD OF: **January 01-15, 2007.**

Hidalgo County's Self-Funded Workers' Compensation, Third Party Administrator (TPA) TRISTAR RISK MANAGEMENT, has submitted to my office a request to reimburse the County's CLAIMS PAYING ACCOUNT in the amount of **$ 78,455.81.**

TRISTAR is certifying to my office that it has paid Workers' Compensation Claims (Check # **314259** thru **314514**) on behalf of injured employees from **01/01/2007** to **01/15/2007** :

1).	Hidalgo County	$ 63,347.66
2).	Hidalgo County Headstart Program	$ 14,295.65
3).	Community Service Agency	$ 00.00
4).	Hidalgo County Urban County Program	$ 00.00
5).	Drainage District #1	$ 812.50

Total Reimbursement Requested by TRISTAR RISK MANAGEMENT $ 78,455.81

Budget Office/Workers' Comp. Division is requesting approval of this payment on the Commissioners' Court Agenda of February 6, 2007.

Initial amount advanced by Commissioner's Court to TRISTAR RISK MANAGEMENT to pay claims: $ < 270,000.00 >

Balance left in the Hidalgo County Workers' Compensation Fund at Mellon Bank in California. (estimate) $ 191,544.19

I hereby approve this reimbursement and certify that I and/or my staff have reviewed each claim included on the attached check register to ensure that:

- All the claimants are in fact employees of Hidalgo County, Drainage District No. 1, Hidalgo County Headstart Program, Community Service Agency, or Hidalgo County Urban Program.
- All fees to vendors are appropriate for the type of service provided.
- All fees paid to Hidalgo County for salary continuation were in fact received by Hidalgo County, and have been received by my department and deposited with the Hidalgo County Treasurer's Office and credited to the corresponding salary account. I have forwarded a copy of the Treasurer's receipts for each check shown as issued to Hidalgo County.
- All types of expenditures reflected on this claim report are appropriate for the Hidalgo County Workers' Compensation Fund (Escrow Fund).
- The Office of the County Auditor will receive a copy of the monthly bank statement for the Hidalgo County Workers' Compensation Bank Account (held at Mellon Bank in California) no later than the 10th day of the following month.

_____ _____

Commissioner's Court Approval Date

Tristar Risk Management No.2
100 Oceangate Suite #700
Long Beach, CA 90802
(562) 495-6600
TIN: 68-0165539

January 16, 2007

Hidalgo County Workers Compensation Fund
100 E. Cano, 2nd Fl.
Edinburg, TX 78539
Flora Vazquez
Director of Risk Management

L HIDAL.WC
Invoice Number: 12714

Loss Replenishment

Re: Workers Compensation

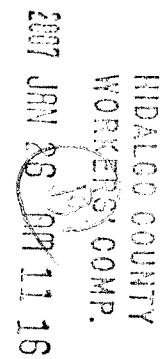
Losses Paid 1/01/07 to 1/15/07 (Check# 314259-314514)	78,455.81
TOTAL CURRENT CHARGES	$ 78,455.81
Previous Balance Due	$ 84,389.53

Payments and Credits

01/12/07	Payment received - thank you	38,262.81CR
	Total Payments and Credits	$ 38,262.81CR
	Total Balance Due	$124,582.53

Due Upon Receipt

If you have any questions or need wire instructions, please call:
(562) 495-6682



Custom Payment Total

Hildalgo County WC Losses Paid 1/1/07 to 1/15/07

Processed	Check Date	Chk/Vchr #	Claim Number	Claimant	Incident	Transaction Type	Payee	Dates of Service	Method	Amount
Alternate Organization 1 : Drainage District #1										
				Alternate Organization 1 Total:	1					812.50
Alternate Organization 1 : Headstart										
				Alternate Organization 1 Total:	128					14,295.65
Alternate Organization 1 : Hidalgo County										
				Alternate Organization 1 Total:	445					63,347.66
				Grand Total:	574					78,455.81

2007 JUN 26 PM 11 16
HIDALGO COUNTY
WORKERS' COMP.

AI-2254 **17.G.**

Approval to pay additional premium to Alamo Ins. Group

CC REGULAR

Date: 02/06/2007
Submitted By: Flora Vazquez, SAFETY/WORKERS' COMP. DIVISION
Department: SAFETY/WORKERS' COMP. DIVISION
Agenda Area: Budget and Management

Agenda Item

CAPTION

Workers' Comp. Division:
Requesting approval for the county auditor to pay additional premium of $ 35,582.00 to Alamo Insurance Group for the final payroll audit of 07/01/06 on the County's Workers' Comp. Policy with Safety National Corp., Excess Workers' Compensation Insurance - Policy Term 07/01/05-07/01/06.

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2006 **ACCT. #:** 6-2202-419-50-230-015-0-524
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
$112,410.00 available balance as of 01/29/2007

Attachments

Link: Alamo Ins. Audit Memo
Link: invoice
Link: audit
Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/29/2007 01:22 PM	APRV
2	Sergio Cruz	Sergio Cruz	02/01/2007 09:45 AM	APRV
3	Purchasing Department	Marty Salazar	02/02/2007 12:03 PM	APRV
4	Auditor's Office	Linda Fong	02/01/2007 06:06 PM	NEW
5	Sergio Cruz			
6	Agenda Coordinator			

Form Started By: Flora Vazquez **Started On:** 01/25/2007 03:51 PM
Final Approval Date:

ALAMO
INSURANCE GROUP, INC.

October 19, 2006

Hidalgo County
Charlie Montgomery
100 E. Cano
2nd Floor
Edinburg, TX 78539

RE: Hidalgo County
Workers CompensationPolicy # AGC-9610-TX
Policy Term: 07/01/2005 to 07/01/2006

Dear Mr. Montgomery:

Enclosed please find the final audit issued effective 07/01/2006 on your Workers Compensation policy with Safety National Casualty Corp.. This audit reflects an additional premium as per our attached invoice. We ask that you remit payment accordingly upon receipt.

Since this modifies the original policy, please remember to file the final audit with your original policy.

We ask that you review the final audit for accuracy and advise us within the next 10 days if there are any discrepancies. Please note we only have a limited amount of time to return the final audit to the carrier as disputed.

We trust you will find this in order, however, please contact us should you have any questions or need any other assistance.

Thank you for providing us the opportunity to serve as your insurance broker.

Sincerely,

Ruth Garza
Account Representative

3201 Cherry Ridge Drive
Suite D405
San Antonio, Texas 78230

V 210•930•6665
F 210•930•1838

alamogrp@alamoinsgrp.com

2006 OCT 23 PM 2 19
HIDALGO COUNTY
WORKERS' COMP.

Alamo Insurance Group, Inc.
3201 Cherry Ridge Dr. # D 405
San Antonio, TX 78230-4823
(210)930-6665

Invoice

Client	Hidalgo County 892
Date	01/25/2007
Client Service	(210)930-6665
Page	1 of 1

Hidalgo County
100 E. Cano
2nd Floor
Edinburg, TX 78539

Payment Information	
Invoice Summary	38,936.00
Payment Amount	
Payment for: AGC-9610-TX	Invoice #20718

Thank you

Please detach and return with payment

Client: Hidalgo County

Invoice	Effective	Transaction	Description	Amount
20718	07/01/2006	Premium audit	Policy #AGC-9610-TX 07/01/2005-07/01/2006 Safety National Casualty Corp. Workers Compensation - Final Premium Audit	38,936.00

Total
38,936.00

Thank you

Alamo Insurance Group, Inc.
(210)930-6665

Date
01/25/2007

SAFETY NATIONAL
Casualty Corporation

2043 Woodland Parkway
St. Louis, MO 63146-4235
Telephone (314) 995-5300
Fax (314) 995-5843

HIDALGO COUNTY

VOLUNTARY PREMIUM AUDIT RESULTS - REVISED

POLICY#: AGC-9610-TX

LIABILITY PERIOD: 07/01/05-06

AUDIT PERIOD: 07/01/05-06

CODE	PAYROLL	RATE	PREMIUM
3724	$147,655	10.25	$15,135
4511	$405,963	2.07	$8,403
5190	$182,730	11.17	$20,411
5191	$165,956	2.48	$4,116
5403	$200,974	19.40	$38,989
5506	$3,027,230	17.88	$541,269
5606	$327,459	4.00	$13,098
6219	$8,219	12.66	$1,041
7590	$1,039,485	15.62	$162,368
7704	$198,624	5.16	$10,249
7720	$23,925,781	7.96	$1,904,492
8391	$662,767	6.60	$43,743
8601	$165,943	1.24	$2,058
8742	$4,458,972	1.08	$48,157
8809	$239,418	0.79	$1,891
8810	$27,213,562	0.66	$179,610
8820	$4,145,148	0.48	$19,897
8828	$44,841	10.17	$4,560
8831	$196,898	3.37	$6,635
8833	$7,884,550	2.81	$221,556
8838	$141,643	1.14	$1,615
8868	$9,727,469	1.64	$159,530
9014	$1,991,925	10.61	$211,343
9079	$26,435	6.77	$1,790
9101	$1,951,900	12.20	$238,132
9102	$716,513	8.34	$59,757
	$89,198,060		$3,919,844

TOTAL MANUAL PREMIUM	$3,919,844
EXPERIENCE MODIFICATION	1.00
TOTAL STANDARD PREMIUM	$3,919,844
PREMIUM RATE	6.176%
EARNED PREMIUM	$242,090
MINIMUM PREMIUM	$192,996
DEPOSIT	$203,154
ADDITIONAL/(RETURN) PREMIUM DUE	**$38,936**

AI-2338 **17.H.**

Approval of the 2007 Rural Energency Service Contract for the City of Pharr
CC REGULAR

Date: 02/06/2007
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, consideration and approval of a Rural Emergency Service Contract between County of Hidalgo and City of Pharr for the year 2007.

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007 **ACCT. #:** 7-1100-422-20-300-017-0-841
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
$10,000.00 available balance as of 02/01/2007

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/01/2007 09:45 AM	APRV
2	Sergio Cruz	Sergio Cruz	02/01/2007 02:26 PM	APRV
3	Purchasing Department	Marty Salazar	02/02/2007 12:05 PM	APRV
4	Auditor's Office	Linda Fong	02/01/2007 06:18 PM	NEW
5	Sergio Cruz			
6	Agenda Coordinator			

Form Started By: Yolanda Orozco **Started On:** 01/31/2007 03:22 PM
Final Approval Date:

AI-2334 **17.I.**

Moody's Application for Preferred Pricing

CC REGULAR

Date: 02/06/2007
Submitted By: Sergio Cruz, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

Discussion, consideration and approval for County Judge to sign Moody's Application for Preferred Pricing which consists of a 40% reduction off the standard fee for the Limited Tax Refunding Bonds (2007 Series) a savings of approximately $5,650.00.

BACKGROUND

Hidalgo County Limited Tax Refunding Bonds, Series 2007 are eligible for preferred pricing. The Preferred pricing fee for Limited Tax Refunding Bonds, Series 2007 is $8,500.00, a reduction of 40% off the standard fee of $14,150.00.

Revenue & Expenditures

Attachments

Link: Application

Link: Pricing Schedule

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/31/2007 03:02 PM	APRV
2	Sergio Cruz	Sergio Cruz	01/31/2007 03:23 PM	APRV
3	Budget & Management	Dina Trevino	01/31/2007 04:22 PM	APRV
4	Sergio Cruz	Sergio Cruz	02/01/2007 09:20 AM	APRV
5	Purchasing Department	Marty Salazar	02/01/2007 11:52 AM	APRV
6	Auditor's Office	Linda Fong	02/01/2007 06:20 PM	APRV
7	Agenda Coordinator	Monica Badillo	02/02/2007 02:10 PM	APRV

Form Started By: Sergio Cruz **Started On:** 01/31/2007 02:18 PM

Final Approval Date: 02/02/2007

Moody's Investors Service

99 Church Street
New York, NY 10007
(212) 553-4031

Moody's Application for Preferred Pricing

Moody's Investors Service values our clients who request our Municipal Bond Ratings for all of their public debt transactions. Therefore we are pleased to offer a Preferred Pricing rating fee schedule that is 40 percent below standard fees for issuer clients who meet the following requirements:

1. Issuer intends to have all future debt rated by Moody's.

2. The issuer has issued Moody's rated bonds or notes during the past 12 months.

3. All previously billed rating fees have been paid.

A preferred pricing client will continue to receive the 40% discount from standard rating fees as long as Moody's rates all the client's future debt issues and the client has at least one billable debt sale every 12 months.

In addition, Preferred Pricing clients benefit from a waiver of fees for a Moody's Issuer Rating or a Moody's rating on any Bond Anticipation Note.

It is understood that Moody's ratings are subject to revision or withdrawal by Moody's at any time, if any information (or lack of information) warrants such action, in the sole opinion of Moody's.

Moody's does not guarantee the correctness of any information, rating, or communication relating to the undersigned. Moody's shall not be liable to the undersigned for any loss or injury caused, in whole or in part, by any negligence on the part of, or any contingency beyond the control of, Moody's, or any of its employees or agents, in the procuring, compilation, analysis interpretation, communication, dissemination or delivery of any information or rating relating the undersigned.

The undersigned agrees to pay a fee for all public debt transactions in accordance with the Preferred Pricing schedule on the reverse of this application.

Issuer Name:_____

Issuer Representative/Title:_____

Address:_____

City:_____ State:_____ Zip Code:_____

Telephone:_____ Fax Number:_____

Signature:_____Date:_____

Moody's Public Finance Group
2007 Rating Fee Schedule
General Obligation Bonds, Revenue Bonds and Special Tax Bonds

Moody's rating fees are shown in the schedule below.

Initial fees for Long Term Fixed Rate transactions are as follows:

GENERAL OBLIGATION BONDS

ISSUE SIZE	STANDARD FEE	PREFERRED PRICING FEE*
Less than $1 mil.**	$4,375	$3,250
$1 mil to $2.9 mil.	$5,300	$3,250
$3 mil. to $4.9 mil.	$6,500	$4,000
$5 mil. to $9.9 mil	$8,275	$5,000
$10 mil. to $14.9 mil.	$9,500	$5,750
$15 mil. to $19.9 mil.	$10,600	$6,250
$20 mil. to $24.9 mil.	$12,500	$7,500
$25 mil. to $34.9 mil.	$14,150	$8,500
$35 mil. to $44.9 mil.	$15,750	$9,450
$45 mil. to $54.9 mil.	$17,550	$10,550
$55 mil. to $64.9 mil.	$19,500	$11,750
$65 mil. to $74.9 mil.	$21,250	$12,750
$75 mil. to $84.9 mil.	$24,150	$14,500
$85 mil. to $99.9 mil.	$28,350	$17,000
$100 mil. up to $1 bil.	3.25 Basis Pts. to a max of $85,000	60% of Standard Fee
$1 bil. up to $2 bil.	$104,500	$62,700
$2 bil. and over	$126,500	$75,900

REVENUE, LEASE & SPECIAL TAX BONDS

ISSUE SIZE	STANDARD FEE	PREFERRED PRICING FEE*
Less than $1 mil.**	$6,800	$4,000
$1 mil to $2.9 mil.	$6,800	$4,000
$3 mil. to $4.9 mil.	$6,800	$4,000
$5 mil. to $9.9 mil	$10,900	$6,500
$10 mil. to $14.9 mil.	$12,000	$7,250
$15 mil. to $19.9 mil.	$13,250	$8,000
$20 mil. to $24.9 mil.	$15,250	$9,150
$25 mil. to $34.9 mil.	$17,000	$10,250
$35 mil. to $44.9 mil.	$19,000	$11,500
$45 mil. to $54.9 mil.	$21,700	$13,000
$55 mil. to $64.9 mil.	$24,500	$14,750
$65 mil. to $74.9 mil.	$27,000	$16,250
$75 mil. to $84.9 mil.	$32,750	$19,750
$85 mil. to $99 mil.	$40,000	$24,000
$100 mil. up to $300 mil.	4.00 Basis Pts. to a max of $95,000	60% of Standard Fee
$300 mil. up to $500 mil.	$105,000	$63,000
$500 mil. to $1 bil.	$120,000	$72,000
$1 mil. to $2 bil.	$130,000	$78,000
$2 bil. and over	$150,000	$90,000

Moody's Public Finance Group
2007 Rating Fee Schedule
General Obligation Bonds, Revenue Bonds and Special Funds

Variable Rate Issues:
Initial and annual fees for Variable Rate issues are as follows:

Initially: Additional $5000 added to the long term fees.

Annual Fees (based on principal amount):

Less than $5m	$1,100
$5m - $9.9m	$3,300
$10 and over	$5,500

Amendments to existing variable rate transactions:

$600	Applies to extensions of credit or liquidity enhancement where applicable.
$5,500	Applies to substitution of credit or liquidity enhancement.
$5,000 - $10,000	Applies to conversions to fixed rate. Fee may vary according to issue size and complexity.
$7,500	Applies to complex substitutions. (i.e. when the replacement credit or liquidity enhancement creates a new security structure).
$10,000	Applies to restructuring of security

Termination of Rating Process
Applicable when substantial analytical research is provided, but the rating process is terminated. The fee is 60% of what the fee would have been if the rating process had not been terminated. This fee is payable at the time of the termination of the rating process. However, if the issue is reactivated and a rating is assigned within 180 days of the termination of the rating process, this fee will be credited against the applicable rating fee.

Postponed/Canceled Sales
The fee for an issue that has been assigned a rating and is subsequently canceled or postponed will be 60%of that which would have been applicable had the issue sold. The fee is payable at the time of cancellation or postponement. If the issue sells within six months, the balance of the original fee will be invoiced.

Indicative Rating Service
The fee for an issue that has been assigned a preliminary rating indicator will be 60% of the standard fee. If an application for a public rating is received within one year of the assignment of the indicative rating, the indicative rating fee will be credited against the charges outlined on the current fee schedule.

Preferred Pricing
*Preferred Pricing is applied only in circumstances where Moody's has rated an issue during the prior 12 months, all of the issuer's obligations are rated by Moody's or if not rated, the issuer has agreed that all future debt issues will be rated by Moody's, and there are no outstanding unpaid rating fees. Moody's normal BAN rating fees are waived for preferred pricing clients that issue Moody's rated debt (other than BANs) at least once each calendar year. If only BANs are issued in subsequent years, they will be billed at the preferred pricing fee.

**Preferred Pricing clients issuing bonds in the amount of $500,000 or less would be charged $1,500.

Complex Financings
Moody's may charge an additional fee of up to $50,000 for certain types of complex financings. Please contact the Moody's manager responsible for your sector to discuss whether such complex deal fees apply to a planned financing.

Rapid Turnaround Fee
A fee of up to $5,000 may be charged at Moody's sole discretion if there is a request for expedient delivery of a rating.

Pooled financings, letters of credit and structured issues are not included in any of the above rates.

Moody's reserves the right to change rating fees without prior notification.

All inquiries may be directed to Lucille Treglia or Michelle Bolino at (212) 553-4055.

AI-2335 **17.J.**

Revenue Remit 1/31/07

CC REGULAR

Date: 02/06/2007
Submitted By: Aida Alvarez, SAFETY/WORKERS' COMP. DIVISION
Submitted For: Roy Quintanilha
Department: SAFETY/WORKERS' COMP. DIVISION
Agenda Area: Budget and Management

Agenda Item

CAPTION

Safety Division:
Acceptance of Check #319006 in the amount of $1,066.94 from Direct General Insurance Company to settle damages for county vehicle assigned to Constable Pct. 3.

BACKGROUND

This is reimbursement of Fleet Accident on 10/31/2006.
Treasurer's Receipt #108393

Revenue & Expenditures

FISCAL YEAR: **ACCT. #:** 7-1100-360-00-000-005-0-000
FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
Receipted on 1/31/07.

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/01/2007 09:43 AM	APRV
2	Dale Kennan	Dale Kennan	02/01/2007 11:43 AM	APRV
3	Dina Trevino	Dina Trevino	02/01/2007 04:09 PM	APRV
4	Purchasing Department	Marty Salazar	02/01/2007 05:04 PM	APRV
5	Auditor's Office	Linda Fong	02/01/2007 06:18 PM	APRV
6	Agenda Coordinator	Monica Badillo	02/02/2007 02:10 PM	APRV

Form Started By: Aida Alvarez **Started On:** 01/31/2007 02:41 PM

Final Approval Date: 02/02/2007

AI-2274 **17.K.**

Information Technology Department
CC REGULAR

Date: 02/06/2007
Submitted By: Damaris San Miguel, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

Information Technology Dept.:
1. Approval of 2007 Interdepartmental transfer from (1100) PBX to CO Wide Computer Dept. in the amount of $20,500.00
2. Approval of 2007 appropriation of funds for Justice Crt Tech (1242) in the amount of $270,000.00
3. Discussion, consideration and approval to purchase three (3) data cards for J.P. Pct. 4, Pl2.
4. Discussion, consideration and approval to purchase one (1) cell phone (with 400 minute per month plan) and accessories for the ROW department from Sprint at the estimated cost of $42.00 per month ($504.00 per year)

BACKGROUND

Revenue & Expenditures

Attachments

Link: Budget Amendment
Link: ROW Cell Request
Link: Interdepartmental - PBX to CO Wide Comp. Detp.
Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/30/2007 09:24 AM	APRV
2	Damaris San Miguel	Damaris San Miguel	01/30/2007 04:46 PM	APRV
3	Dina Trevino	Dina Trevino	01/31/2007 03:20 PM	APRV
4	Damaris San Miguel	Damaris San Miguel	01/31/2007 03:45 PM	APRV
5	Dina Trevino	Dina Trevino	02/01/2007 02:05 PM	APRV
6	Damaris San Miguel	Damaris San Miguel	02/01/2007 02:19 PM	APRV
7	Dina Trevino	Dina Trevino	02/01/2007 02:37 PM	APRV
8	Purchasing Department	Marty Salazar	02/01/2007 03:11 PM	APRV
9	Auditor's Office	Janie Lozano	02/02/2007 02:03 PM	APRV
10	Linda Fong			NEW
11	Janie Lozano	Janie Lozano	02/02/2007 01:59 PM	RTRN
12	Auditor's Office			
13	Agenda Coordinator			

Form Started By: Damaris San Miguel **Started On:** 01/29/2007 02:49 PM

Final Approval Date:

DATE: 1/29/2007

DEPARTMENT HEAD: Valde Guerra, Comm. Court Executive

DEPARTMENT NAME: Budget & Management c/o Justice Crt. Tech

ACCOUNT NUMBER: 7-1242-412-00-060-001-0

SUBJECT: Budget Amendments

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following amendments (increases) to my departmental budget in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE OBJECT NUMBER(S)		ACCOUNT (OBJECT) NAME	AMOUNT
7-1242-412-00-060-001-0	432	EQUIP R&M SERVICES	$ 47,000.00
7-1242-412-00-060-001-0	534	INTERNET	25,000.00
7-1242-412-00-060-001-0	661	MINOR OFFICE EQUIPMENT	14,000.00
7-1242-412-00-060-001-0	664	OTHER MINOR EQUIPMENT	12,000.00
7-1242-412-00-060-001-0	665	MINOR COMPUTER EQUIPMENT	30,000.00
7-1242-412-00-060-001-0	667	MINOR SOFTWARE	17,000.00
7-1242-412-00-060-001-0	671	BLDG R&M SUPPLIES	4,000.00
7-1242-412-00-060-001-0	743	OFFICE EQUIPMENT	45,000.00
7-1242-412-00-060-001-0	745	COMUPUTER EQUIPMENT	59,000.00
7-1242-412-00-060-001-0	747	SOFTWARE	17,000.00
TOTAL BUDGET INCREASE REQUEST			**$ 270,000.00**

REASON:

To appropriate 2007 budget.

DEPARTMENT HEAD SIGNATURE

_____ ____/____/____ _____

APPROVED COMMISSIONERS' COURT **DATE** **ATTEST COUNTY CLERK**

CELLULAR PHONE REQUEST FORM
HIDALGO COUNTY, TEXAS

(1) Type of Request:

☒ Phone and service (New)
☐ User Name Change
☐ Phone and Service (Porting/Existing number: (956)-____-_____

☐ User Name Change
☐ Delete Service
☐ Other _____

(2) Requesting employee/position: A. ROY GONZALES - RIGHT OF WAY AGENT

Employee ID #: 020109 Office: ROW DEPT Budget Acct.: 7-1200-431-00-260-001-0-532

(3) Type of duties:

☒ Offsite duties ☑ On-call duties ☐ Law Enforcement ☒ Emergency Response ☐ Other: _____

(4) Describe how cell phone will be used: Employee's primary use will be to speak to property owners on acquisition projects and to respond to emergency calls by the precinct offices on road right of way issues.

(5) Anticipated usage in minutes per month (check only one):

Sprint	☑ 400	☐ 1000	☐ 1400	☐ 2000	☐ 3000	☐ 4000	☐ Data Card
Plan Cost	$42.00	$59.00	$76.00	$91.00	$133.00	$165.00	$85.00

(6) Will Phone be used outside of County of Hidalgo NO. If yes indicate where and how frequently

_____

(7) Cell phones come with Desktop Charger. Additional accessories needed:

Car Charger __X____ Carrying case ___X___ Extra battery _____ Other: _____

(8) If requesting a different model or make of cell phone than is supplied under the current contract indicate justification for additional expense N/A

Department Head / Elected Official

↑ Signature ↑	Jose N. Pena, Director ↑ Printed Name ↑	January 26, 2007 ↑ Date Signed ↑

APPROVED BY HIDALGO COUNTY COMMISSIONERS' COURT
APPROVAL DATE: October 30,2006

For multiple phone requests, please continue on the following page.
V4– modified 10/5/06

BUDGET INTER-DEPARTMENTAL TRANSFER

DATE: February 5, 2007

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: DEPT OF BUDGET & MGMT c/o CO WIDE COMPUTER DEPT.

ACCOUNT NUMBER: 7-1100-415-00-200-001-0-531

CONTACT PERSON: Dámaris SanMiguel **TELEPHONE NO.** (956) 292-7025

SUBJECT: Inter-departmental Transfer/s

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Inter-departmental Transfer/s (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C, Section 111.070, Subsection C.

INCREASE/DECREASE ACCOUNT NUMBER		ACCOUNT / OBJECT NAME	AMOUNT
FROM			
7-1100-419-00-115-024-0	339	PBX - OTHER PROFESSIONAL SERVICES	(500.00)
7-1100-419-00-115-024-0	531	PBX - TELEPHONE AND TELEGRAPH	($20,000.00)
TO			
7-1100-415-00-200-002-0	531	COMPUTER DEPT - TELEPHONE	20,500.00
		TOTAL BUDGET INCREASE (DECREASE)	0.00

REASON:

ANY EXPENDITURES PAID OUT OF THE PBX ACCOUNT WILL NOW BE PAID OUT OF THE COUNTY WIDE COMPUTER DEPARTMENT ACCOUNT.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-2302 **17.L.**

Health Insurance Claims

CC REGULAR

Date: 02/06/2007
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 $ 481,169.87 to Hidalgo County Health Insurance claims bank account for Health claims for the periods:

January 09, 2007 thru January 15, 2007	$ 252,471.55
January 16, 2007 thru January 22, 2007	$ 228,698.32
	$ 481,169.87

2. Approval of wire transfer to cover the claims paid.

BACKGROUND

Revenue & Expenditures

Attachments

Link: Health Claims 01-15-07
Link: Health Claims 01-22-07
Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/30/2007 03:25 PM	APRV
2	Dale Kennan	Dale Kennan	01/30/2007 04:50 PM	APRV
3	Purchasing Department	Marty Salazar	01/31/2007 12:03 PM	APRV
4	Auditor's Office	Linda Fong	02/01/2007 06:10 PM	APRV
5	Agenda Coordinator	Monica Badillo	02/02/2007 02:09 PM	APRV

Form Started By: Anna Galvan **Started On:** 01/30/2007 02:55 PM

Final Approval Date: 02/02/2007

Group Financial System
Issued Payments By Bank Account, Policy, Payment
For 1/9/2007 through 1/15/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Date	Transaction Type
00000000000010008578	GUSIP970A	70019365	-$91.93	4/12/2006	1/9/2007	1/9/2007	Stopped
00000000000010008578	GUSIP970A	70031223	-$131.51	12/2/2006	1/10/2007	1/10/2007	Cancelled
00000000000010008578	GUSIP970A	70031224	-$21.78	12/2/2006	1/11/2007	1/11/2007	Cancelled
00000000000010008578	GUSIP970A	70031360	-$369.24	12/5/2006	1/11/2007	1/11/2007	Cancelled
00000000000010008578	GUSIP970A	70031487	-$126.13	12/6/2006	1/11/2007	1/11/2007	Cancelled
00000000000010008578	GUSIP970A	70031489	-$21.78	12/6/2006	1/11/2007	1/11/2007	Cancelled
00000000000010008578	GUSIP970A	70032911	$220.96	1/8/2007	1/9/2007	1/9/2007	Issued
00000000000010008578	GUSIP970A	70032912	$57.98	1/8/2007	1/9/2007	1/9/2007	Issued
00000000000010008578	GUSIP970A	70032913	$75.65	1/8/2007	1/9/2007	1/9/2007	Issued
00000000000010008578	GUSIP970A	70032914	$24.73	1/8/2007	1/9/2007	1/9/2007	Issued
00000000000010008578	GUSIP970A	70032915	$24.76	1/8/2007	1/9/2007	1/9/2007	Issued
00000000000010008578	GUSIP970A	70032916	$87.39	1/8/2007	1/9/2007	1/9/2007	Issued
00000000000010008578	GUSIP970A	70032917	$5,233.53	1/8/2007	1/9/2007	1/9/2007	Issued
00000000000010008578	GUSIP970A	70032918	$53.54	1/8/2007	1/9/2007	1/9/2007	Issued
00000000000010008578	GUSIP970A	70032919	$124.35	1/8/2007	1/9/2007	1/9/2007	Issued
00000000000010008578	GUSIP970A	70032920	$62.55	1/8/2007	1/9/2007	1/9/2007	Issued
00000000000010008578	GUSIP970A	70032921	$756.47	1/8/2007	1/9/2007	1/9/2007	Issued
00000000000010008578	GUSIP970A	70032922	$16.64	1/8/2007	1/9/2007	1/9/2007	Issued
00000000000010008578	GUSIP970A	70032923	$97.10	1/8/2007	1/9/2007	1/9/2007	Issued
00000000000010008578	GUSIP970A	70032924	$489.60	1/8/2007	1/9/2007	1/9/2007	Issued
00000000000010008578	GUSIP970A	70032925	$8.42	1/8/2007	1/9/2007	1/9/2007	Issued
00000000000010008578	GUSIP970A	70032926	$7.99	1/8/2007	1/9/2007	1/9/2007	Issued
00000000000010008578	GUSIP970A	70032927	$76.30	1/8/2007	1/9/2007	1/9/2007	Issued
00000000000010008578	GUSIP970A	70032928	$1,642.80	1/8/2007	1/9/2007	1/9/2007	Issued
00000000000010008578	GUSIP970A	70032929	$243.89	1/8/2007	1/9/2007	1/9/2007	Issued
00000000000010008578	GUSIP970A	70032930	$399.68	1/8/2007	1/9/2007	1/9/2007	Issued
00000000000010008578	GUSIP970A	70032931	$322.79	1/8/2007	1/9/2007	1/9/2007	Issued
00000000000010008578	GUSIP970A	70032932	$13.00	1/8/2007	1/9/2007	1/9/2007	Issued
00000000000010008578	GUSIP970A	70032933	$243.00	1/8/2007	1/9/2007	1/9/2007	Issued
00000000000010008578	GUSIP970A	70032934	$76.65	1/8/2007	1/9/2007	1/9/2007	Issued
00000000000010008578	GUSIP970A	70032935	$74.87	1/8/2007	1/9/2007	1/9/2007	Issued
00000000000010008578	GUSIP970A	70032936	$75.00	1/8/2007	1/9/2007	1/9/2007	Issued
00000000000010008578	GUSIP970A	70032937	$217.73	1/8/2007	1/9/2007	1/9/2007	Issued
00000000000010008578	GUSIP970A	70032938	$1,600.33	1/8/2007	1/9/2007	1/9/2007	Issued
00000000000010008578	GUSIP970A	70032939	$98.26	1/8/2007	1/9/2007	1/9/2007	Issued
00000000000010008578	GUSIP970A	70032940	$184.90	1/8/2007	1/9/2007	1/9/2007	Issued

Group Financial System
Issued Payments By Bank Account, Policy, Payment
For 1/9/2007 through 1/15/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Date	Transaction Type
00000000000010008578	GUSIP970A	70032941	$15.01	1/8/2007	1/9/2007	1/9/2007	Issued
00000000000010008578	GUSIP970A	70032942	$68.17	1/8/2007	1/9/2007	1/9/2007	Issued
00000000000010008578	GUSIP970A	70032943	$65.56	1/8/2007	1/9/2007	1/9/2007	Issued
00000000000010008578	GUSIP970A	70032944	$180.36	1/8/2007	1/9/2007	1/9/2007	Issued
00000000000010008578	GUSIP970A	70032945	$89.05	1/8/2007	1/9/2007	1/9/2007	Issued
00000000000010008578	GUSIP970A	70032946	$91.16	1/8/2007	1/9/2007	1/9/2007	Issued
00000000000010008578	GUSIP970A	70032947	$5,865.00	1/8/2007	1/9/2007	1/9/2007	Issued
00000000000010008578	GUSIP970A	70032948	$217.75	1/8/2007	1/9/2007	1/9/2007	Issued
00000000000010008578	GUSIP970A	70032949	$1,580.15	1/8/2007	1/9/2007	1/9/2007	Issued
00000000000010008578	GUSIP970A	70032950	$6,868.64	1/8/2007	1/9/2007	1/9/2007	Issued
00000000000010008578	GUSIP970A	70032951	$664.48	1/8/2007	1/9/2007	1/9/2007	Issued
00000000000010008578	GUSIP970A	70032952	$449.91	1/9/2007	1/10/2007	1/10/2007	Issued
00000000000010008578	GUSIP970A	70032953	$502.35	1/9/2007	1/10/2007	1/10/2007	Issued
00000000000010008578	GUSIP970A	70032954	$449.00	1/9/2007	1/10/2007	1/10/2007	Issued
00000000000010008578	GUSIP970A	70032955	$63.70	1/9/2007	1/10/2007	1/10/2007	Issued
00000000000010008578	GUSIP970A	70032956	$93.20	1/9/2007	1/10/2007	1/10/2007	Issued
00000000000010008578	GUSIP970A	70032957	$885.20	1/9/2007	1/10/2007	1/10/2007	Issued
00000000000010008578	GUSIP970A	70032958	$48.95	1/9/2007	1/10/2007	1/10/2007	Issued
00000000000010008578	GUSIP970A	70032959	$72.00	1/9/2007	1/10/2007	1/10/2007	Issued
00000000000010008578	GUSIP970A	70032960	$203.89	1/9/2007	1/10/2007	1/10/2007	Issued
00000000000010008578	GUSIP970A	70032961	$21.78	1/9/2007	1/10/2007	1/10/2007	Issued
00000000000010008578	GUSIP970A	70032962	$46.92	1/9/2007	1/10/2007	1/10/2007	Issued
00000000000010008578	GUSIP970A	70032963	$1,015.85	1/9/2007	1/10/2007	1/10/2007	Issued
00000000000010008578	GUSIP970A	70032964	$174.71	1/9/2007	1/10/2007	1/10/2007	Issued
00000000000010008578	GUSIP970A	70032965	$240.98	1/9/2007	1/10/2007	1/10/2007	Issued
00000000000010008578	GUSIP970A	70032966	$737.24	1/9/2007	1/10/2007	1/10/2007	Issued
00000000000010008578	GUSIP970A	70032967	$163.55	1/9/2007	1/10/2007	1/10/2007	Issued
00000000000010008578	GUSIP970A	70032968	$445.82	1/9/2007	1/10/2007	1/10/2007	Issued
00000000000010008578	GUSIP970A	70032969	$125.00	1/9/2007	1/10/2007	1/10/2007	Issued
00000000000010008578	GUSIP970A	70032970	$3,647.56	1/9/2007	1/10/2007	1/10/2007	Issued
00000000000010008578	GUSIP970A	70032971	$34.58	1/9/2007	1/10/2007	1/10/2007	Issued
00000000000010008578	GUSIP970A	70032972	$20.50	1/9/2007	1/10/2007	1/10/2007	Issued
00000000000010008578	GUSIP970A	70032973	$39.09	1/9/2007	1/10/2007	1/10/2007	Issued
00000000000010008578	GUSIP970A	70032974	$66.65	1/9/2007	1/10/2007	1/10/2007	Issued
00000000000010008578	GUSIP970A	70032975	$305.65	1/9/2007	1/10/2007	1/10/2007	Issued
00000000000010008578	GUSIP970A	70032976	$205.09	1/9/2007	1/10/2007	1/10/2007	Issued

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Date	Transaction Type
00000000000010008578	GUSIP970A	70032977	$463.87	1/9/2007	1/10/2007	1/10/2007	Issued
00000000000010008578	GUSIP970A	70032978	$81.33	1/9/2007	1/10/2007	1/10/2007	Issued
00000000000010008578	GUSIP970A	70032979	$18.00	1/9/2007	1/10/2007	1/10/2007	Issued
00000000000010008578	GUSIP970A	70032980	$239.16	1/9/2007	1/10/2007	1/10/2007	Issued
00000000000010008578	GUSIP970A	70032981	$241.05	1/9/2007	1/10/2007	1/10/2007	Issued
00000000000010008578	GUSIP970A	70032982	$471.15	1/9/2007	1/10/2007	1/10/2007	Issued
00000000000010008578	GUSIP970A	70032983	$29.80	1/9/2007	1/10/2007	1/10/2007	Issued
00000000000010008578	GUSIP970A	70032984	$554.40	1/9/2007	1/10/2007	1/10/2007	Issued
00000000000010008578	GUSIP970A	70032985	$2,367.20	1/9/2007	1/10/2007	1/10/2007	Issued
00000000000010008578	GUSIP970A	70032986	$56.56	1/9/2007	1/10/2007	1/10/2007	Issued
00000000000010008578	GUSIP970A	70032987	$320.54	1/9/2007	1/10/2007	1/10/2007	Issued
00000000000010008578	GUSIP970A	70032988	$54.20	1/9/2007	1/10/2007	1/10/2007	Issued
00000000000010008578	GUSIP970A	70032989	$132.16	1/9/2007	1/10/2007	1/10/2007	Issued
00000000000010008578	GUSIP970A	70032990	$80.89	1/9/2007	1/10/2007	1/10/2007	Issued
00000000000010008578	GUSIP970A	70032991	$36.19	1/9/2007	1/10/2007	1/10/2007	Issued
00000000000010008578	GUSIP970A	70032992	$139.41	1/9/2007	1/10/2007	1/10/2007	Issued
00000000000010008578	GUSIP970A	70032993	$543.23	1/9/2007	1/10/2007	1/10/2007	Issued
00000000000010008578	GUSIP970A	70032994	$751.75	1/9/2007	1/10/2007	1/10/2007	Issued
00000000000010008578	GUSIP970A	70032995	$30.00	1/9/2007	1/10/2007	1/10/2007	Issued
00000000000010008578	GUSIP970A	70032996	$560.00	1/9/2007	1/10/2007	1/10/2007	Issued
00000000000010008578	GUSIP970A	70032997	$18.00	1/9/2007	1/10/2007	1/10/2007	Issued
00000000000010008578	GUSIP970A	70032998	$19.73	1/9/2007	1/10/2007	1/10/2007	Issued
00000000000010008578	GUSIP970A	70032999	$765.00	1/9/2007	1/10/2007	1/10/2007	Issued
00000000000010008578	GUSIP970A	70033000	$74.00	1/9/2007	1/10/2007	1/10/2007	Issued
00000000000010008578	GUSIP970A	70033001	$2,634.32	1/9/2007	1/10/2007	1/10/2007	Issued
00000000000010008578	GUSIP970A	70033002	$483.00	1/9/2007	1/10/2007	1/10/2007	Issued
00000000000010008578	GUSIP970A	70033003	$8.00	1/9/2007	1/10/2007	1/10/2007	Issued
00000000000010008578	GUSIP970A	70033004	$154.30	1/9/2007	1/10/2007	1/10/2007	Issued
00000000000010008578	GUSIP970A	70033005	$831.64	1/9/2007	1/10/2007	1/10/2007	Issued
00000000000010008578	GUSIP970A	70033006	$16.54	1/9/2007	1/10/2007	1/10/2007	Issued
00000000000010008578	GUSIP970A	70033007	$434.59	1/9/2007	1/10/2007	1/10/2007	Issued
00000000000010008578	GUSIP970A	70033008	$90.00	1/10/2007	1/11/2007	1/11/2007	Issued
00000000000010008578	GUSIP970A	70033009	$10.00	1/10/2007	1/11/2007	1/11/2007	Issued
00000000000010008578	GUSIP970A	70033010	$156.87	1/10/2007	1/11/2007	1/11/2007	Issued
00000000000010008578	GUSIP970A	70033011	$81.03	1/10/2007	1/11/2007	1/11/2007	Issued
00000000000010008578	GUSIP970A	70033012	$154.53	1/10/2007	1/11/2007	1/11/2007	Issued

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Date	Transaction Type
00000000000010008578	GUSIP970A	70033013	$69.00	1/10/2007	1/11/2007	1/11/2007	Issued
00000000000010008578	GUSIP970A	70033014	$55.30	1/10/2007	1/11/2007	1/11/2007	Issued
00000000000010008578	GUSIP970A	70033015	$110.13	1/10/2007	1/11/2007	1/11/2007	Issued
00000000000010008578	GUSIP970A	70033016	$56.94	1/10/2007	1/11/2007	1/11/2007	Issued
00000000000010008578	GUSIP970A	70033017	$261.42	1/10/2007	1/11/2007	1/11/2007	Issued
00000000000010008578	GUSIP970A	70033018	$182.56	1/10/2007	1/11/2007	1/11/2007	Issued
00000000000010008578	GUSIP970A	70033019	$319.14	1/10/2007	1/11/2007	1/11/2007	Issued
00000000000010008578	GUSIP970A	70033020	$185.33	1/10/2007	1/11/2007	1/11/2007	Issued
00000000000010008578	GUSIP970A	70033021	$2,189.60	1/10/2007	1/11/2007	1/11/2007	Issued
00000000000010008578	GUSIP970A	70033022	$65.63	1/10/2007	1/11/2007	1/11/2007	Issued
00000000000010008578	GUSIP970A	70033023	$16.17	1/10/2007	1/11/2007	1/11/2007	Issued
00000000000010008578	GUSIP970A	70033024	$112.00	1/10/2007	1/11/2007	1/11/2007	Issued
00000000000010008578	GUSIP970A	70033025	$100.56	1/10/2007	1/11/2007	1/11/2007	Issued
00000000000010008578	GUSIP970A	70033026	$18.02	1/10/2007	1/11/2007	1/11/2007	Issued
00000000000010008578	GUSIP970A	70033027	$2,121.77	1/10/2007	1/11/2007	1/11/2007	Issued
00000000000010008578	GUSIP970A	70033028	$18.00	1/10/2007	1/11/2007	1/11/2007	Issued
00000000000010008578	GUSIP970A	70033029	$29.59	1/10/2007	1/11/2007	1/11/2007	Issued
00000000000010008578	GUSIP970A	70033030	$89.96	1/10/2007	1/11/2007	1/11/2007	Issued
00000000000010008578	GUSIP970A	70033031	$20.34	1/10/2007	1/11/2007	1/11/2007	Issued
00000000000010008578	GUSIP970A	70033032	$88.09	1/10/2007	1/11/2007	1/11/2007	Issued
00000000000010008578	GUSIP970A	70033033	$524.21	1/10/2007	1/11/2007	1/11/2007	Issued
00000000000010008578	GUSIP970A	70033034	$20.00	1/10/2007	1/11/2007	1/11/2007	Issued
00000000000010008578	GUSIP970A	70033035	$59.15	1/10/2007	1/11/2007	1/11/2007	Issued
00000000000010008578	GUSIP970A	70033036	$64.80	1/10/2007	1/11/2007	1/11/2007	Issued
00000000000010008578	GUSIP970A	70033037	$4,320.12	1/10/2007	1/11/2007	1/11/2007	Issued
00000000000010008578	GUSIP970A	70033038	$18.00	1/10/2007	1/11/2007	1/11/2007	Issued
00000000000010008578	GUSIP970A	70033039	$252.00	1/10/2007	1/11/2007	1/11/2007	Issued
00000000000010008578	GUSIP970A	70033040	$268.80	1/10/2007	1/11/2007	1/11/2007	Issued
00000000000010008578	GUSIP970A	70033041	$89.24	1/10/2007	1/11/2007	1/11/2007	Issued
00000000000010008578	GUSIP970A	70033042	$1,431.76	1/10/2007	1/11/2007	1/11/2007	Issued
00000000000010008578	GUSIP970A	70033043	$130.29	1/10/2007	1/11/2007	1/11/2007	Issued
00000000000010008578	GUSIP970A	70033044	$40.18	1/10/2007	1/11/2007	1/11/2007	Issued
00000000000010008578	GUSIP970A	70033045	$34.58	1/10/2007	1/11/2007	1/11/2007	Issued
00000000000010008578	GUSIP970A	70033046	$81.98	1/10/2007	1/11/2007	1/11/2007	Issued
00000000000010008578	GUSIP970A	70033047	$44.34	1/10/2007	1/11/2007	1/11/2007	Issued
00000000000010008578	GUSIP970A	70033048	$44.01	1/10/2007	1/11/2007	1/11/2007	Issued

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Date	Transaction Type
00000000000010008578	GUSIP970A	70033049	$168.34	1/10/2007	1/11/2007	1/11/2007	Issued
00000000000010008578	GUSIP970A	70033050	$411.75	1/10/2007	1/11/2007	1/11/2007	Issued
00000000000010008578	GUSIP970A	70033051	$227.40	1/10/2007	1/11/2007	1/11/2007	Issued
00000000000010008578	GUSIP970A	70033052	$33.52	1/10/2007	1/11/2007	1/11/2007	Issued
00000000000010008578	GUSIP970A	70033053	$91.93	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033054	$38.13	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033055	$487.05	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033056	$170.00	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033057	$21.87	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033058	$39.09	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033059	$263.75	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033060	$21.87	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033061	$581.00	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033062	$7.04	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033063	$32,640.53	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033064	$56.00	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033065	$165.88	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033066	$339.81	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033067	$131.51	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033068	$21.78	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033069	$190.81	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033070	$505.17	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033071	$1,218.95	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033072	$522.80	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033073	$74.58	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033074	$25,368.73	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033075	$15.00	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033076	$75.00	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033077	$34.25	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033078	$1,699.41	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033079	$200.29	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033080	$16.72	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033081	$367.32	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033082	$555.13	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033083	$936.21	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033084	$88.48	1/11/2007	1/12/2007	1/12/2007	Issued

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Date	Transaction Type
00000000000010008578	GUSIP970A	70033085	$17.15	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033086	$136.83	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033087	$247.73	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033088	$222.41	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033089	$37.23	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033090	$121.14	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033091	$490.50	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033092	$3,252.45	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033093	$55.00	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033094	$44.36	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033095	$71.56	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033096	$105.36	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033097	$646.51	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033098	$13.00	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033099	$596.82	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033100	$34.00	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033101	$153.92	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033102	$112.00	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033103	$345.60	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033104	$59.30	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033105	$68.17	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033106	$16.45	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033107	$71.34	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033108	$21.87	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033109	$27.00	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033110	$78.20	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033111	$24,679.71	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033112	$13.00	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033113	$35.00	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033114	$1,751.79	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033115	$427.95	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033116	$87.42	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033117	$116.61	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033118	$509.82	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033119	$102.13	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033120	$664.83	1/11/2007	1/12/2007	1/12/2007	Issued

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Date	Transaction Type
00000000000010008578	GUSIP970A	70033121	$141.98	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033122	$192.05	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033123	$1,135.49	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033124	$323.96	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033125	$59.78	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033126	$25.82	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033127	$60.57	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033128	$17.75	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033129	$134.92	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033130	$118.91	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033131	$479.64	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033132	$440.46	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033133	$39.18	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033134	$99.92	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033135	$16.94	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033136	$152.39	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033137	$70.00	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033138	$34.87	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033139	$282.28	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033140	$504.50	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033141	$130.33	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033142	$37.43	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033143	$960.00	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033144	$137.60	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033145	$13.00	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033146	$89.46	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033147	$355.44	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033148	$231.87	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033149	$39.22	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033150	$85.40	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033151	$54.29	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033152	$91.38	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033153	$1,860.20	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033154	$22.04	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033155	$1,196.55	1/11/2007	1/12/2007	1/12/2007	Issued
00000000000010008578	GUSIP970A	70033156	$184.24	1/13/2007	1/15/2007	1/15/2007	Issued

Group Financial System
Issued Payments By Bank Account, Policy, Payment
For 1/9/2007 through 1/15/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Date	Transaction Type
00000000000010008578	GUSIP970A	70033157	$146.40	1/13/2007	1/15/2007	1/15/2007	Issued
00000000000010008578	GUSIP970A	70033158	$462.70	1/13/2007	1/15/2007	1/15/2007	Issued
00000000000010008578	GUSIP970A	70033159	$8.80	1/13/2007	1/15/2007	1/15/2007	Issued
00000000000010008578	GUSIP970A	70033160	$21.78	1/13/2007	1/15/2007	1/15/2007	Issued
00000000000010008578	GUSIP970A	70033161	$202.52	1/13/2007	1/15/2007	1/15/2007	Issued
00000000000010008578	GUSIP970A	70033162	$481.95	1/13/2007	1/15/2007	1/15/2007	Issued
00000000000010008578	GUSIP970A	70033163	$23.46	1/13/2007	1/15/2007	1/15/2007	Issued
00000000000010008578	GUSIP970A	70033164	$327.98	1/13/2007	1/15/2007	1/15/2007	Issued
00000000000010008578	GUSIP970A	70033165	$70.68	1/13/2007	1/15/2007	1/15/2007	Issued
00000000000010008578	GUSIP970A	70033166	$85.89	1/13/2007	1/15/2007	1/15/2007	Issued
00000000000010008578	GUSIP970A	70033167	$56.56	1/13/2007	1/15/2007	1/15/2007	Issued
00000000000010008578	GUSIP970A	70033168	$39.09	1/13/2007	1/15/2007	1/15/2007	Issued
00000000000010008578	GUSIP970A	70033169	$52.59	1/13/2007	1/15/2007	1/15/2007	Issued
00000000000010008578	GUSIP970A	70033170	$3,476.65	1/13/2007	1/15/2007	1/15/2007	Issued
00000000000010008578	GUSIP970A	70033171	$54.35	1/13/2007	1/15/2007	1/15/2007	Issued
00000000000010008578	GUSIP970A	70033172	$78.14	1/13/2007	1/15/2007	1/15/2007	Issued
00000000000010008578	GUSIP970A	70033173	$115.24	1/13/2007	1/15/2007	1/15/2007	Issued
00000000000010008578	GUSIP970A	70033174	$13.00	1/13/2007	1/15/2007	1/15/2007	Issued
00000000000010008578	GUSIP970A	70033175	$33.34	1/13/2007	1/15/2007	1/15/2007	Issued
00000000000010008578	GUSIP970A	70033176	$114.09	1/13/2007	1/15/2007	1/15/2007	Issued
00000000000010008578	GUSIP970A	70033177	$5.00	1/13/2007	1/15/2007	1/15/2007	Issued
00000000000010008578	GUSIP970A	70033178	$363.95	1/13/2007	1/15/2007	1/15/2007	Issued
00000000000010008578	GUSIP970A	70033179	$205.06	1/13/2007	1/15/2007	1/15/2007	Issued
00000000000010008578	GUSIP970A	70033180	$131.98	1/13/2007	1/15/2007	1/15/2007	Issued
00000000000010008578	GUSIP970A	70033181	$11.25	1/13/2007	1/15/2007	1/15/2007	Issued
00000000000010008578	GUSIP970A	70033182	$937.86	1/13/2007	1/15/2007	1/15/2007	Issued
00000000000010008578	GUSIP970A	70033183	$162.42	1/13/2007	1/15/2007	1/15/2007	Issued
00000000000010008578	GUSIP970A	70033184	$141.05	1/13/2007	1/15/2007	1/15/2007	Issued
00000000000010008578	GUSIP970A	70033185	$1,161.99	1/13/2007	1/15/2007	1/15/2007	Issued
00000000000010008578	GUSIP970A	70033186	$36.19	1/13/2007	1/15/2007	1/15/2007	Issued
00000000000010008578	GUSIP970A	70033187	$21.15	1/13/2007	1/15/2007	1/15/2007	Issued
00000000000010008578	GUSIP970A	70033188	$352.00	1/13/2007	1/15/2007	1/15/2007	Issued
00000000000010008578	GUSIP970A	70033189	$36.99	1/13/2007	1/15/2007	1/15/2007	Issued
00000000000010008578	GUSIP970A	70033190	$11,556.68	1/13/2007	1/15/2007	1/15/2007	Issued
00000000000010008578	GUSIP970A	70033191	$149.60	1/13/2007	1/15/2007	1/15/2007	Issued
00000000000010008578	GUSIP970A	70033192	$276.11	1/13/2007	1/15/2007	1/15/2007	Issued

Group Financial System
Issued Payments By Bank Account, Policy, Payment
For 1/9/2007 through 1/15/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Date	Transaction Type
00000000000010008578	GUSIP970A	70033193	$109.81	1/13/2007	1/15/2007	1/15/2007	Issued
00000000000010008578	GUSIP970A	70033194	$11.49	1/13/2007	1/15/2007	1/15/2007	Issued
00000000000010008578	GUSIP970A	70033195	$2,467.00	1/13/2007	1/15/2007	1/15/2007	Issued
00000000000010008578	GUSIP970A	70033196	$500.00	1/13/2007	1/15/2007	1/15/2007	Issued
00000000000010008578	GUSIP970A	70033197	$55.50	1/13/2007	1/15/2007	1/15/2007	Issued
00000000000010008578	GUSIP970A	70033198	$35.77	1/13/2007	1/15/2007	1/15/2007	Issued
00000000000010008578	GUSIP970A	70033199	$24.73	1/13/2007	1/15/2007	1/15/2007	Issued
00000000000010008578	GUSIP970A	70033200	$35.00	1/13/2007	1/15/2007	1/15/2007	Issued
00000000000010008578	GUSIP970A	70033201	$104.10	1/13/2007	1/15/2007	1/15/2007	Issued
00000000000010008578	GUSIP970A	70033202	$76.32	1/13/2007	1/15/2007	1/15/2007	Issued
00000000000010008578	GUSIP970A	70033203	$125.78	1/13/2007	1/15/2007	1/15/2007	Issued
00000000000010008578	GUSIP970A	70033204	$2,429.52	1/13/2007	1/15/2007	1/15/2007	Issued
00000000000010008578	GUSIP970A	70033205	$208.75	1/13/2007	1/15/2007	1/15/2007	Issued
00000000000010008578	GUSIP970A	70033206	$68.60	1/13/2007	1/15/2007	1/15/2007	Issued
00000000000010008578	GUSIP970A	70033207	$5,055.41	1/13/2007	1/15/2007	1/15/2007	Issued
00000000000010008578	GUSIP970A	70033208	$25.00	1/13/2007	1/15/2007	1/15/2007	Issued
00000000000010008578	GUSIP970A	70033209	$20.00	1/13/2007	1/15/2007	1/15/2007	Issued
00000000000010008578	GUSIP970A	70033210	$28,414.83	1/14/2007	1/15/2007	1/15/2007	Issued
00000000000010008578	GUSIP970A	79900356	$13,999.89	1/12/2007	1/12/2007	1/12/2007	Issued
Total			$252,471.55				

Group Financial System
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For 1/16/2007 through 1/22/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Date	Transaction Type
00000000000010008578	GUSIP970A	R000137Q	$0.00	1/17/2007	1/18/2007	1/18/2007	Issued
00000000000010008578	GUSIP970A	R000138D	$0.00	1/18/2007	1/19/2007	1/19/2007	Issued
00000000000010008578	GUSIP970A	R000138E	$0.00	1/18/2007	1/19/2007	1/19/2007	Issued
00000000000010008578	GUSIP970A	R000139M	$0.00	1/20/2007	1/22/2007	1/22/2007	Issued
00000000000010008578	GUSIP970A	R000139N	$0.00	1/20/2007	1/22/2007	1/22/2007	Issued
00000000000010008578	GUSIP970A	R000139O	$0.00	1/20/2007	1/22/2007	1/22/2007	Issued
00000000000010008578	GUSIP970A	70033211	$60.65	1/15/2007	1/16/2007	1/16/2007	Issued
00000000000010008578	GUSIP970A	70033212	$41.19	1/15/2007	1/16/2007	1/16/2007	Issued
00000000000010008578	GUSIP970A	70033213	$85.89	1/15/2007	1/16/2007	1/16/2007	Issued
00000000000010008578	GUSIP970A	70033214	$612.50	1/15/2007	1/16/2007	1/16/2007	Issued
00000000000010008578	GUSIP970A	70033215	$62.18	1/15/2007	1/16/2007	1/16/2007	Issued
00000000000010008578	GUSIP970A	70033216	$36.19	1/15/2007	1/16/2007	1/16/2007	Issued
00000000000010008578	GUSIP970A	70033217	$420.45	1/15/2007	1/16/2007	1/16/2007	Issued
00000000000010008578	GUSIP970A	70033218	$987.18	1/15/2007	1/16/2007	1/16/2007	Issued
00000000000010008578	GUSIP970A	70033219	$1,111.15	1/15/2007	1/16/2007	1/16/2007	Issued
00000000000010008578	GUSIP970A	70033220	$9,748.93	1/15/2007	1/16/2007	1/16/2007	Issued
00000000000010008578	GUSIP970A	70033221	$616.18	1/15/2007	1/16/2007	1/16/2007	Issued
00000000000010008578	GUSIP970A	70033222	$23.30	1/15/2007	1/16/2007	1/16/2007	Issued
00000000000010008578	GUSIP970A	70033223	$102.51	1/15/2007	1/16/2007	1/16/2007	Issued
00000000000010008578	GUSIP970A	70033224	$83.77	1/15/2007	1/16/2007	1/16/2007	Issued
00000000000010008578	GUSIP970A	70033225	$105.96	1/15/2007	1/16/2007	1/16/2007	Issued
00000000000010008578	GUSIP970A	70033226	$40.00	1/15/2007	1/16/2007	1/16/2007	Issued
00000000000010008578	GUSIP970A	70033227	$24.58	1/15/2007	1/16/2007	1/16/2007	Issued
00000000000010008578	GUSIP970A	70033228	$393.81	1/15/2007	1/16/2007	1/16/2007	Issued
00000000000010008578	GUSIP970A	70033229	$121.76	1/15/2007	1/16/2007	1/16/2007	Issued
00000000000010008578	GUSIP970A	70033230	$1,318.68	1/15/2007	1/16/2007	1/16/2007	Issued
00000000000010008578	GUSIP970A	70033231	$300.58	1/15/2007	1/16/2007	1/16/2007	Issued
00000000000010008578	GUSIP970A	70033232	$124.84	1/15/2007	1/16/2007	1/16/2007	Issued
00000000000010008578	GUSIP970A	70033233	$268.34	1/15/2007	1/16/2007	1/16/2007	Issued
00000000000010008578	GUSIP970A	70033234	$1,710.00	1/15/2007	1/16/2007	1/16/2007	Issued
00000000000010008578	GUSIP970A	70033235	$6.62	1/15/2007	1/16/2007	1/16/2007	Issued
00000000000010008578	GUSIP970A	70033236	$97.42	1/15/2007	1/16/2007	1/16/2007	Issued
00000000000010008578	GUSIP970A	70033237	$170.00	1/15/2007	1/16/2007	1/16/2007	Issued
00000000000010008578	GUSIP970A	70033238	$39.18	1/15/2007	1/16/2007	1/16/2007	Issued
00000000000010008578	GUSIP970A	70033239	$101.87	1/15/2007	1/16/2007	1/16/2007	Issued
00000000000010008578	GUSIP970A	70033240	$921.20	1/15/2007	1/16/2007	1/16/2007	Issued

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Issued Payments By Bank Account, Policy, Payment
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HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Date	Transaction Type
00000000000010008578	GUSIP970A	70033241	$108.09	1/15/2007	1/16/2007	1/16/2007	Issued
00000000000010008578	GUSIP970A	70033242	$175.26	1/15/2007	1/16/2007	1/16/2007	Issued
00000000000010008578	GUSIP970A	70033243	$4.70	1/15/2007	1/16/2007	1/16/2007	Issued
00000000000010008578	GUSIP970A	70033244	$489.60	1/15/2007	1/16/2007	1/16/2007	Issued
00000000000010008578	GUSIP970A	70033245	$11.12	1/16/2007	1/17/2007	1/17/2007	Issued
00000000000010008578	GUSIP970A	70033246	$455.00	1/16/2007	1/17/2007	1/17/2007	Issued
00000000000010008578	GUSIP970A	70033247	$10,393.20	1/16/2007	1/17/2007	1/17/2007	Issued
00000000000010008578	GUSIP970A	70033248	$36.19	1/16/2007	1/17/2007	1/17/2007	Issued
00000000000010008578	GUSIP970A	70033249	$156.78	1/16/2007	1/17/2007	1/17/2007	Issued
00000000000010008578	GUSIP970A	70033250	$13.00	1/16/2007	1/17/2007	1/17/2007	Issued
00000000000010008578	GUSIP970A	70033251	$541.17	1/16/2007	1/17/2007	1/17/2007	Issued
00000000000010008578	GUSIP970A	70033252	$97.94	1/16/2007	1/17/2007	1/17/2007	Issued
00000000000010008578	GUSIP970A	70033253	$97.20	1/16/2007	1/17/2007	1/17/2007	Issued
00000000000010008578	GUSIP970A	70033254	$642.97	1/16/2007	1/17/2007	1/17/2007	Issued
00000000000010008578	GUSIP970A	70033255	$71.76	1/16/2007	1/17/2007	1/17/2007	Issued
00000000000010008578	GUSIP970A	70033256	$516.52	1/16/2007	1/17/2007	1/17/2007	Issued
00000000000010008578	GUSIP970A	70033257	$72.72	1/16/2007	1/17/2007	1/17/2007	Issued
00000000000010008578	GUSIP970A	70033258	$60.00	1/16/2007	1/17/2007	1/17/2007	Issued
00000000000010008578	GUSIP970A	70033259	$102.69	1/16/2007	1/17/2007	1/17/2007	Issued
00000000000010008578	GUSIP970A	70033260	$180.94	1/16/2007	1/17/2007	1/17/2007	Issued
00000000000010008578	GUSIP970A	70033261	$85.26	1/16/2007	1/17/2007	1/17/2007	Issued
00000000000010008578	GUSIP970A	70033262	$287.55	1/16/2007	1/17/2007	1/17/2007	Issued
00000000000010008578	GUSIP970A	70033263	$133.08	1/16/2007	1/17/2007	1/17/2007	Issued
00000000000010008578	GUSIP970A	70033264	$1,735.47	1/16/2007	1/17/2007	1/17/2007	Issued
00000000000010008578	GUSIP970A	70033265	$36.19	1/16/2007	1/17/2007	1/17/2007	Issued
00000000000010008578	GUSIP970A	70033266	$355.40	1/16/2007	1/17/2007	1/17/2007	Issued
00000000000010008578	GUSIP970A	70033267	$332.50	1/16/2007	1/17/2007	1/17/2007	Issued
00000000000010008578	GUSIP970A	70033268	$248.93	1/16/2007	1/17/2007	1/17/2007	Issued
00000000000010008578	GUSIP970A	70033269	$159.15	1/16/2007	1/17/2007	1/17/2007	Issued
00000000000010008578	GUSIP970A	70033270	$183.39	1/16/2007	1/17/2007	1/17/2007	Issued
00000000000010008578	GUSIP970A	70033271	$349.81	1/16/2007	1/17/2007	1/17/2007	Issued
00000000000010008578	GUSIP970A	70033272	$1,411.65	1/16/2007	1/17/2007	1/17/2007	Issued
00000000000010008578	GUSIP970A	70033273	$22.00	1/16/2007	1/17/2007	1/17/2007	Issued
00000000000010008578	GUSIP970A	70033274	$546.28	1/17/2007	1/18/2007	1/18/2007	Issued
00000000000010008578	GUSIP970A	70033275	$866.21	1/17/2007	1/18/2007	1/18/2007	Issued
00000000000010008578	GUSIP970A	70033276	$1,304.01	1/17/2007	1/18/2007	1/18/2007	Issued

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Issued Payments By Bank Account, Policy, Payment
For 1/16/2007 through 1/22/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Date	Transaction Type
00000000000010008578	GUSIP970A	70033277	$175.28	1/17/2007	1/18/2007	1/18/2007	Issued
00000000000010008578	GUSIP970A	70033278	$110.40	1/17/2007	1/18/2007	1/18/2007	Issued
00000000000010008578	GUSIP970A	70033279	$31.49	1/17/2007	1/18/2007	1/18/2007	Issued
00000000000010008578	GUSIP970A	70033280	$150.30	1/17/2007	1/18/2007	1/18/2007	Issued
00000000000010008578	GUSIP970A	70033281	$36.19	1/17/2007	1/18/2007	1/18/2007	Issued
00000000000010008578	GUSIP970A	70033282	$80.94	1/17/2007	1/18/2007	1/18/2007	Issued
00000000000010008578	GUSIP970A	70033283	$26.88	1/17/2007	1/18/2007	1/18/2007	Issued
00000000000010008578	GUSIP970A	70033284	$128.14	1/17/2007	1/18/2007	1/18/2007	Issued
00000000000010008578	GUSIP970A	70033285	$634.11	1/17/2007	1/18/2007	1/18/2007	Issued
00000000000010008578	GUSIP970A	70033286	$315.00	1/17/2007	1/18/2007	1/18/2007	Issued
00000000000010008578	GUSIP970A	70033287	$243.38	1/17/2007	1/18/2007	1/18/2007	Issued
00000000000010008578	GUSIP970A	70033288	$13.78	1/17/2007	1/18/2007	1/18/2007	Issued
00000000000010008578	GUSIP970A	70033289	$135.15	1/17/2007	1/18/2007	1/18/2007	Issued
00000000000010008578	GUSIP970A	70033290	$13.00	1/17/2007	1/18/2007	1/18/2007	Issued
00000000000010008578	GUSIP970A	70033291	$60.60	1/17/2007	1/18/2007	1/18/2007	Issued
00000000000010008578	GUSIP970A	70033292	$162.97	1/17/2007	1/18/2007	1/18/2007	Issued
00000000000010008578	GUSIP970A	70033293	$280.52	1/17/2007	1/18/2007	1/18/2007	Issued
00000000000010008578	GUSIP970A	70033294	$21.87	1/17/2007	1/18/2007	1/18/2007	Issued
00000000000010008578	GUSIP970A	70033295	$1,342.61	1/17/2007	1/18/2007	1/18/2007	Issued
00000000000010008578	GUSIP970A	70033296	$43.82	1/17/2007	1/18/2007	1/18/2007	Issued
00000000000010008578	GUSIP970A	70033297	$779.52	1/17/2007	1/18/2007	1/18/2007	Issued
00000000000010008578	GUSIP970A	70033298	$31.00	1/17/2007	1/18/2007	1/18/2007	Issued
00000000000010008578	GUSIP970A	70033299	$380.14	1/17/2007	1/18/2007	1/18/2007	Issued
00000000000010008578	GUSIP970A	70033300	$69.94	1/17/2007	1/18/2007	1/18/2007	Issued
00000000000010008578	GUSIP970A	70033301	$423.43	1/17/2007	1/18/2007	1/18/2007	Issued
00000000000010008578	GUSIP970A	70033302	$55.58	1/17/2007	1/18/2007	1/18/2007	Issued
00000000000010008578	GUSIP970A	70033303	$97.40	1/17/2007	1/18/2007	1/18/2007	Issued
00000000000010008578	GUSIP970A	70033304	$44.05	1/17/2007	1/18/2007	1/18/2007	Issued
00000000000010008578	GUSIP970A	70033305	$18.00	1/17/2007	1/18/2007	1/18/2007	Issued
00000000000010008578	GUSIP970A	70033306	$239.53	1/17/2007	1/18/2007	1/18/2007	Issued
00000000000010008578	GUSIP970A	70033307	$564.64	1/17/2007	1/18/2007	1/18/2007	Issued
00000000000010008578	GUSIP970A	70033308	$5,087.71	1/17/2007	1/18/2007	1/18/2007	Issued
00000000000010008578	GUSIP970A	70033309	$218.80	1/17/2007	1/18/2007	1/18/2007	Issued
00000000000010008578	GUSIP970A	70033310	$211.36	1/17/2007	1/18/2007	1/18/2007	Issued
00000000000010008578	GUSIP970A	70033311	$164.25	1/17/2007	1/18/2007	1/18/2007	Issued
00000000000010008578	GUSIP970A	70033312	$378.35	1/17/2007	1/18/2007	1/18/2007	Issued

Group Financial System
Issued Payments By Bank Account, Policy, Payment
For 1/16/2007 through 1/22/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Date	Transaction Type
00000000000010008578	GUSIP970A	70033313	$202.13	1/17/2007	1/18/2007	1/18/2007	Issued
00000000000010008578	GUSIP970A	70033314	$56.56	1/17/2007	1/18/2007	1/18/2007	Issued
00000000000010008578	GUSIP970A	70033315	$359.60	1/17/2007	1/18/2007	1/18/2007	Issued
00000000000010008578	GUSIP970A	70033316	$379.08	1/17/2007	1/18/2007	1/18/2007	Issued
00000000000010008578	GUSIP970A	70033317	$42.99	1/17/2007	1/18/2007	1/18/2007	Issued
00000000000010008578	GUSIP970A	70033318	$26.87	1/17/2007	1/18/2007	1/18/2007	Issued
00000000000010008578	GUSIP970A	70033319	$199.67	1/17/2007	1/18/2007	1/18/2007	Issued
00000000000010008578	GUSIP970A	70033320	$479.64	1/17/2007	1/18/2007	1/18/2007	Issued
00000000000010008578	GUSIP970A	70033321	$157.53	1/17/2007	1/18/2007	1/18/2007	Issued
00000000000010008578	GUSIP970A	70033322	$230.20	1/17/2007	1/18/2007	1/18/2007	Issued
00000000000010008578	GUSIP970A	70033323	$69.18	1/17/2007	1/18/2007	1/18/2007	Issued
00000000000010008578	GUSIP970A	70033324	$34.87	1/17/2007	1/18/2007	1/18/2007	Issued
00000000000010008578	GUSIP970A	70033325	$40.39	1/17/2007	1/18/2007	1/18/2007	Issued
00000000000010008578	GUSIP970A	70033326	$151.26	1/17/2007	1/18/2007	1/18/2007	Issued
00000000000010008578	GUSIP970A	70033327	$775.20	1/17/2007	1/18/2007	1/18/2007	Issued
00000000000010008578	GUSIP970A	70033328	$121.13	1/17/2007	1/18/2007	1/18/2007	Issued
00000000000010008578	GUSIP970A	70033329	$1,275.80	1/17/2007	1/18/2007	1/18/2007	Issued
00000000000010008578	GUSIP970A	70033330	$484.10	1/17/2007	1/18/2007	1/18/2007	Issued
00000000000010008578	GUSIP970A	70033331	$11.69	1/17/2007	1/18/2007	1/18/2007	Issued
00000000000010008578	GUSIP970A	70033332	$22.78	1/18/2007	1/19/2007	1/19/2007	Issued
00000000000010008578	GUSIP970A	70033333	$43.20	1/18/2007	1/19/2007	1/19/2007	Issued
00000000000010008578	GUSIP970A	70033334	$43.20	1/18/2007	1/19/2007	1/19/2007	Issued
00000000000010008578	GUSIP970A	70033335	$48.20	1/18/2007	1/19/2007	1/19/2007	Issued
00000000000010008578	GUSIP970A	70033336	$89.03	1/18/2007	1/19/2007	1/19/2007	Issued
00000000000010008578	GUSIP970A	70033337	$2,260.80	1/18/2007	1/19/2007	1/19/2007	Issued
00000000000010008578	GUSIP970A	70033338	$25.00	1/18/2007	1/19/2007	1/19/2007	Issued
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00000000000010008578	GUSIP970A	70033340	$20.83	1/18/2007	1/19/2007	1/19/2007	Issued
00000000000010008578	GUSIP970A	70033341	$334.56	1/18/2007	1/19/2007	1/19/2007	Issued
00000000000010008578	GUSIP970A	70033342	$319.76	1/18/2007	1/19/2007	1/19/2007	Issued
00000000000010008578	GUSIP970A	70033343	$77.35	1/18/2007	1/19/2007	1/19/2007	Issued
00000000000010008578	GUSIP970A	70033344	$184.25	1/18/2007	1/19/2007	1/19/2007	Issued
00000000000010008578	GUSIP970A	70033345	$214.44	1/18/2007	1/19/2007	1/19/2007	Issued
00000000000010008578	GUSIP970A	70033346	$124.03	1/18/2007	1/19/2007	1/19/2007	Issued
00000000000010008578	GUSIP970A	70033347	$40.00	1/18/2007	1/19/2007	1/19/2007	Issued
00000000000010008578	GUSIP970A	70033348	$45.52	1/18/2007	1/19/2007	1/19/2007	Issued

Group Financial System
Issued Payments By Bank Account, Policy, Payment
For 1/16/2007 through 1/22/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Date	Transaction Type
00000000000010008578	GUSIP970A	70033349	$13.00	1/18/2007	1/19/2007	1/19/2007	Issued
00000000000010008578	GUSIP970A	70033350	$580.53	1/18/2007	1/19/2007	1/19/2007	Issued
00000000000010008578	GUSIP970A	70033351	$119.60	1/18/2007	1/19/2007	1/19/2007	Issued
00000000000010008578	GUSIP970A	70033352	$176.25	1/18/2007	1/19/2007	1/19/2007	Issued
00000000000010008578	GUSIP970A	70033353	$148.02	1/18/2007	1/19/2007	1/19/2007	Issued
00000000000010008578	GUSIP970A	70033354	$591.71	1/18/2007	1/19/2007	1/19/2007	Issued
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00000000000010008578	GUSIP970A	70033356	$245.89	1/18/2007	1/19/2007	1/19/2007	Issued
00000000000010008578	GUSIP970A	70033357	$207.92	1/18/2007	1/19/2007	1/19/2007	Issued
00000000000010008578	GUSIP970A	70033358	$258.22	1/18/2007	1/19/2007	1/19/2007	Issued
00000000000010008578	GUSIP970A	70033359	$68.17	1/18/2007	1/19/2007	1/19/2007	Issued
00000000000010008578	GUSIP970A	70033360	$141.86	1/18/2007	1/19/2007	1/19/2007	Issued
00000000000010008578	GUSIP970A	70033361	$258.59	1/18/2007	1/19/2007	1/19/2007	Issued
00000000000010008578	GUSIP970A	70033362	$39.09	1/18/2007	1/19/2007	1/19/2007	Issued
00000000000010008578	GUSIP970A	70033363	$39.05	1/18/2007	1/19/2007	1/19/2007	Issued
00000000000010008578	GUSIP970A	70033364	$173.25	1/18/2007	1/19/2007	1/19/2007	Issued
00000000000010008578	GUSIP970A	70033365	$238.00	1/18/2007	1/19/2007	1/19/2007	Issued
00000000000010008578	GUSIP970A	70033366	$750.00	1/18/2007	1/19/2007	1/19/2007	Issued
00000000000010008578	GUSIP970A	70033367	$96.24	1/18/2007	1/19/2007	1/19/2007	Issued
00000000000010008578	GUSIP970A	70033368	$281.36	1/18/2007	1/19/2007	1/19/2007	Issued
00000000000010008578	GUSIP970A	70033369	$11,555.48	1/18/2007	1/19/2007	1/19/2007	Issued
00000000000010008578	GUSIP970A	70033370	$686.92	1/18/2007	1/19/2007	1/19/2007	Issued
00000000000010008578	GUSIP970A	70033371	$35,281.79	1/18/2007	1/19/2007	1/19/2007	Issued
00000000000010008578	GUSIP970A	70033372	$66.82	1/18/2007	1/19/2007	1/19/2007	Issued
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00000000000010008578	GUSIP970A	70033377	$43.20	1/20/2007	1/22/2007	1/22/2007	Issued
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00000000000010008578	GUSIP970A	70033380	$346.12	1/20/2007	1/22/2007	1/22/2007	Issued
00000000000010008578	GUSIP970A	70033381	$910.00	1/20/2007	1/22/2007	1/22/2007	Issued
00000000000010008578	GUSIP970A	70033382	$69.43	1/20/2007	1/22/2007	1/22/2007	Issued
00000000000010008578	GUSIP970A	70033383	$176.86	1/20/2007	1/22/2007	1/22/2007	Issued
00000000000010008578	GUSIP970A	70033384	$21.78	1/20/2007	1/22/2007	1/22/2007	Issued

Group Financial System
Issued Payments By Bank Account, Policy, Payment
For 1/16/2007 through 1/22/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Date	Transaction Type
00000000000010008578	GUSIP970A	70033385	$226.00	1/20/2007	1/22/2007	1/22/2007	Issued
00000000000010008578	GUSIP970A	70033386	$255.33	1/20/2007	1/22/2007	1/22/2007	Issued
00000000000010008578	GUSIP970A	70033387	$102.71	1/20/2007	1/22/2007	1/22/2007	Issued
00000000000010008578	GUSIP970A	70033388	$26,459.67	1/20/2007	1/22/2007	1/22/2007	Issued
00000000000010008578	GUSIP970A	70033389	$407.85	1/20/2007	1/22/2007	1/22/2007	Issued
00000000000010008578	GUSIP970A	70033390	$10.50	1/20/2007	1/22/2007	1/22/2007	Issued
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00000000000010008578	GUSIP970A	70033393	$1,744.27	1/20/2007	1/22/2007	1/22/2007	Issued
00000000000010008578	GUSIP970A	70033394	$57.27	1/20/2007	1/22/2007	1/22/2007	Issued
00000000000010008578	GUSIP970A	70033395	$237.58	1/20/2007	1/22/2007	1/22/2007	Issued
00000000000010008578	GUSIP970A	70033396	$108.20	1/20/2007	1/22/2007	1/22/2007	Issued
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00000000000010008578	GUSIP970A	70033400	$50.25	1/20/2007	1/22/2007	1/22/2007	Issued
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00000000000010008578	GUSIP970A	70033402	$141.11	1/20/2007	1/22/2007	1/22/2007	Issued
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00000000000010008578	GUSIP970A	70033405	$203.05	1/20/2007	1/22/2007	1/22/2007	Issued
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00000000000010008578	GUSIP970A	70033407	$2,250.00	1/20/2007	1/22/2007	1/22/2007	Issued
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00000000000010008578	GUSIP970A	70033409	$129.36	1/20/2007	1/22/2007	1/22/2007	Issued
00000000000010008578	GUSIP970A	70033410	$12.55	1/20/2007	1/22/2007	1/22/2007	Issued
00000000000010008578	GUSIP970A	70033411	$81.00	1/20/2007	1/22/2007	1/22/2007	Issued
00000000000010008578	GUSIP970A	70033412	$2,391.09	1/20/2007	1/22/2007	1/22/2007	Issued
00000000000010008578	GUSIP970A	70033413	$423.54	1/20/2007	1/22/2007	1/22/2007	Issued
00000000000010008578	GUSIP970A	70033414	$10,120.04	1/20/2007	1/22/2007	1/22/2007	Issued
00000000000010008578	GUSIP970A	70033415	$149.76	1/20/2007	1/22/2007	1/22/2007	Issued
00000000000010008578	GUSIP970A	70033416	$21.55	1/20/2007	1/22/2007	1/22/2007	Issued
00000000000010008578	GUSIP970A	70033417	$133.24	1/20/2007	1/22/2007	1/22/2007	Issued
00000000000010008578	GUSIP970A	70033418	$245.00	1/20/2007	1/22/2007	1/22/2007	Issued
00000000000010008578	GUSIP970A	70033419	$172.82	1/20/2007	1/22/2007	1/22/2007	Issued
00000000000010008578	GUSIP970A	70033420	$1,060.48	1/20/2007	1/22/2007	1/22/2007	Issued

Group Financial System
Issued Payments By Bank Account, Policy, Payment
For 1/16/2007 through 1/22/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Date	Transaction Type
00000000000010008578	GUSIP970A	70033421	$330.89	1/20/2007	1/22/2007	1/22/2007	Issued
00000000000010008578	GUSIP970A	70033422	$153.58	1/20/2007	1/22/2007	1/22/2007	Issued
00000000000010008578	GUSIP970A	70033423	$15.73	1/20/2007	1/22/2007	1/22/2007	Issued
00000000000010008578	GUSIP970A	70033424	$384.21	1/20/2007	1/22/2007	1/22/2007	Issued
00000000000010008578	GUSIP970A	70033425	$0.57	1/20/2007	1/22/2007	1/22/2007	Issued
00000000000010008578	GUSIP970A	70033426	$34,805.72	1/21/2007	1/22/2007	1/22/2007	Issued
00000000000010008578	GUSIP970A	79900357	$1,295.25	1/16/2007	1/16/2007	1/16/2007	Issued
00000000000010008578	GUSIP970A	79900358	$1,295.25	1/16/2007	1/16/2007	1/16/2007	Issued
00000000000010008578	GUSIP970A	79900359	$6.89	1/17/2007	1/17/2007	1/17/2007	Issued
00000000000010008578	GUSIP970A	79900360	$42.02	1/18/2007	1/18/2007	1/18/2007	Issued
00000000000010008578	GUSIP970A	79900361	$29.33	1/18/2007	1/18/2007	1/18/2007	Issued
00000000000010008578	GUSIP970A	79900362	$84.30	1/18/2007	1/18/2007	1/18/2007	Issued
00000000000010008578	GUSIP970A	79900363	$22.05	1/19/2007	1/19/2007	1/19/2007	Issued
00000000000010008578	GUSIP970A	79900364	$96.88	1/19/2007	1/19/2007	1/19/2007	Issued
00000000000010008578	GUSIP970A	79900365	$39.76	1/19/2007	1/19/2007	1/19/2007	Issued
Total			$228,698.32				

AI-2311 **17.M.**

Library Interlocals with cities

CC REGULAR

Date: 02/06/2007
Submitted By: Monica Badillo, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

Discussion, consideration and action on Library Interlocal Agreements between Hidalgo County and the following cities:

Alamo	Mcallen
Donna	Mission
Edinburg	Mercedes
Elsa	Pharr
Hidalgo	San Juan
La Joya	Weslaco

BACKGROUND

Court Administrator has originals
Acct. #7-1100-455-00-115-035-0-841 - $ 235,000.00 (budgeted in 2007)

Revenue & Expenditures

Attachments

Link: One Interlocal

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/31/2007 02:22 PM	APRV
2	Sergio Cruz	Sergio Cruz	02/01/2007 09:23 AM	APRV
3	Purchasing Department	Marty Salazar	02/01/2007 11:49 AM	APRV
4	Auditor's Office	Linda Fong	02/01/2007 06:13 PM	APRV
5	Agenda Coordinator	Monica Badillo	02/02/2007 02:09 PM	APRV

Form Started By: Monica Badillo **Started On:** 01/30/2007 05:00 PM

Final Approval Date: 02/02/2007

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

INTERLOCAL COOPERATION AGREEMENT
HIDALGO COUNTY LIBRARY SYSTEM

This Agreement is made on this _____ day of _____, 2007, by and between **Hidalgo County, Texas** (hereinafter "County"), and the **City of Weslaco, Texas** (hereinafter "City") in accordance with the provisions of Chapter 791, Tex. Govt. Code Ann. And Chapter 323, Tex. Loc. Govt. Code Ann., as follows:

WHEREAS, County has established the Hidalgo County Library System ("HCLS") pursuant to authority granted under Chapter 323, Tex. Govt. Code ("Chapter 323"); and

WHEREAS, City wishes to participate as a member of the HCLS; and

WHEREAS, pursuant to standard operating procedures of the HCLS, HCLS acquires library materials, supplies and services, electronic database services, audiovisual equipment, and computer hardware and software for library services for the free use of City's library by residents of rural areas of the County, pursuant to Tex. Govt. Code 323.011; and

WHEREAS, County and City desire to clarify the terms and conditions of the operation of the HCLS, and to provide direct funding to City in certain circumstances; and

WHEREAS, County finds that City is suitably organized to provide efficient and effective free library services to residents of the County under Chapter 323; and

WHEREAS, County therefore desires to expend funds to assist City in defraying the expenses of establishing, operating and maintaining its free library in the County.

NOW THEREFORE, County and City agree as follows:

1. County, beginning with its 2007 fiscal year, shall annually budget and allocate to City, funding for City's library, in accordance with the formula used by the HCLS, as consideration for City agreeing to permit its library to assume the functions of a county library within Hidalgo County. Funds budgeted pursuant to this paragraph 1 will be used by HCLS, or (in case of direct funding to City) by City, to purchase contractual services and library materials, including, but not limited to books, supplies and services, Internet connectivity, electronic database services and connections, equipment and furnishings, and computer hardware and software. HCLS and City agree to comply with all purchasing laws, policies and procedures of their respective entities.

2. City agrees to maintain and operate its city library in accordance with the standards of the Texas State Library System Act and Chapter 323, and specifically covenants to assure that the librarian of the City's library hold or secure a County Librarian's Certificate from the Texas State Library and Archives Commission. City agrees to cooperate with County in any programs, promotions or Interlocal initiatives in furtherance of the purposes of the HCLS.

3. City will supervise the activities and operation of its library and agrees to assume full responsibility and liability for all activities conducted under the terms of this Agreement.

4. Personnel of City shall not be entitled to any of the benefits of an employee of the County, including, but not limited to being entitled to any fringe benefits afforded employees of the County, and shall not be entitled to protection under any Civil Service program of County.

5. The term of this Agreement shall commence as of the first day of January of the year 2007, and shall continue until December 31, 2007 or until amended, replaced or terminated in accordance with Chapter 323. Either party may terminate this Agreement by providing six (6) months' advance notice to the other party.

6. City agrees to give County and its authorized representatives access to and the right to examine, excerpt and transcribe all books, accounts, records, reports, files and other papers, things, or property belonging to or in use by the City in relation to its library operations for so long as such are maintained by City.

WITNESS the hands of the parties to this agreement effective as of the day and year first above written.

COUNTY OF HIDALGO, TEXAS

ATTEST: By: _____

_____
Arturo Guajardo, Jr., County Clerk

City of Weslaco, TEXAS

By: _____
Printed name: _____
Title: _____

ATTEST:

_____

APPROVED AS TO FORM
Atlas & Hall, L.L.P.

By: _____

Date: _____

AI-2304 **17.N.**

WorkForce Solutions Youth Program Hidalgo County Work-Site Agreement
CC REGULAR

Date: 02/06/2007
Submitted By: Dairen Cedillo, HUMAN RESOURCES/CIVIL SERVICE
Submitted For: Dairen Cedillo
Department: HUMAN RESOURCES/CIVIL SERVICE
Agenda Area: Budget and Management

Agenda Item

CAPTION

Human Resources:
Discussion, consideration and approval of WorkForce Solutions Youth Program Hidalgo County Work-Site Agreement (1/1/07 to 7/1/07).

BACKGROUND

Revenue & Expenditures

Attachments

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/30/2007 03:26 PM	APRV
2	Sergio Cruz	Sergio Cruz	02/01/2007 02:25 PM	APRV
3	Dina Trevino	Dina Trevino	02/01/2007 02:38 PM	APRV
4	Purchasing Department	Marty Salazar	02/01/2007 03:16 PM	APRV
5	Auditor's Office	Linda Fong	02/01/2007 06:09 PM	APRV
6	Agenda Coordinator	Monica Badillo	02/02/2007 02:09 PM	APRV

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Final Approval Date: 02/02/2007

WorkFORCE SOLUTIONS

Serving Hidalgo, Starr & Willacy Counties

WorkFORCE Solutions Youth Program

Hidalgo County Work-Site Agreement

WorkFORCE Business Resource Center
3406 W. Alberta
Edinburg, Texas 78539
(956) 928-5000

WorkFORCE Solutions is an equal opportunity employer/program
TDD/TTY 1-800-735-2989
Auxiliary Aids and Services Available Upon Request to Individuals with Disabilities

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WorkFORCE SOLUTIONS

Serving Hidalgo, Starr & Willacy Counties

Welcome and thank you for your participation in the WorkFORCE Solutions Youth Program! Employers like you make it possible for us to place over 6,000 low-income youth participants in various work-sites throughout Hidalgo, Starr and Willacy counties. Your commitment will enable our young adults to gain valuable work experience that will help define their long-term career and educational goals. Placement at your site will provide our participants with the opportunity to explore career possibilities in expressed fields of interest, while providing you the opportunity to observe their potential at no monetary expense to your business during the contract period.

As an employer, you will be providing leadership, role modeling, guidance about the work place and career exploration to our youth. We appreciate that you have agreed to be part of our Youth Program and we acknowledge the potential that this partnership promises to build within our community. You are helping to contribute to our goal of further developing personal and professional strengths within the future employees of the lower Rio Grande Valley.

Our participants are dedicated young people who are looking to prove themselves while employed at your place of business. We are hopeful this relationship will be a good fit for you and our youth participants. While there is no commitment on your part to extend employment beyond the contract period, many of our young people have hopes of continued employment. We are hopeful that this partnership will be a lasting one so a member of our staff will be acting as a work-site facilitator to answer any questions or address any concerns that you might have regarding our participants.

Included with this letter you will find the work-site agreement and attachments. **Item XIV on page 10 must be signed, dated, and returned with an appropriate job description to: Pamela Diaz - Youth Job Development Coordinator, WorkFORCE Solutions, 3406 W. Alberta, Edinburg, TX 78539**, FAX 956-661-5748. If needed, you can contact Pamela Diaz on her cell phone at 956-648-4076 so that arrangements can be made to pick up the documents in person.

We are confident that this partnership will be a positive and rewarding experience for everyone involved. Thank you for supporting our vision and please do not hesitate to contact me should you have any questions or need any assistance.

Sincerely,

Pamela Diaz
Youth Job Development Coordinator

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WORKFORCE SOLUTIONS YOUTH PROGRAM
WORK-SITE AGREEMENT

I. Parties to the Agreement

Service Provider:	*WorkFORCE Solutions*
Service Provider's Address:	*3406 W. Alberta Road*
City/State:	*Edinburg, Texas*
ZIP:	*78539*
Phone:	*(956) 928-5000*

Work-Site: _____

Address: _____

City/State: _____*ZIP:*_____ *Phone:* _____

*Supervisor's Name:*_____

Effective date of Contract: __1-01-07_____

Start date: __1-01-07_____ End date: _____07-01-07_____

This agreement is made between **WorkFORCE Solutions** hereafter referred to as "service provider" and _____ hereafter referred to as the "work-site", for the provision of services to youth under the WORKFORCE INVESTMENT ACT to ensure effective and meaningful training for program participants.

II. Purpose of the Program

The purpose of the WorkFORCE Solutions Youth Program is to provide effective, comprehensive services that enhance the basic educational skills of youth, encourage completion of high school diploma or equivalent, improve leadership abilities and provide youth with exposure to the world of work.

III. Coordination of Benefits

The Service Provider and the Worksite Supervisors will coordinate and deliver services to assist program participants in achieving employability development competencies as outlined in the Work Based Learning /SCANS plan (see Section XI.).

IV. Work-site Conditions and Requirements

All employer work-sites must indicate a willingness to work with youth and accept the following responsibilities of this agreement.

1. Outline the participant's job duties and responsibilities by providing a written job description and instructing the participant in the expected performance.
2. Provide participant(s) with proper supervision. No more than five participants may be assigned to one supervisor.
3. Ensure that the participant *does not exceed 8hrs of work in one day, takes at least a 30 min. lunch if 6hrs of employment are exceeded and generally does not work more than 40 hours per week.*
4. Ensure that the participant's work time is accurately reported and both the participant and supervisor sign the time sheets. A *Sign-in/Sign-out log should be maintained daily to support the time sheet*.
5. Evaluate each participant in accordance with written criteria provided by service provider (see Section XI).
6. Ensure that the participant's training is meaningful and consistent with the job description.
7. Contact the service provider when personal or training related problems occur consistently.
8. In the event the supervisor will be absent, procedures have been established to continue supervision/training of the participant by another supervisor and the participant is made aware of these procedures.
9. Comply with federal policies prohibiting the assignment of participants to work sites which a) engage in political patronage, lobbying or other political activities; b) are a religious or anti-religious facility; or c) to any tasks which are forbidden under the Child Labor Law (see attachments).
10. Must be an equal employment opportunity employer.

11. Must comply with the American Disabilities Act of 1990 (ADA).
12. Must comply with the Non-Traditional Employment Act of 1991.
13. No officer or employee of the work-site will allow the placement of a member of his/her immediate family under his/her supervision. Immediate family includes: wife, husband, mother, father, brother, sister, son, daughter, brother-in-law, sister-in-law, aunt, uncle, cousin, nephew, niece, stepparent or stepchild.
14. The hiring of participants must not result in the displacement of currently employed workers, including partial displacement, such as reduction in hours, overtime wages or employment benefits.
15. Instruct the participant(s) regarding the work-site's policies.
16. *Ensure that all supervisors working with participants attend a work site supervisor's orientation provided by the program operator*.

V. Service Provider Responsibilities

The Service Provider will:

1. Ensure payment of wages to the participant(s), collect and process time sheets for payment, and issue participant paychecks.
2. Ensure that participant is performing his/her duties as outlined in the job description, ensure that sufficient equipment and/or materials are available to carry out job tasks or projects.
3. Ensure that work-site supervision is provided at all times.
4. Counsel and assist the participant in adjusting to a working environment.
5. Monitor the training and other related activities at the work site.
6. Determine the outcomes, services, and/or work accomplishments to be achieved, in coordination with the work-site supervisor.
7. Facilitate the participant(s) work-based learning, and other program activities.
8. Provide an orientation to all work-site supervisors who are working with participants.
9. Conduct a physical accessibility survey of the work-site for compliance with the ADA.
10. Contact worksite supervisor to discuss youth employee schedule to include start date, end date and scheduled times.

VI. Mentorship Program

The WorkFORCE Solutions Youth Program includes a Mentorship Program which provides effective services to address the unique strengths and needs of our youth participant's preparing to further their education and enter the workforce. The goal of the Mentorship Program is to provide services that support the development of the youth participant's potential as citizens and leaders, improve their academic achievement, prepare them for employment success, and meet their immediate needs. Worksite supervisors are encouraged to mentor their assigned youth participants once a month in the areas of employment and educational goals, personal/family choices, self-confidence, self-direction, self-initiative, self-respect and respect for others, proper

etiquette and manners, work behavior, communication, community involvement, and more. Participating supervisors will be asked to submit a Monthly Mentoring Report once a month to document the mentoring activities.

VII. Termination of Participants

A worksite can request that a participant be reassigned to another employer work-site at any time. Severe improper behaviors will be addressed immediately via workplace reassignment or termination from the work experience activity. Less severe situations will result in a counseling session between the supervisor, case manager, Job Development Coordinator and participant on the desired/proper work behaviors and procedures specific to the worksite. The service provider is available at all times should problems arise. If the problem cannot be resolved to the satisfaction of the work-site, then the service provider will either transfer the participant to another work-site or terminate the participant from the activity.

VIII. Safety Regulations

In accordance with the Texas Child Labor Law Chapter 51-Texas Labor Code, the employer work-site must adhere to the following:

1. No youth under the age of 18 shall be assigned to work or training, which could be considered unsafe or hazardous.
2. All youth involved in moderate lifting as a part of the job must be thoroughly instructed in safety procedures, precautions, and also be closely supervised on the job. The work-site must provide documentation that participants have received such training for placement in the participant's file.
3. When assigned to grounds work or work in maintenance and storage yards, warehouses, ships, etc., the work-site must supply the youth with all safety equipment, shoes, etc., normally required for such work. Participants must be provided with adequate orientation on the use of such equipment.
4. Youth performing tasks in painting, grounds work, light maintenance, etc., must be closely supervised either individually or in groups not exceeding five per supervisor.
5. Youth under age 18 must not be assigned to work with heavy equipment, power-driven shearing or cutting equipment, or stamping (or similarly hazardous) equipment or machinery as found in OSHA hand rules.

IX. Accidents (Worker's Compensation)

The service provider ensures that the participant is covered by worker's compensation insurance in the event an accident happens at the work-site. In case of an accident, contact the participant's parents or guardian and take the youth to his/her doctor, hospital, or clinic as soon as possible. Immediately contact the service provider for further instructions. The details of how the accident occurred, when and where it happened and the names of witnesses should be submitted to the

service provider. Please refer to Attachment 'F' – Emergency Procedures for contact information.

X. Monitoring Activities

The Service Provider will monitor all work experience activities including:

1. Value and quality of the training provided to participants as it relates to career development and/or educational benefits.
2. *Procedures and/or controls in use to record and maintain accurate time and attendance records*.
3. Evaluation of the participants and performance on tasks and duties, as assigned (performance evaluations should be on file with the work site).
4. The general condition of the work site (safe, sanitary, etc.).
5. Participant to supervisor ratio and the quality of actual supervision.
6. Status of work-site as an equal employment opportunity employer, and compliance with the Child Labor Laws and the ADA.

XI. Participant's Evaluations

An work experience evaluation and a Work-Based Learning/SCANS plan must be completed for each youth employee at the conclusion of their employment experience. The following is a list of competencies found in the Work-Based Learning/SCANS plan:

A) Communication and Literacy
B) Organizing and Analyzing Information
C) Problem Solving
D) Using Technology
E) Completing Entire Activities
F) Acting Professionally
G) Interacting with Others
H) Understanding All Aspects of the Industry
I) Taking Responsibility for Career and Life Choices

It is the work-site supervisor's responsibility to evaluate youth before the end of their work experience.

PROCEDURES FOR EVALUATION:

1. The evaluation and Work-Based Learning/Scans plan must be completed and discussed with youth employee before his/her last day of employment experience.
2. The same supervisor must evaluate the youth employee throughout the program.
3. The youth employee must maintain the same job assignment throughout the evaluation period.
4. After completion of the evaluation and Scans plan arrangements must be made with service provider to pick up the evaluation or have it faxed.

XII. Attachments

A. Summary of Texas Child Labor Law
B. Procedures with Guidelines for Completing Time Sheets, Sample Timesheets, and Evaluation of Participants Work Experience
C. Work-site Development Criteria Checklist
D. Work-site Supervisor Orientation Verification Form
E. Employer Work-Site Fact Sheet
F. Emergency Procedures

XIII. TERMINATION OF AGREEMENT

The work-site or service provider may terminate this non-financial agreement at any time with 30 days written notification to the other party. Both parties reserve the right to terminate this agreement with just cause, which shall include, but is not be limited to:

A. Violations of the work-site agreement
B. Failure to take corrective action
C. Unsafe and unsanitary working conditions
D. Violations of WorkFORCE Solutions policy and procedures.

XIV. SIGNATURE SHEET

The undersigned parties agree to comply with the Youth Employment and Training activity work-site agreement and to the specific sections as outlined below:

I. Parties to the Agreement
II. Purpose of the Program
III. Coordination of Benefits
IV. Work-site Conditions and Requirements
V. Service Provider Responsibilities
VI. Mentorship Program
VII. Termination of Participants
VIII. Safety Regulations
IX. Accidents (Worker's Compensation)
X. Monitoring Activities
XI. Participant's Evaluation
XII. Attachments
XIII. Termination of Agreement
XIV. Signature Sheet

_____	_____
Work-Site Name	Service Provider Name
_____	_____
Authorized Representative of Work-Site (Type/Print Name)	Authorized Representative of Service Provider (Type/Print Name)
_____	_____
Signature - Authorized Representative of Work-site	Signature – Authorized Representative of Service Provider
_____	_____
Date Signed	Date Signed

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Attachment 'A'
SUMMARY OF
TEXAS CHILD LABOR LAW
CHAPTER 51 - TEXAS LABOR CODE

GENERAL

The purpose of the Texas Child Labor Law is to ensure that a child is not employed in an occupation or manner that is detrimental to the child's safety, health, or well-being. "Child" is defined as an individual under 18 years of age.

Except as specifically authorized by the statute, it is illegal to employ a child under 14 years of age. One of the principal exemptions in the statute allows the Texas Workforce Commission (Commission) to adopt rules which authorize the employment of children under 14 years of age as performers in a motion picture or a theatrical, radio, or television production. Pursuant to that authority, the Commission has adopted Texas Commission Rule Section 817.31, which sets out the procedure for authorization of work by a child actor. These rules also contain provisions designed to ensure that employment does not interfere with a child's education and does not pose a threat to the child's health, safety, or general well-being.

The Commission or its designee may, during working hours, inspect a place of business where there is good reason to believe a child is or has been employed within the last two years and collect information about the employment of children there. Knowingly or intentionally hindering such an investigation is a violation of the law.

GENERAL EXEMPTIONS

This chapter does not apply to employment of a child:

1. employed in a:
   a. non-hazardous occupation;
   b. under the direct supervision of the child's parent or an adult having custody of the child; and
   c. in a business or enterprise owned or operated by the parent or custodian.
2. 11 years or older engaged in delivery of newspapers to the consumer;
3. participating in a school-supervised and school-administered work-study program approved by the Commission;
4. employed in agriculture during a period when the child is not legally required to be attending school;
5. employed through a rehabilitation program supervised by a county judge; or
6. engaged in non-hazardous casual employment that will not endanger the safety, health, or well-being of the child and to which the parent or adult having custody of the child has consented.

In this section, "employment in agriculture" means engaged in producing crops or livestock and includes:

1. cultivating and tilling the soil;
2. producing, cultivating, growing, and harvesting an agricultural or horticultural commodity;
3. dairying; and
4. raising livestock, bees, fur-bearing animals, or poultry.

For the purposes of general exemption No. 6, the Commission by rule may define non-hazardous casual employment that the Commission determines is dangerous to the safety, health, or well-being of a child.

HOURS OF EMPLOYMENT

A child 14 or 15 years of age may not work more than eight hours in one day or more than 48 hours in one week. A child who is 14 or 15 years of age and is enrolled in a term of a public or private school may not work between the hours of 10 p.m. and 5 a.m. on a day that is followed by a school day or between the hours of midnight and 5 a.m. on a day that is not followed by a school day.

A child who is 14 or 15 years of age and is not enrolled in summer school may not work between the hours of midnight and 5 a.m. on any day that school is recessed for the summer.

HARDSHIP EXEMPTION

The Commission may adopt rules for determining whether hardships exist. If, on the application of a child, the Commission determines that a hardship exists for that child, the hours restrictions do not apply to that child. Commission Rule Section 817.22 provides the procedure which must be followed in seeking a hardship waiver of the hours restrictions for 14- and 15-year olds.

PENALTIES; APPEALS

An offense under this Act is a Class B misdemeanor with the exception of the offense of employing a child to sell or solicit, which is a Class A misdemeanor. It is a defense to prosecution of a person employing a child who does not meet the minimum age requirement for a type of employment, that the person relied in good faith on an apparently valid certificate of age presented by the child that showed the child to meet the age requirement for that type of employment.

In addition to the criminal penalty noted above, if an employer violates the provisions of this Act, the Commission may assess an administrative penalty against that employer in an amount not to exceed $10,000. Any violation or assessment of a penalty under this provision of the Child Labor Act may be appealed to a hearings examiner of the Texas Workforce Commission. No later than 30 days after a Commission order assessing a penalty becomes final, the employer may file a petition for judicial review of the order.

INJUNCTIVE RELIEF

The Attorney General may seek injunctive relief in district court against an employer who repeatedly violates the requirements established by this Act relating to the employment of children.

The Commission has adopted by rule (TWC 817.21) the federal regulations governing the employment of 14- and 15-year olds in occupations prohibited by the U.S. Department of Labor.

PERMITTED OCCUPATIONS FOR 14- AND 15-YEAR OLDS

A child who is 14 or 15 years of age may be employed in the following occupations in retail, food service, and gasoline service establishments:

1. Office and clerical work (including operation of office machines).
2. Cashiering, selling, modeling, art work, work in advertising departments, window trimming and comparative shopping.
3. Price marking and tagging by hand or by machine. Assembling orders, packing and shelving.
4. Bagging and carrying out customers' orders.
5. Errand and delivery work by foot, bicycle, and public transportation.
6. Cleanup work, including the use of vacuum cleaners and floor waxers, and maintenance of grounds, but not including the use of power-driven mowers or cutters.
7. Kitchen work and other work involved in preparing and serving food and beverages, including the operation of machines and devices used in the performance of such work such as, but not limited to, dishwashers, toasters, dumbwaiters, popcorn poppers, milk shake blenders, and coffee grinders.
8. Work in connection with cars and trucks if confined to the following:
   Dispensing gasoline and oil.
   Courtesy service on premises of gasoline service station.
   Car cleaning, washing and polishing.
   Other occupations permitted by this section.

   But not including work:
   Involving the use of pits, racks or lifting apparatus or involving the inflation of any tire mounted on a rim equipped with a removable retaining ring.
9. Cleaning vegetables and fruits, and wrapping, sealing, labeling, weighing, pricing and stocking goods when performed in areas physically separate from areas where meat is prepared for sale and outside freezers or meat coolers.

PROHIBITED OCCUPATIONS FOR 14- AND 15-YEAR OLDS

A child who is 14 or 15 years of age may NOT be employed in:

1. Manufacturing, mining, or processing occupations, including occupations requiring the performance of any duties in work rooms or work places where goods are manufactured, mined, or otherwise processed;
2. Occupations which involve the operation or tending of hoisting apparatus or of any power-driven machinery other than office machines;
3. The operation of motor vehicles or service as helpers on such vehicles;
4. Public messenger service;
5. Occupations which the Secretary of Labor may, pursuant to Section 3(l) of the Fair Labor Standards Act and Reorganization Plan No. 2, issued pursuant to the Reorganization Act of 1945, find and declare to be hazardous for the employment of minors between 16 and 18 years of age or detrimental to their health or well-being;
6. Occupations in connection with:
   (a) Transportation of persons or property by rail, highway, air, water, pipeline, or other means;
   (b) Warehousing and storage;
   (c) Communications and public utilities;
   (d) Construction (including demolition and repair);

   Except such office (including ticket office) work, or sales work, in connection with paragraph 6(a)(b)(c) and (d) of this section as does not involve the performance of any duties on trains, motor vehicles, aircraft, vessels, or other media of transportation or at the actual site of construction operations.
7. Work performed in or about boiler or engine rooms;
8. Work in connection with maintenance or repair of the establishment or equipment;
9. Outside window washing that involves working from window sills, and all work requiring the use of ladders, scaffolds, or their substitutes;
10. Cooking;
    (a) Including the use of electric and gas grilles that entail cooking over an open flame;
    (b) Including the use of deep fryers that are not equipped with and utilize devices that automatically lower and raise the baskets into and out of oil or grease.
    (c) Including the cleaning of kitchen surfaces and non-power driven kitchen equipment - including the filtering, transporting, and dispensing of oil and grease - but only when the temperature of the surfaces, equipment, oil and grease exceeds 100 F.
11. Baking;
12. Occupations which involve operating, setting up, adjusting, cleaning, oiling, or repairing power-driven food slicers and grinders, food choppers, and cutters, and bakery-type mixers;
13. Work in freezers and meat coolers and all work in the preparation of meats for sale;
14. Loading or unloading goods to and from trucks, railroad cars, or conveyors;
15. All occupations in warehouses except office and clerical work

The Commission has adopted by rule (TWC 817.23) the federal regulations governing the employment of 16- and 17-year olds in occupations declared hazardous by the U.S. Department of Labor.

PROHIBITED OCCUPATIONS FOR 16- AND 17-YEAR OLDS

These occupations includes work:

1. In or about plants or establishments manufacturing or storing explosives.
2. Involving the driving of motor vehicles and outside helpers
   A. on any public road or highway
   B. in or about any place where logging or sawmill operations are in progress, or
   C. in excavations.
   (Under certain conditions, driving a motor vehicle for a commercial purpose is NOT considered a hazardous occupation under state or federal law.)
3. Connected with coal mining.
4. Involving logging operations and sawmill operations.
*5. Operating or assisting to operate power-driven woodworking machines.
6. Involving exposure to radioactive substances and to ionizing radiations.
7. Operating or assisting to operate power-driven hoisting apparatus such as elevators, cranes, derricks, hoists, high-lift trucks.
*8. Operating or assisting to operate power-driven metal forming, punching, and shearing machines.
9. In connection with mining, other than coal.
*10. Operating or assisting to operate power-driven meat processing machines.
11. Operating or assisting to operate power-driven bakery machines.
*12. Involving the operating of power-driven paper-products machines, scrap paper balers and paper box compactors.
   (Under certain conditions, loading a baler or box compactor is NOT considered a hazardous occupation under state or federal law.)
13. Manufacturing brick, tile and kindred products.
*14. Operating or assisting to operate power-driven circular saws, band saws and guillotine shears.
15. Wrecking, demolition and ship-breaking operations.
*16. Roofing operations and work on or about a roof.
*17. Connected with excavation operations

The hazardous occupations designated by an asterisk (*) have apprentice or student-learner exemptions.

Apprentice and Student Learner Exemptions

1. Apprentice:
   a. employed in recognized apprenticeable trade;
   b. work is incidental to training;
   c. intermittent, short, and under close journeyman supervision; and registered or under written agreement about work standards.
2. Student-learner:
   a. enrolled in authorized cooperative vocational training program; and employed under a written agreement providing that:
   (1) work is incidental to training;
   (2) work is intermittent, short, and under close supervision;

(3) safety instructions are given by school and employer; and
a schedule of organized and progressive work is prepared.

FEDERAL CHILD LABOR LAW AMENDMENTS

There have been some important changes to the Child Labor Laws affecting Hazardous Occupation Orders No. 2, No. 12 and No. 16. The amendments to Title 29 of the Code of Federal Regulations Part 570, Subpart C and E, effective February 14, 2005, modified these three hazardous occupation orders. One such provision, Hazardous Occupation Order No. 2 (HO 2), prohibits minors under 18 years of age from driving motor vehicles on public roadways unless conditions for certain exemptions are met. Another provision, Hazardous Occupation Order No. 12 (HO 12), prohibits minors under 18 years of age from operating or unloading certain power-driven paper processing machines, including scrap paper balers and paper box compactors. Another provision, Hazardous Occupation Order No. 16 (HO 16), prohibits minors under 18 years of age from working in roofing operations and on or about a roof. Because the Commission adopted by rule the federal regulations governing the employment of 16- and 17- year old children, it also adopts any amendments as state rules governing the employment of 16- and 17-year old children in Texas.

Changes to Hazardous Occupation Order No. 2:

No employee 16-years-old may drive on public roadways as part of their employment. Seventeen-year-olds may drive on public roadways as part of their employment, but **ONLY** if all the following requirements are met:

- The driving is limited to daylight hours;
- The 17-year-old holds a State license valid for the type of driving involved in the job performed;
- The 17-year-old has successfully completed a State approved driver education course and has no record of any moving violation at the time of hire;
- The automobile or truck is equipped with a seat belt for the driver and any passengers and the employer has instructed the youth that the seat belts must be used when driving;
- The automobile or truck does not exceed 6,000 lbs. gross vehicle weight;

The driving may **not** involve:

- Towing vehicles;
- Route deliveries or sales;
- Transportation for hire of property, goods, or passengers;
- Urgent, time sensitive deliveries, such as pizza or floral delivery;
- Transporting more than three passengers, including employees of the employer;
- Driving beyond a 30-mile radius from the youth's place of employment;
- More than two trips away from the primary place of employment in any single day to deliver the employer's goods to a customer (other than urgent, time-sensitive deliveries which are prohibited); More than two trips away from the primary place of employment in any single day to transport passengers, other than employees of the employer; and,

- Such driving is only occasional and incidental to the 17-year-old's employment. This means that the youth may spend no more than 1/3 of the work time in any workday and no more than 20% of the work time in any workweek driving.

These requirements apply whether the youth is driving a personal or employer-owned vehicle. Employers can guard against violations of the new requirements by securing documentation from 17-year-old employees who drive as part of their job. Such documentation would include evidence of the employee's age, completion of a driver education course, clean driving record and appropriate State driver's license.

Changes to Hazardous Occupation Order No. 12:

Minors 16 years of age or older are permitted to load - **but not operate or unload** - certain power-driven balers and compactors, but **ONLY** if all the following requirements are met:

- The employer must ensure that the equipment meets, and continues to meet, the American National Standards Institute (ANSI) standards. ANZI Z245.5-1997 for scrap paper balers or Standard ANSI Z245.2-1997 for paper box compactors
- Prior to permitting minors 16- and 17-years of age to load materials into balers and compactors, the employer must provide a notice and post a notice on each piece of equipment that:
- Identifies the specific ANSI standard listed above that the employer is stating that the equipment to be loaded by the young workers meets; and

1. States that 16- and 17-year olds may only load this piece of equipment, and;
2. States that no one under age 18 may not operate or unload this piece of equipment.

- The equipment must include an on-off switch incorporating a key-lock or other system, and the control of the system must be maintained in the custody of employees who are 18 years of age or older.
- The on-off switch of the equipment must be maintained in an off position when the equipment is not in operation.
- The equipment cannot be operated while it is being loaded.

It is the responsibility of the employer to make the initial determination that the equipment to be loaded by 16- and 17-year olds meet the appropriate ANSI standards. It is also the employer's responsibility to provide the notice and post it on each piece of equipment which is loaded by 16- or 17-year old workers.

Changes to Hazardous Occupation Order No. 16:

This order prohibits the employment of minors under 18 years of age from performing roofing occupations and on or about a roof. This includes:

- Work performed on the ground;
- Work in connection of installation, alteration, maintenance, repair or painting of a roof;

- Work in close proximity to a roof;
- Installation of telecommunications equipment, gutters, flashing, and HVAC equipment on a roof;
- Work from scaffolding or ladders in close proximity to a roof;
- The use of the roof to access other work places;
- Work in the construction of the bases of roofs, installation of roof trusses, sheathing of roofs, or erecting roofs on metal buildings.

TEXAS CHILD LABOR LAW AMMENDMENTS

The Texas state law was amended to prohibit 1) the employment of anyone under 14 years of age and unaccompanied by a parent to sell or solicit goods or services for any person other than an exempt organization or a business owned or operated by a parent, and 2) the employment of a child to sell or solicit goods or services for any person other than an exempt organization unless parental permission is granted on a form prescribed by the Commission at least seven days before employment begins.

The Texas state law was amended to allow the driving of a motor-vehicle for a commercial purpose under certain conditions. Under state, but not federal law, a person may employ a child to operate a motor vehicle for a commercial purpose if the child:

1. has a valid driver's license;
2. does not need a commercial license to perform the job;
3. operates a vehicle with no more than two axles and not in excess of 15,000 pounds gross vehicle weight; and
4. performs the job:
   a. under the direct supervision of the child's parent; and
   b. for a business owned or operated by the child's parent.

When both Federal and State laws apply, the law setting the more stringent standard must be observed. For information regarding the Federal child labor standards, contact your local office of the US Department of Labor Wage and Hour Division.

It should be noted that this summary is not the complete text of the Texas Child Labor Law, nor is it written in the exact language of that law. It is intended as an informal educational tool for the benefit of employers and employees in Texas.

FOR ANSWERS TO SPECIFIC QUESTIONS ABOUT THIS LAW,
PLEASE CONTACT TWC LABOR LAW SECTION AT:

1-800-832-WAGE (9243)
TDD 1-800-735-2989
or
Visit our website
www.twc.state.tx.us/ui/lablaw

Attachment 'B' – Procedures

Guidelines for Completing Time Sheets

In order to insure timely distribution of paychecks, the following guidelines must be followed.

1. **All information required on time sheets must be filled out completely and accurately.**
2. Time sheets must be filled out in black or blue ink only. Time sheets filled out in pencil or in any other colored ink will not be accepted.
3. Participants must fill out their time sheets and sign their names using the same name listed on their social security cards.
4. **Participants must sign in and out each day, including signing in and out for lunch breaks.**
5. If the participant is scheduled to work a ***six hour work day or longer, then a lunch break of a minimum of thirty minutes and a maximum of one hour must be taken***. Participants must coordinate their lunch breaks with the work-site supervisor.
6. Participants are ***not allowed to work more than eight hours in a day or more than forty hours in a week. Overtime will not be paid under any circumstances*.**
7. *Time sheets must be signed by the participant and work-site supervisor and turned in to the WorkFORCE Solutions no later than 12:00pm each Friday. Time sheets received after 12:00pm on Friday will be paid on the following payday.*
8. Please remember that missing signatures or errors in completing time sheets will result in delays in processing paychecks. **Delayed paychecks will be disbursed next pay period.**

GSCS is an equal opportunity employer/program
TDD/TTY 1-800-735-2989
Funded by WorkFORCE Solutions
Auxiliary Aids and Services Available Upon Request to Individuals with Disabilities

Work Experience **FAX: _____**
Sign-In and Time Sheet **Pay Day:_____**

Please Circle: Acct 464(ISY-120 hrs) or Acct 465(OSY-180 hrs)

Please print name CLEARLY as it appears On your Social Security Card

Work Week

Beginning date is always a Sunday and the Ending date is always a Saturday

Participant's Name: _____ **Beginning Date: _____**

Social Security #: _____ **Ending Date: _____**

Name of Worksite: _____

	Date	In	Out	In	Out	Total
Sunday						
Monday						
Tuesday						
Wednesday						
Thursday						
Friday						
Saturday						
	Total Weekly Hours					

TIME SHEETS ARE DUE EVERY FRIDAY BY 12:00 PM

I hereby certify that the above information is true and accurate.
ANY MISREPRESENTATIONS MAY BE CAUSE FOR TERMINATION FROM THE PROGRAM.

_____ _____

Youth Participant's Signature (DO NOT PRINT) Date
As it appears on your Social Security Card

_____ _____

Work-site Supervisor's Name (Print) & Signature & Phone # Date

_____ _____

Case Manager's Name (Print) & Signature Date

_____ _____

Job Development Coordinator Signature Date

_____ _____

Accounting Signature Date

Participant's Name: _____ SS#: _____

Work-site: _____ Title: _____

Supervisor: _____ Last day of work: _____

Work-Site Supervisor to complete					
	Needs Improvement	**Below Average**	**Average**	**Above Average**	**Outstanding**
Attendance					
Punctuality					
Initiative					
Grooming					
Work attitude					
Cooperation					
Job Ability					
Work Habits					
Ability to follow directions					
Reliability					
Shows Loyalty					
Shows Respect					
Trustworthy					
Dependability					
Able to work Independently					
Shows interest in learning					

Participants Progress: Needs Improvement [] Satisfactory [] Excellent []

Supervisors Signature: _____ Date: _____

Participants Signature: _____ Date: _____

Supervisor Comments: _____

_____

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Funded by WorkFORCE Solutions
Auxiliary Aids and Services Available Upon Request to Individuals with Disabilities

Attachment 'C'

Work-site Development Criteria Checklist

The following statements are to be initialed by WorkFORCE Solutions staff after reviewing the work-site.

_____ Work-site demonstrates the value of the work to be performed.

_____ Work-site assists youth in acquiring basic work skills and discipline.

_____ Supervisor impresses upon the youth that they are responsible for rewards/sanctions.

_____ Work-site offers a place in which work and learning convey real work applications.

_____ Activities do not violate sectarian or political beliefs.

_____ Participants are provided continuous work assignments and sufficient supplies and equipment.

_____ Supervisor agrees to:

- ❑ Maintain time and attendance records for the youth.
- ❑ Maintain emergency information.
- ❑ Be familiar with grievance procedures.
- ❑ Maintain an agency contact person and phone number.
- ❑ Be familiar with payroll procedures.
- ❑ Participate in the development of a job description.

_____ Supervisor agrees to allow monitoring staff to visit the work-site and agrees to participate in any requested discussion. Supervisor agrees to allow the youth time to visit with the monitors, as requested.

_____ Supervisor understands the job coaching sessions and provides a place for the facilitator to meet with the youth and discuss the workplace.

_____ Supervisor agrees to work with the facilitator to establish a work plan for the youth with achievable goals and objectives that are appropriate for that youth.

_____ Supervisor allows youth to participate in some decision-making, planning, implementation and evaluation their work.

_____ Supervisor agrees to evaluate youth and document the youth's progress.

_____ Supervisor assigns an alternate supervisor with whom the youth is familiar.

_____ Service provider has received commitment to contextual learning from all management levels of selected work-site.

_____ Work results in a product or service that is of value to the employer and ideally to the community.

_____ Work-site is located where participant can easily get to it.

_____ _____

Staff Signature Date

GSCS is an equal opportunity employer/program
TDD/TTY 1-800-735-2989
Funded by WorkFORCE Solutions
Auxiliary Aids and Services Available Upon Request to Individuals with Disabilities

Attachment 'D'
Work-site Supervisor
Orientation Verification Form

I, _____Supervisor at _____
Work-site attest to the fact that I have received an orientation regarding the Work Experience Activity being operated by the WorkFORCE Solutions Youth Program which includes but is not limited to the following:

a. Familiarization with the Work-site Agreement.

b. Time and Attendance procedures.

c. Evaluation procedures.

d. Applicable child labor laws.

e. Emergency information about participant and contact person(s).

f. Grievance procedures.

g. Contractor contact person and telephone number.

h. Supervisor responsibilities.

i. Payroll procedures.

j. Participant compensation and benefits.

k. Familiarization with job description.

l. Provide mentoring services during the employment placement.

_____ _____

Work-site Supervisor Signature Youth Program Staff

GSCS is an equal opportunity employer/program
TDD/TTY 1-800-735-2989
Funded by WorkFORCE Solutions
Auxiliary Aids and Services Available Upon Request to Individuals with Disabilities

Attachment 'E'
Work-Site Fact Sheet

Work-Site: _____

Work-Site Supervisor: _____

Youth Job Title(s): _____

Participant's Name	Phone #	Schedule	Start Date	End Date

GSCS is an equal opportunity employer/program
TDD/TTY 1-800-735-2989
Funded by WorkFORCE Solutions
Auxiliary Aids and Services Available Upon Request to Individuals with Disabilities

Job Description

**Please insert a copy of job description in this Section.

Attachment 'F'

Emergency Procedures

Step 1: First and most important see that the participant receives the proper attention (medical or supervision). If it is a medical emergency, contact the parents or legal guardian listed on the Participant's Emergency Data form.

Step2: Contact WorkFORCE Solutions staff directly. Call either Pamela Diaz (Job Development Coordinator) on her cell phone at (956) 648-4076 or Rubi Garza (Case Manager Coordinator) at 956-661-2925. If you are unable to reach either of them, please contact the WorkFORCE Solutions Youth Program office directly at 956-928-5000 and let the receptionist know that it is an emergency and ask her to page one of the staff.

Step 3: Develop a detailed report, include who or what was involved and submit it as soon as possible to Pamela Diaz.

The above process must be adhered to in the event of any disruption or medical incident.

AI-2342 **17.O.**

275th DC- Supplemental Pay Transfer to 332nd DC

CC REGULAR

Date: 02/06/2007
Submitted By: Rosie Cantu, BUDGET & MANAGEMENT
Submitted For: 275TH DC
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

275th & 332nd District Courts:
1. Discussion, consideration and approval to transfer supplemental pay and related fringe benefits in the amount of $3,279.32 from the 332nd DC to the 275th DC.
2. Approval of interdepartmental transfer from 332nd DC to 275th DC in the amount of $3,279.32
3. Approval of revised salary schedules

BACKGROUND

Action taken due to transfer of duties. No budgetary impact.

Revenue & Expenditures

FISCAL YEAR: 2007 **ACCT. #:** 7-1100-412-00-006-001-0-XXX
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

Available balance to transfer in object codes 117 (Interpreter Pay), 220 (FICA) , 250 (Unemployment) , and 260 (Worker's Comp)
No budgetary impact. RC 02-02-07

Attachments

Link: Inter Dept Transfer
Link: 275TH- Revised Salary Schedule
Link: 332ND- 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	02/01/2007 10:07 AM	APRV
2	Rosalinda Cantu	Rosie Cantu	02/02/2007 01:30 PM	APRV
3	Dina Trevino	Dina Trevino	02/02/2007 02:18 PM	APRV
4	Dina Trevino	Dina Trevino	02/02/2007 02:43 PM	APRV
5	Purchasing Department	Marty Salazar	02/02/2007 02:48 PM	APRV
6	Auditor's Office	Janie Lozano	02/02/2007 04:46 PM	APRV
7	Janie Lozano	Janie Lozano	02/02/2007 04:50 PM	APRV
8	Linda Fong			NEW
9	Agenda Coordinator			

Form Started By: Rosie Cantu **Started On:** 01/31/2007 03:41 PM

Final Approval Date:

BUDGET INTER-DEPARTMENTAL TRANSFER

DATE: February 5, 2007

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: DEPT OF BUDGET & MGMT FOR 275TH DC

ACCOUNT NUMBER: 7-1100-412-00-00X-001-0-XXX

CONTACT PERSON: ROSIE CANTU **TELEPHONE NO.** (956) 292-7025

SUBJECT: Inter-departmental Transfer/s

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Inter-departmental Transfer/s (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C, Section 111.070, Subsection C.

INCREASE/DECREASE ACCOUNT NUMBER		ACCOUNT (OBJECT) NAME		AMOUNT
FROM				
7-1100-412-00-006-001-0-	117	332ND DC	SUPPLEMENTAL PAY	(2,712.64)
7-1100-412-00-006-001-0-	220	332ND DC	FICA	(207.52)
7-1100-412-00-006-001-0-	230	332ND DC	RETIREMENT	(241.97)
7-1100-412-00-006-001-0-	250	332ND DC	UNEMPLOYMENT COMP	(13.56)
7-1100-412-00-006-001-0-	260	332ND DC	WORKER'S COMP	(103.63)
TO				
7-1100-412-00-005-001-0-	117	275TH DC	PERM F/T EMPLOYEES	2,712.64
7-1100-412-00-005-001-0-	220	275TH DC	FICA	207.52
7-1100-412-00-005-001-0-	230	275TH DC	RETIREMENT	241.97
7-1100-412-00-005-001-0-	250	275TH DC	UNEMPLOYMENT COMP	13.56
7-1100-412-00-005-001-0-	260	275TH DC	WORKER'S COMP	103.63
		TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: INTER-DEPARTMENTAL TRANSFER TO FUND TRANSFER OF SUPPLEMENTAL PAY FROM 332ND DC (SLOT 006-001-0001) TO 275TH DC (SLOT 005-001-0-0002). ALLOWANCES AND FRINGES HAVE BEEN PRORATED AS OF 02-05-07 (NEXT FULL PAY PERIOD) TO END OF YEAR.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

HIDALGO COUNTY
2007 SALARY SCHEDULE

COMMISSIONERS' COURT REPORT
Account Number: 1100-412-00-005-001-0
Department Name: 275TH DC

											Other Allowances					
Slot #	Obj Code	POSITION TITLE	2006 BUDGETED SALARY	2007 ADJUSTED SALARY	2007 BASE SALARY	% INC	AMOUNT INCREASE	OTHER INCREASE	2007 BUDGETED SALARY APPROVED	2007 ACTUAL SALARY	Longevity 115	Interpret. 116	Supplem. 117	Auto A. 118	Clothing 119	2007 ACTUAL TOTAL COMPENSATION
0001	111	DISTRICT JUDGE	$7,500.00	$0.00	$7,500.00	0	$0.00	$5,918.00	$13,418.00	$13,418.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$21,418.00
													$3,000.00			
0002	113	COURT COORDINA	$64,997.00	$0.00	$64,997.00	0	$0.00	$2,500.00	$67,497.00	$64,997.00	$0.00	$0.00	~~**$0.00**~~	$0.00	$0.00	$64,997.00
0003	113	COURT REPORTER	$63,500.00	$0.00	$63,500.00	0	$0.00	$1,000.00	$64,500.00	$63,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$63,500.00
0004	113	ASST CRT COOR	$40,000.00	$0.00	$40,000.00	0	$0.00	$2,000.00	$42,000.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00
0005	113	BAILIFF/INTERP	$46,213.00	$0.00	$46,213.00	0	$0.00	$2,500.00	$48,713.00	$46,213.00	$180.00	$4,000.00	$0.00	$0.00	$0.00	$50,393.00
			$222,210.00	$0.00	$222,210.00		$0.00	$13,918.00	$236,128.00	$228,128.00	$180.00	$4,000.00	$3,000.00	$8,000.00	$0.00	$240,308.00

HIDALGO COUNTY
2007 SALARY SCHEDULE

COMMISSIONERS' COURT REPORT
Account Number: 1100-412-00-006-001-0
Department Name: 332ND DC

											Other Allowances					
Slot #	Obj Code	POSITION TITLE	2006 BUDGETED SALARY	2007 ADJUSTED SALARY	2007 BASE SALARY	% INC	AMOUNT INCREASE	OTHER INCREASE	2007 BUDGETED SALARY APPROVED	2007 ACTUAL SALARY	Longevity 115	Interpret. 116	Supplem. 117	Auto A. 118	Clothing 119	2007 ACTUAL TOTAL COMPENSATION
													S/B $0.00			
0001	113	COURT COORDINA	$65,236.00	$0.00	$65,236.00	0	$0.00	$3,264.00	$68,500.00	$65,236.00	$0.00	$0.00	~~$3,000.00~~	$0.00	$0.00	$68,236.00
0002	113	COURT REPORTER	$67,000.00	$0.00	$67,000.00	0	$0.00	$3,000.00	$70,000.00	$67,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67,000.00
0003	113	ASST CRT COOR	$31,200.00	$0.00	$31,200.00	0	$0.00	$2,300.00	$33,500.00	$31,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,200.00
0004	113	BAILIFF/INTERP	$38,804.00	$0.00	$38,804.00	0	$0.00	$2,196.00	$41,000.00	$38,804.00	$600.00	$6,000.00	$0.00	$0.00	$0.00	$45,404.00
0005	111	DISTRICT JUDGE	$7,500.00	$0.00	$7,500.00	0	$0.00	$5,918.00	$13,418.00	$13,418.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$21,418.00
			$209,740.00	$0.00	$209,740.00		$0.00	$16,678.00	$226,418.00	$215,658.00	$600.00	$6,000.00	$3,000.00	$8,000.00	$0.00	$233,258.00

$ 3,000.00 Supplemental pay transferred to 275th DC slot No. 005-001-0002
***Effective next full pay period 02-05-07**

AI-2349 **17.P.**

County Treasurer

CC REGULAR

Date: 02/06/2007
Submitted By: Dina Trevino, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

County Treasurer:
1. Discussion, consideration and action to correct/revise salary schedule for County Treasurer (1100) Slot # 150-001-0008 (supplemental pay - Bail Bond).

BACKGROUND

Revenue & Expenditures

Attachments

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	02/02/2007 02:21 PM	APRV
2	Purchasing Department	Marty Salazar	02/02/2007 02:48 PM	APRV
3	Auditor's Office	Becky Morales	02/02/2007 03:34 PM	APRV
4	Sergio Cruz	Sergio Cruz	02/02/2007 04:16 PM	APRV
5	Budget & Management			NEW
6	Auditor's Office			
7	Agenda Coordinator			

Form Started By: Dina Trevino **Started On:** 01/31/2007 04:48 PM

Final Approval Date:

HIDALGO COUNTY
2007 SALARY SCHEDULE
REVISED

Commissioner's Court Report

1100-415-16-150-001-0

COUNTY TREASURER

SLOT #	OBJ. CODE	POSITION TITLE	2006 BUDGETED SALARY	2007 ADJUSTED SALARY	2007 BASE SALARY	% INC.	AMOUNT INCREASE	OTHER INCREASE	2007 BUDGETED SALARY APPROVED	2007 ACTUAL SALARY	Other Allowances					2007 ACTUAL TOTAL COMPENSATION
											LONGEVITY 115	INTERPRET. 116	SUPPPLEM. 117	AUTO A. 118	CLOTHING 119	
0001	111	COUNTY TREASURER	$65,000.00	$9,012.00	$74,012.00	0.0000	$0.00	$0.00	$74,012.00	$74,012.00	$0.00	$0.00	$0.00	$8,000.00	$0.00	$82,012.00
0002	113	OFFICE MANAGER	$44,558.00	$5,442.00	$50,000.00	0.0000	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
0003	113	ASST TREA ACCT	$30,282.00	$0.00	$30,282.00	0.0450	$1,363.00	$0.00	$31,645.00	$31,645.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,645.00
0004	113	ASST TREAS/CSH	$26,308.00	$0.00	$26,308.00	0.0675	$1,776.00	$0.00	$28,084.00	$28,084.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,084.00
0005	113	ASST TREA ACCT	$29,808.00	$0.00	$29,808.00	0.0675	$2,012.00	$0.00	$31,820.00	$31,820.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,820.00
0006	113	ASST TREAS/CSH	$25,956.00	$0.00	$25,956.00	0.0675	$1,752.00	$0.00	$27,708.00	$27,708.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,708.00
0007	113	CHF ASST TREAS/PAYROLL	$41,136.00	$4,364.00	$45,500.00	0.0000	$0.00	$0.00	$45,500.00	$45,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,500.00
0008	113	P/R ASST SUPER	$37,010.00	$0.00	$37,010.00	0.0450	$1,665.00	$0.00	$38,675.00	$38,675.00	$0.00	$0.00	~~$1,250.00~~ $2,500.00	$0.00	$0.00	$41,175.00
0009	113	PAYROLL CLERK	$28,613.00	$0.00	$28,613.00	0.0675	$1,931.00	$0.00	$30,544.00	$30,544.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,544.00
0012	113	ASSISTANT PAYROLL CLERK	$28,000.00	$0.00	$28,000.00	0.0675	$1,890.00	$0.00	$29,890.00	$29,890.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,890.00
0013	113	PAYROLL DATA SPECIALIST	$35,000.00	$0.00	$35,000.00	0.0450	$1,575.00	$0.00	$36,575.00	$33,440.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,440.00
0014	113	ACCOUNTS PAYABLE/PAYROLL DATA SPECIALIST	$35,000.00	$0.00	$35,000.00	0.0450	$1,575.00	$0.00	$36,575.00	$33,440.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,440.00
0015	113	PAYROLL CLERK	$0.00	$28,600.00	$28,600.00	0.0000	$0.00	$0.00	$28,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
			$426,671.00	$47,418.00	$474,089.00		$15,539.00	$0.00	$489,628.00	$454,758.00	$0.00	$0.00	$2,500.00	$8,000.00	$0.00	$465,258.00

Should be $2,500.00

AI-2351 **17.Q.**

COPS Grant - Interfund Transfers

CC REGULAR

Date: 02/06/2007
Submitted By: Dina Trevino, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

Sheriff's Office - COPS Grant:
1. Approval of 2006 interfund transfer from COPS-South Texas ISD (1284) to County Wide Administration (1100) in the amount of $24,856.03.
2. Approval of 2006 interfund transfer from COPS-Mercedes ISD (1284) to County Wide Administration (1100) in the amount of $2,363.22.

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: **ACCT. #:** Various
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

From various COPS Grant accounts to County Wide Administration in the amounts of $24,856.03 & $2,363.22 (total of $27,219.25). Funding available for transfer.

Attachments

Link: Interfund Transfer
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	02/02/2007 03:03 PM	APRV
2	Sergio Cruz	Sergio Cruz	02/02/2007 03:10 PM	APRV
3	Budget & Management	Dina Trevino	02/02/2007 03:27 PM	APRV
4	Dale Kennan	Dale Kennan	02/02/2007 03:34 PM	APRV
5	Purchasing Department	Marty Salazar	02/02/2007 04:20 PM	APRV
6	Auditor's Office	Janie Lozano	02/02/2007 04:45 PM	APRV
7	Linda Fong			NEW
8	Agenda Coordinator			

Form Started By: Dina Trevino **Started On:** 01/31/2007 04:51 PM

Final Approval Date:

DATE: February 2, 2007

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: DEPARTMENT OF BUDGET AND MANAGEMENT

ACCOUNT NUMBER: **6-1284-421-00-280-023-0-XXX**

SUBJECT: **Inter-fund Transfer/s (transfer in/out) (increase/decrease) in Accordance with Local Government Code Chapter 111, Subchapter C.**

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following amendments (increases) to my departmental budget in accordance with Local Government Code, Chapter 111 Subchapter C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
6-1100-415-00-115-002-0- 899	CO WIDE ADM-CONTINGENCY	24,856.03
6-1100-491-01-000-284-0- 891	TRANSFER OUT	(24,856.03)
6-1284-391-01-000-100-0- 000	TRANSFER IN	(24,856.03)
6-1284-421-00-280-023-0- 113	COPS - SOUTH TEXAS ISD - PERM. F/T EMPLOYEES	(17,661.11)
6-1284-421-00-280-023-0- 115	COPS - SOUTH TEXAS ISD - LONGEVITY PAY	127.00
6-1284-421-00-280-023-0- 117	COPS - SOUTH TEXAS ISD - SUPPLEMENTAL PAY	0.00
6-1284-421-00-280-023-0- 211	COPS - SOUTH TEXAS ISD - HEALTH INSURANCE	(2,758.59)
6-1284-421-00-280-023-0- 212	COPS - SOUTH TEXAS ISD - LIFE INSURANCE	(27.50)
6-1284-421-00-280-023-0- 220	COPS - SOUTH TEXAS ISD - FICA	(1,549.63)
6-1284-421-00-280-023-0- 230	COPS - SOUTH TEXAS ISD - RETIREMENT	(1,385.44)
6-1284-421-00-280-023-0- 250	COPS - SOUTH TEXAS ISD - UNEMPLOYMENT COMP.	(87.47)
6-1284-421-00-280-023-0- 260	COPS - SOUTH TEXAS ISD - WORKERS COMP.	(1,513.29)
	TOTAL BUDGET INCREASE (DECREASE)	(24,856.03)

REASON: TO RETURN UNEXPENDED FUNDS TO ORIGINAL FUNDING SOURCE.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT / / **DATE** **ATTEST COUNTY CLERK**

DATE: February 2, 2007

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: DEPARTMENT OF BUDGET AND MANAGEMENT

ACCOUNT NUMBER: **6-1284-421-00-280-027-0-XXX**

SUBJECT: **Inter-fund Transfer/s (transfer in/out) (increase/decrease) in Accordance with Local Government Code Chapter 111, Subchapter C.**

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following amendments (increases) to my departmental budget in accordance with Local Government Code, Chapter 111 Subchapter C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
6-1100-415-00-115-002-0- 899	CO WIDE ADM-CONTINGENCY	2,363.22
6-1100-491-01-000-284-0- 891	TRANSFER OUT	(2,363.22)
6-1284-391-01-000-100-0- 000	TRANSFER IN	(2,363.22)
6-1284-421-00-280-027-0- 113	COPS - MERCEDES ISD - PERM. F/T EMPLOYEES	(1,686.25)
6-1284-421-00-280-027-0- 115	COPS - MERCEDES ISD - LONGEVITY PAY	264.25
6-1284-421-00-280-027-0- 117	COPS - MERCEDES ISD - SUPPLEMENTAL PAY	0.00
6-1284-421-00-280-027-0- 211	COPS - MERCEDES ISD - HEALTH INSURANCE	(455.41)
6-1284-421-00-280-027-0- 212	COPS - MERCEDES ISD - LIFE INSURANCE	0.00
6-1284-421-00-280-027-0- 220	COPS - MERCEDES ISD - FICA	(217.90)
6-1284-421-00-280-027-0- 230	COPS - MERCEDES ISD - RETIREMENT	(126.40)
6-1284-421-00-280-027-0- 250	COPS - MERCEDES ISD - UNEMPLOYMENT COMP.	(7.03)
6-1284-421-00-280-027-0- 260	COPS - MERCEDES ISD - WORKERS COMP.	(134.48)
	TOTAL BUDGET INCREASE (DECREASE)	(2,363.22)

REASON: TO RETURN UNEXPENDED FUNDS TO ORIGINAL FUNDING SOURCE.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT / / **DATE** **ATTEST COUNTY CLERK**

AI-2350 **17.R.**

Authority to issue check to HCRMA

CC REGULAR

Date: 02/06/2007
Submitted By: Dina Trevino, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

Discussion, consideration and approval authorizing County Auditor to issue check in the amount of $195,000.00 to the Hidalgo County Regional Mobility Authority as per the Interlocal Agreement approved by Commissioners' Court on December 12, 2006.

BACKGROUND

Revenue & Expenditures

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/02/2007 02:47 PM	APRV
2	Sergio Cruz	Sergio Cruz	02/02/2007 03:02 PM	APRV
3	Budget & Management	Dina Trevino	02/02/2007 03:24 PM	APRV
4	Purchasing Department	Marty Salazar	02/02/2007 04:20 PM	APRV
5	Auditor's Office			NEW
6	Agenda Coordinator			

Form Started By: Dina Trevino **Started On:** 01/31/2007 04:50 PM

Final Approval Date:

AI-2284 **17.S.**

2006-Interdepartmental Transfer

CC REGULAR

Date: 02/06/2007
Submitted By: Dale Kennan, 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 Administration-Contingency account to various departments within the General Fund (1100) in the amount of $6,953.64.

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: **ACCT. #:** 6-1100-415-00-115-002-0-899
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

Available balance is $13,605.92 as of 1/30/07.

Attachments

Link: 2006 Interdepartmental Transfer

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Dale Kennan	Dale Kennan	02/01/2007 05:03 PM	APRV
2	Budget & Management	Dina Trevino	02/01/2007 05:04 PM	APRV
3	Damaris San Miguel	Damaris San Miguel	02/02/2007 08:26 AM	APRV
4	Dina Trevino	Dina Trevino	02/02/2007 12:05 PM	APRV
5	Purchasing Department	Marty Salazar	02/02/2007 12:05 PM	APRV
6	Auditor's Office	Janie Lozano	02/02/2007 01:53 PM	APRV
7	Janie Lozano	Janie Lozano	02/02/2007 02:26 PM	APRV
8	Linda Fong			NEW
9	Agenda Coordinator			

Form Started By: Dale Kennan **Started On:** 01/30/2007 08:34 AM

Final Approval Date:

DATE: January 30, 2007

DEPARTMENT HEAD: Valde Guerra

DEPARTMENT NAME: Dept. of Budget & Management for Various Departments

ACCOUNT NUMBER: 6-1100-4XX-00-XXX-00X-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	-6,953.64
6-1100-412-00-009-001-0-113	398TH DC-PERM F/T EMPLOYEES	5,024.75
6-1100-412-00-009-001-0-220	398TH DC-FICA	384.40
6-1100-412-00-009-001-0-230	398TH DC-RETIREMENT	448.22
6-1100-412-00-009-001-0-250	398TH DC-UNEMPLOYMENT COMP	25.12
6-1100-412-00-009-001-0-260	398TH DC-WORKERS COMP	13.08
6-1100-412-00-064-001-0-601	JP PCT 2/PL 2-OFFICE SUPPLIES	8.31
6-1100-421-00-280-001-0-220	SHERIFF-FICA	351.78
6-1100-421-00-280-001-0-230	SHERIFF-RETIREMENT	383.34
6-1100-421-00-280-001-0-250	SHERIFF-UNEMPLOYMENT COMP	23.09
6-1100-421-00-280-001-0-260	SHERIFF-WORKERS COMP	291.55
	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-2375 **17.T.**

Budget Amendment

CC REGULAR

Date: 02/06/2007
Submitted By: Damaris San Miguel, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

DBM-Health Benefits Ins. Admin.
1. Approval of 2006 appropriation of funds for (2201) DBM - Health Ins. Adm. in the amount of $34,500.00.
2. Approval of 2007 appropriation of funds for (2201) DBM - Health Ins. Adm. in the amount of $34,500.00.
3. Requesting authorization for the County Auditor to issue payment to Alamo Ins. Group after reviewing and auditing the invoices.

BACKGROUND

Revenue & Expenditures

Attachments

Link: Budget Amendment
Link: Budget Amendment
Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Dina Trevino	Dina Trevino	02/02/2007 02:29 PM	APRV
2	Damaris San Miguel	Damaris San Miguel	02/02/2007 02:33 PM	APRV
3	Budget & Management	Dina Trevino	02/02/2007 03:19 PM	APRV
4	Damaris San Miguel	Damaris San Miguel	02/02/2007 03:23 PM	APRV
5	Dina Trevino	Dina Trevino	02/02/2007 04:10 PM	APRV
6	Purchasing Department	Marty Salazar	02/02/2007 04:23 PM	APRV
7	Auditor's Office			NEW
8	Agenda Coordinator			

Form Started By: Damaris San Miguel **Started On:** 02/02/2007 02:09 PM

Final Approval Date:

DATE: 2/2/2007

DEPARTMENT HEAD: Valde Guerra, Comm. Court Executive Officer

DEPARTMENT NAME: Budget & Management c/o Health Ins Adm

ACCOUNT NUMBER: 6-2201-415-00-115-009-0-xxx

SUBJECT: Budget Amendments

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following amendments (increases) to my departmental budget in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
6-2201-415-00-115-009-0 339	OTHER PROFESSIONAL SERVICES	34,500.00
TOTAL BUDGET INCREASE REQUEST		**$ 34,500.00**

REASON:

To appropriate funds for Alamo Insurance Group contract for consulting services per contract October 1, 2005 to September 30, 2006

DEPARTMENT HEAD SIGNATURE

_____ ____/____/____ _____

APPROVED COMMISSIONERS' COURT **DATE** **ATTEST COUNTY CLERK**

DATE: 2/2/2007

DEPARTMENT HEAD: Valde Guerra, Comm. Court Executive Officer

DEPARTMENT NAME: Budget & Management c/o Health Ins Adm

ACCOUNT NUMBER: 7-2201-415-00-115-009-0-xxx

SUBJECT: Budget Amendments

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following amendments (increases) to my departmental budget in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
7-2201-415-00-115-009-0 339	OTHER PROFESSIONAL SERVICES	34,500.00
TOTAL BUDGET INCREASE REQUEST		**$ 34,500.00**

REASON:

To appropriate funds for Alamo Insurance Group contract for consulting services per contract October 1, 2006 to September 30, 2007

DEPARTMENT HEAD SIGNATURE

_____ ____/____/____ _____

APPROVED COMMISSIONERS' COURT **DATE** **ATTEST COUNTY CLERK**

AI-2361 **17.U.**

2007 Interdepartmental Transfer

CC REGULAR

Date: 02/06/2007
Submitted By: Dale Kennan, BUDGET & MANAGEMENT
Submitted For: Constable Precinct 4
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

Approval of 2007 interdepartmental transfer from (1100) County Wide Adm.-Contingency to Constable Precinct #4 in the amounts of 6,000.00.

BACKGROUND

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 7-1100-421-00-294-001-0-664 & 7-1100-421-00-294-001-0-748 in the amounts of 2400.00 & 3600.00 (Respectively). Available balance in 7-1100-415-00-115-002-0-899 is 130626.26 as of 2/1/07.

Attachments

Link: 2007 Interdepartmental Transfer

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/01/2007 01:46 PM	APRV
2	Purchasing Department	Marty Salazar	02/01/2007 03:21 PM	APRV
3	Auditor's Office	Janie Lozano	02/02/2007 01:55 PM	APRV
4	Janie Lozano	Janie Lozano	02/02/2007 02:41 PM	APRV
5	Janie Lozano	Janie Lozano	02/02/2007 02:41 PM	APRV
6	Linda Fong			NEW
7	Agenda Coordinator			

Form Started By: Dale Kennan **Started On:** 02/01/2007 10:59 AM

Final Approval Date:

DATE: **February 1, 2007**

DEPARTMENT HEAD: **Valde Guerra**

DEPARTMENT NAME: **Dept. of Budget & Management for Constable Precinct 4**

ACCOUNT NUMBER: **7-1100-4XX-00-XXX-00X-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
7-1100-415-00-115-002-0-899	CO WIDE ADM-CONTINGENCY	-6,000.00
7-1100-421-00-294-001-0-664	CONSTABLE PCT.4-OTHER MINOR EQUIPMENT	2,400.00
7-1100-421-00-294-001-0-748	CONSTABLE PCT.4-OTHER EQUIPMENT	3,600.00
	TOTAL BUDGET INCREASE (DECREASE)	**0.00**

REASON: **Transfer from Co. Wide Adm. -Contingency into Constable Pct. 4-Other minor equipemnt account to fund the purchase and installation of equipment on two (2) constable units.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

AI-2285 **18.D.**

Litigation

CC REGULAR

Date: 02/06/2007
Submitted By: Norma Silva, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT

Agenda Item

CAPTION

Pending and/or potential litigation; Yhadira Encina 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	01/30/2007 01:36 PM	APRV
2	Purchasing Department	Marty Salazar	01/30/2007 03:18 PM	APRV
3	Auditor's Office	Linda Fong	02/01/2007 06:13 PM	APRV
4	Agenda Coordinator	Monica Badillo	02/02/2007 02:08 PM	APRV

Form Started By: Norma Silva **Started On:** 01/30/2007 09:19 AM

Final Approval Date: 02/02/2007