

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



✓
Paisailla
for cc
2/6/07

To: Marty Salazar, Purchasing Agent
From: Monica Badillo, Court Administrator *MB*
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.
PK 364

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 *Badillo*

DEPT: BUDGET OFFICE

FROM: LUPITA GARZA/ACCOUNTS PAYABLE

PHONE: (956) 318-2511 EXT 4630

REFERENCE: TEDSI INFRASTRUCTURE INVOICE #267655

THE 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 THE 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):

OTHER: SENT ORIGINAL INVOICE W/BACKUP *with a copy of Purchase Order*

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.

*Call w/
Purchasing
on
Fed. 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.



TEDSI INFRASTRUCTURE GROUP
Consulting Engineers

1201 East Expressway 83
 Mission, Texas 78672
 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		Amount	
		This Period	To Date	This Period	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

HILDA
 BUDGET OFFICE
 2007 JAN 23 AM 8 22

TOTAL FEE EARNED:	\$	22,500.00
LESS PREVIOUSLY INVOICED:	\$	20,000.00
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, P.E., P.T.O.E.
 Project Manager

Albert J. Aldana 10/31/06

**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

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		Amount	
		This Period	To Date	This Period	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

HIDALGO COUNTY
BUDGET OFFICE
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

10-1100-429-00-110-017-0-334

APPROVAL: Hidalgo County

Approved By:

TEDSI INFRASTRUCTURE GROUP

Albert J. Aldana, P.E., P.T.O.E.
Project Manager 11-30-06

**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: 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 Hoera. 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



ELECTIONS DEPARTMENT
County of Hidalgo



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.

TRI-COUNTY

COMMUNICATIONS, L T D.

1421 E. Pike
 Weslaco, Texas 78596
 Phone (956) 447-8440 / Fax (956) 447-0622

INVOICE

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:
 Pathy Zapata on 12/21/06
 Goods/Services Rec'd by
 Pathy Zapata on 12/21/06
 Le-1100-414-00-130-001-0-134
 P.O.# 5775109

[Handwritten signature]

RECEIVED BY
 COUNTY AUDITOR

2006 DEC 22 PM 1 42

MOTOROLA

Authorized Two-Way
 Radio Dealer

[Handwritten signature]

All Invoices are Due on Date Presented
 Please Call if you have a question on any item