

AI-3020

8.A.

Approval to increase 3 slots and decrease 1 slot.

CC REGULAR

Date: 03/21/2007

Submitted By: Becky Morales, AUDITOR'S OFFICE

Submitted For: Ray Eufracio

Department: AUDITOR'S OFFICE

Agenda Area: Auditor's Office

Agenda Item

CAPTION

1. Approval to increase slots# 170-001-0027,170-001-0030, and 170-001-0040 due to additional duties.
2. Approval to decrease vacant slot# 170-001- 0041.
3. Approval of revised salary schedule

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 7

ACCT. #: 7-1100-415-21-170-001-0-113

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

\$-0-

Attachments

Link: [agenda request](#)

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	03/16/2007 01:41 PM	APRV
2	Damaris San Miguel	Damaris San Miguel	03/16/2007 03:30 PM	APRV
3	Purchasing Department	Neilda Cavazos	03/16/2007 03:29 PM	NEW
4	Auditor's Office			
5	Court Administrator			

Form Started By: Becky Morales

Started On: 03/16/2007 01:12 PM

Final Approval Date:

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

No: _____

DATE: March 16, 2007 MEETING DATE REQUEST: March 20, 2007
DEADLINE FOR ACTION: A.S.A.P. CONTACT PERSON: RAYMUNDO EUFRACIO
DEPARTMENT: AUDITOR'S OFFICE PHONE: (956) 318-2511 FAX: (956) 318-2577

RAYMUNDO EUFRACIO, COUNTY AUDITOR

CAPTION:

REGULAR AGENDA

REQUESTING APPROVAL TO INCREASE SLOTS 0027, 0030, 0040 DUE TO ADDITIONAL DUTIES AND TO DECREASE
VACANT SLOT 0041.

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

BUDGETARY IMPACT: \$0

PLEASE INITIAL FOR APPROVAL:

LEGAL COUNCIL: _____ 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 COMMISSIONERS' COURT:

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

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

Slot No	Position Title	2007 Budget	2007 Actual	Adjustment	Revised
					2007 Budget
170-001-0-0027	ACCOUNTANT	\$41,705.00	\$41,705.00	\$ 2,295.00	\$ 44,000.00
170-001-0-0030	SENIOR GRANTS ACCNT	\$41,305.00	\$41,305.00	\$ 909.00	\$ 42,214.00
170-001-0-0040	INTERNAL AUDITOR	\$37,973.00	\$37,973.00	\$ 2,769.00	\$ 40,742.00
170-001-0-0041	INTERNAL AUDITOR	\$37,973.00	\$30,000.00	\$ (5,973.00)	\$ 32,000.00

HIDALGO COUNTY

Department Of Budget & Management

2007 Salary Schedule

1100-415-21-170-001-0

CO AUDITOR

Slot	Obj	Position Title	2007 Approved Budgeted Salary
0001	111	COUNTY AUDITOR	\$104,800.00
0002	113	1st ASST AUDIT	\$74,000.00
0003	113	ADM SECRETARY	\$34,828.00
0004	113	ACCOUNTING DIRECTOR	\$60,693.00
0005	113	SENIOR ACCNT/SUPVSR	\$48,763.00
0006	113	SR. INTERNAL AUDITOR	\$45,895.00
0007	113	ACCOUNTANT	\$35,600.00
0008	113	ASST SECRETARY/ACCT CLERK	\$26,605.00
0009	113	SYSTEM SUPPORT SPECIALIST	\$42,000.00
0016	113	A/P SUPERVISOR	\$45,895.00
0018	113	ASST A/P SUPERVISOR	\$30,380.00
0020	113	ASST A/P AUDIT	\$34,343.00
0021	113	ASST A/P AUDIT	\$26,870.00
0022	113	ASST A/P AUDIT	\$29,699.00
0023	113	ASST A/P AUDITOR	\$27,275.00
0024	113	ASST A/P AUDITOR	\$29,094.00
0025	113	ASSISTANT ACCOUNTS PAYABLE AUDITOR	\$24,706.00
0026	113	ACCOUNTING CLERK	\$29,094.00
0027	113	ACCOUNTANT	~~\$41,705.00~~ \$44,000.00
0029	113	GRANTS SUPERVISOR	\$45,895.00
0030	113	SENIOR GRANTS ACCNT	~~\$41,305.00~~ \$42,214.00
0031	113	GRANTS ACCOUNTANT	\$39,578.00
0032	113	GRANTS ACCOUNTANT	\$39,578.00
0034	113	DIRECTOR INTERNAL AUD	\$60,693.00
0035	113	SR INT AUD SUP	\$48,763.00
0036	113	INTERNAL AUDITOR	\$41,892.00

Salary
Increased by
\$2,295.00

Salary
Increased by
\$909.00

HIDALGO COUNTY
Department Of Budget & Management

2007 Salary Schedule

1100-415-21-170-001-0

CO AUDITOR

Slot	Obj	Position Title	2007 Approved Budgeted Salary	
0037	113	INTERNAL AUDITOR	\$37,973.00	
0038	113	INTERNAL AUDITOR	\$34,443.00	
0039	113	INTERNAL AUDITOR	\$38,415.00	
0040	113	INTERNAL AUDITOR	\$40,742.00	Salary Increased by \$2,769.00
			~~\$37,973.00~~	
0041	113	INTERNAL AUDITOR	\$32,000.00	Salary Decreased by \$(5,973.00)
			~~\$37,973.00~~	
0042	113	INTERNAL AUDITOR	\$42,452.00	
0043	113	INTERNAL AUDITOR	\$40,742.00	
0045	113	INTERNAL AUDITOR	\$35,645.00	
0046	113	ASSISTANT A/P AUDITOR	\$25,942.00	
0047	113	INT AUDIT ASST	\$29,094.00	
0049	113	PC SPECIALIST	\$37,973.00	
0050	113	SENIOR ACCOUNTANT	\$43,600.00	
0051	113	ACCOUNTING CLERK	\$29,094.00	
0052	113	RECEPTIONIST/ACCTS PAY	\$21,111.00	

AI-2937

9.A.

Award bid - HOME Rehab

CC REGULAR

Date: 03/21/2007
Submitted By: Estella Webber, URBAN COUNTY
Department: URBAN COUNTY
Agenda Area: Urban County

Agenda Item

CAPTION

Consider awarding bid for the demolition of existing structure, and the reconstruction of one (1) unit in the Countywide area for the total amount of \$41,000.00 to GMH Construction and one (1) unit in the City of Granjeno in the total amount of \$50,999.98 to Rolando's General Construction.

BACKGROUND

These families were approved to receive assistance under the HOME-Homeowner Occupied Housing Rehabilitation Program by the County Commissioner's Court on January 9, 2007. Bids were received and opened at the Hidalgo County Purchasing Department on Wednesday, February 28, 2007 for the reconstruction including demolition of one (1) existing structures in the Countywide area and City of Granjeno. A review and tabulation of bids revealed that the following contractors were the lowest bidders \$41,000.00 to GMH Construction and \$50,999.98 to Rolando's General Construction.

(See attachment)

Revenue & Expenditures

Attachments

Link: [HOME Rehab](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Damaris San Miguel	03/14/2007 08:14 AM	APRV
2	Sergio Cruz	Sergio Cruz	03/14/2007 09:00 AM	APRV
3	Purchasing Department	Marty Salazar	03/14/2007 02:56 PM	APRV
4	Auditor's Office	Linda Fong	03/17/2007 08:33 AM	APRV
5	Court Administrator			NEW

Form Started By: Estella Webber

Started On: 03/13/2007 12:53 PM

Final Approval Date:

URBAN COUNTY PROGRAM

Hidalgo County Commissioner's Court Agenda Request Form

No. _____

Date: March 12, 2007

Meeting Date Request: March 20, 2007

Deadline for Action: A.S.A.P

Contact Person: DIANA R. SERNA, DIRECTOR

Department: HOME Program

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

Diana R. Serna, Urban County Director 

AGENDA:

Consider awarding bid for the demolition of existing structure, and the reconstruction of one (1) unit in the Countywide area for the total amount of \$41,000.00 to GMH Construction and one (1) unit in the City of Granjeno in the total amount of \$50,999.98 to Rolando's General Construction.

STAFF COMMENTS & RECOMMENDATION:

These families were approved to receive assistance under the HOME-Homeowner Occupied Housing Rehabilitation Program by the County Commissioner's Court on January 9, 2007. Bids were received and opened at the Hidalgo County Purchasing Department on Wednesday, February 28, 2007 for the reconstruction including demolition of one (1) existing structures in the Countywide area and City of Granjeno. A review and tabulation of bids revealed that the following contractors were the lowest bidders \$41,000.00 to GMH Construction and \$50,999.98 to Rolando's General Construction.

<u>CONTRACTOR</u>	<u>APPLICANT</u>	<u>CASE NUMBER</u>	<u>CITY</u>	<u>FUNDING YEAR</u>	<u>LOCATION OF PROPERTY</u>
GMH Construction	San Juanita Anzaldua Rehabilitation Deferred Loan – Disabled	G 30-06-01	Granjeno Precinct #3	HOME 2006	A. 0.26 Acre Tract of land, lying in and being a part of a tract of land conveyed to Juan C. Anzaldua, et.ux., in Deed dated May 18, 1945 and recorded in Vol. 546, page 581-582, Hidalgo County Deed Records.
Rolando's General Construction	Pablo & Counselor Garza Rehabilitation Deferred Loan – Elderly/Disabled	CW 85-06-35	Countywide Precinct #1	HOME 2006	A 0.64 Tract of land out of Farm Tract 2240 North Capisallo District Subdivision, Hidalgo County, Texas.

Approval is commended by Staff: HOME Manager  Finance Manager _____ Deputy Director 

Please initial for approval:

Legal Council _____ Budget _____ Human Resources _____
Dept./Fund No. _____ Amt. Expended: \$ _____ Funds/ Staffing Budgeted: Yes _____ No _____
Amount Code: _____ Impact on Future Budget: Yes _____ No _____

Comments:

Action taken by Commissioner's Court:

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

Housing Rehab Program

ENTITY: City of Granjeno

PROJECT: Bid Approval for Assistance under the HOME Homeowner Occupied Housing Rehabilitation Program

FUNDING YEAR: HOME 2006

SYNOPSIS:

The family is being recommended for bid approval under the HOME Homeowner Occupied Housing Rehabilitation Program. The applicant was referred to us from the City of Granjeno on June 2006, and has met all of the program requirements for assistance under the HOME Homeowner Housing Rehabilitation Program. The following is a profile of the project.

San Juanita Anzaldua: Family of one (1)
Applicant's age is 57 (disabled-handicap).

Total annual household income: \$ 7,476.00
HUD Income Limits (family of 1): \$ 24,150.00
Deferred Loan- Disabled

Total Living Area: 940
Bid Amount: \$41,000.00
Contractor: GMH Construction
Precinct: # 3
Bedrooms: 2
Cement siding on concrete foundation

Existing Dwelling: 2 bedroom frame home, built in 1950.

RECOMMENDATION:

The HOME Staff recommends approval for assistance under the Housing Rehabilitation Program by the County Commissioner's Court.

Housing Rehab Program

ENTITY: Countywide

PROJECT: Bid Approval for Assistance under the HOME Homeowner Occupied Housing Rehabilitation Program

FUNDING YEAR: HOME 2006

SYNOPSIS:

The family is being submitted for bid approval before the County Commissioner's Court. The family has been on the wait list since January of 1997 and has met all of the program requirements for assistance under the HOME Homeowner Occupied Housing Rehabilitation Program. The following is a profile of the project.

**Pablo & Consuelo:
Garza**

Family of four (4)

Applicant's age is 85 (elderly & disabled due to surgery to heart), wife age is 74 (elderly), daughters' ages are 50 & 46 (disabled from short attention span & deaf).

Total annual household income: \$ 24,204.00

HUD Income Limits (family of 4): \$ 34,500.00

Deferred Loan- Elderly

Total Living Area: 1242

Bid Amount: \$50,999.98

Contractor: Rolando's General Construction

Precinct: # 1

Bedrooms: 3

Cement siding on concrete foundation

Existing Dwelling: 4 bedroom frame home, built in 1967.

RECOMMENDATION:

The HOME Staff recommends approval for assistance under the Housing Rehabilitation Program by the County Commissioner's Court.

HIDALGO COUNTY PURCHASING DEPARTMENT BID TABULATION SHEET

DEPARTMENT NAME: COUNTY OF HIDALGO URBAN COUNTY PROGRAM

BID OPENING DATE: February 27, 2007

BID OPENING TIME: 9:30 A.M.

DESCRIPTION OF BID: "Qualified Homeowners for Housing Rehabilitation Grant #M-04-UC-48-0501"

Bid No	Bidder/Company Name	Location	Total Lump Sum	Bid Bond/Cashier Check
1	Rolandos Gen Construction	Pablo & Consuelo	\$50,999.98	Bid Bond
		San Juanita Anzaldua	\$45,000.00	Bid Bond
2	GMH Construction	San Juanita Anzaldua	\$41,000.00	Cashier Check
3	JD Villarreal Construction	Pablo & Consuelo	\$57,770.00	Bid Bond
		San Juanita Anzaldua	\$50,340.00	Bid Bond
4				
5				
6				

AI-2941

9.B.

**Cancel Application - HOME Rehab
CC REGULAR**

Date: 03/21/2007
Submitted By: Estella Webber, URBAN COUNTY
Department: URBAN COUNTY
Agenda Area: Urban County

Agenda Item

CAPTION

Requesting approval to cancel application for Cesaria Pena, due to refusal to abide by Urban County Program's policy.

BACKGROUND

The following family is being recommended for cancellation by the Housing Rehab Staff, due to refusal to abide by Urban County Program's policy regarding demolition of existing structure when reconstruction of new one.

<u>APPLICANT</u>	<u>CASE NUMBER</u>	<u>CITY</u>	<u>YEAR</u>	<u>LOCATION OF PROPERTY</u>
Cesaria Pena Rehabilitation Deferred Loan - Elderly	CW 85-06-31	Countywide Precinct #3	HOME 2005	All of Lot Eight (8) MINNESOTA ROAD SUBDIVISION NO. 2, Palmview Hidalgo County, Texas

Revenue & Expenditures

Attachments

Link: [Cancellation - Rehab](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Damaris San Miguel	03/14/2007 08:16 AM	APRV
2	Sergio Cruz	Sergio Cruz	03/14/2007 09:02 AM	APRV
3	Purchasing Department	Marty Salazar	03/14/2007 02:56 PM	APRV
4	Auditor's Office	Linda Fong	03/17/2007 08:34 AM	APRV
5	Court Administrator			NEW

Form Started By: Estella Webber

Started On: 03/13/2007 01:57 PM

Final Approval Date:

URBAN COUNTY PROGRAM

Hidalgo County Commissioner's Court Agenda Request Form

No. _____

Date: March 12, 2006

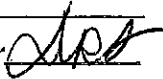
Meeting Date Request: March 20, 2006

Deadline for Action: A.S.A.P

Contact Person: DIANA R. SERNA, DIRECTOR

Department: HOME Program

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

Diana R. Serna, Urban County Director 

Caption:

Requesting approval to cancel application for Cesaria Pena, due to refusal to abide by Urban County Program's policy.

Background:

The following family is being recommended for cancellation by the Housing Rehab Staff, due to refusal to abide by Urban County Program's policy regarding demolition of existing structure when reconstruction of new one.

<u>APPLICANT</u>	<u>CASE NUMBER</u>	<u>CITY</u>	<u>FUNDING YEAR</u>	<u>LOCATION OF PROPERTY</u>
Cesaria Pena Rehabilitation Deferred Loan - Elderly	CW 85-06-31	Countywide Precinct# 3	HOME 2005	All of Lot Eight (8) MINNESOTA ROAD SUBDIVISION NO. 2, Palmview, Hidalgo, County, Texas.

Please initial for approval:

Deputy Director 
HOME Manager 
Finance Manager 

Legal Council _____ Budget _____ Human Resources _____
Dept./Fund No. _____ Amt. Expended: \$ _____ Funds/ Staffing Budgeted: Yes _____ No _____
Amount Code: _____ Impact on Future Budget: Yes _____ No _____

Comments:

Action taken by Commissioner's Court:.

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

COUNTY OF HIDALGO URBAN COUNTY PROGRAM

MEMORANDUM

To: Steve De La Garza, HOME Manager

From: Irene Montoya, Rehab Assistant

Date: March 13, 2007

RE: Mrs. Cesaria Pena

As a matter of notification, I have made several attempts to get in contact with Mrs. Pena regarding the cancelation of her application. As a matter of policy, I have requested she submit a letter in writing stating she no longer wants services, to which she hasn't provided. The reason Mrs. Pena doesn't want to continue with services is because she doesn't want to demolish the second structure next to her house where her son is currently living.

March 13, 2007

AI-2944

10.A.

**District Attorney's Office Appropriation of LEOSE funds
CC REGULAR**

Date: 03/21/2007
Submitted By: Roy Cazares, DISTRICT ATTORNEY
Submitted For: Roy Cazares
Department: DISTRICT ATTORNEY
Agenda Area: District Attorney

Agenda Item

CAPTION

Approval of 2007 appropriation of L.E.O.S.E. funds for the District Attorney's Office in the amount of \$1,461.28. (7-1220-412-00-080-004-0)

BACKGROUND

Funds are provided by the State for the continued educational training of full time law enforcement officers.

Revenue & Expenditures

Attachments

Link: [DALEOSE2007](#)

Link: [Budget Amendment](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Damaris San Miguel	03/14/2007 08:26 AM	APRV
2	Damaris San Miguel	Damaris San Miguel	03/16/2007 04:33 PM	APRV
3	Purchasing Department			NEW
4	Auditor's Office			
5	Court Administrator			

Form Started By: Roy Cazares

Started On: 03/13/2007 02:33 PM

Final Approval Date:



Texas Comptroller of Public Accounts

TREASURY WARRANT NO.

113449802

FEBRUARY 21, 2007

113449802

022007 0116 902 9P070518 17460007176 063
PAYING AGENCY: 512-463-4561 COMPTROLLER - STATE FISCAL

PAY ONE THOUSAND FOUR HUNDRED SIXTY ONE DOLLARS AND 28/100

\$1,461.28

TO
CRIMINAL DISTRICT ATTORNEY / HIDALGO COUNTY
100 N CLOSNER ROOM 3
EDINBURG, TX 78539-3523

VOID AFTER
08/31/2009

⑈114900164⑈

⑈113449802⑈

Sharon Conner

THE STATE OF TEXAS PAYMENT INFORMATION

INVOICE NO.	INV. DATE	INVOICE DESCRIPTION	DOC. NO.	INVOICE AMOUNT
PEACE OFF ALL		PEACE OFFICER ALLOC	9P070518	\$1,461.28

PAYING AGENCY: COMPTROLLER - STATE FISCAL
PAYING AGENCY PHONE NO: 512-463-4561 PAYING AGENCY NO: 902
PAYMENT INFORMATION IS AVAILABLE ON THE INTERNET OR BY FAX AT:
WWW.WINDOM.STATE.TX.US/FM/PAYMENT/
DIRECT DEPOSIT - IT GOES TO THE BANK FOR YOU.
PLEASE DIAL (512) 936-8138 TO SIGN-UP TODAY!

PAYEE NO: 17460007176 063 PAYEE NAME: CRIMINAL DISTRICT ATTORNEY / HIDALGO COUNTY
WARRANT NO: 113449802 ISSUE DATE: 02/20/2007 WARRANT TOTAL: \$1,461.28

No. 113449802

— NOT NEGOTIABLE —

Detach here before depositing →

DATE: March 20, 2007

DEPARTMENT HEAD: RENE GUERRA, CRIMINAL DISTRICT ATTORNEY

DEPARTMENT NAME: DISTRICT ATTORNEY'S OFFICE

ACCOUNT NUMBER: 7-1220-412-00-080-004-0 D.A. LEOSE ACCOUNT

SUBJECT: Budget Amendments (Increases) in Accordance with Local Government Code, Chapter 111,
Subchapter C

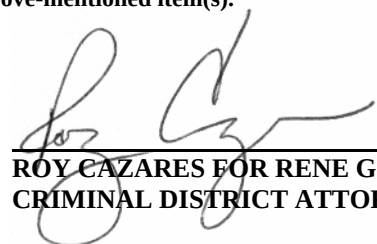
Honorable Commissioners' Court of Hidalgo County:

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
7-1220-412-00-080-004-0-584	Registration Fee	1,461.28
7-1220-335-00-080-000-0-000	DA LEOSE Revenue	1,461.28
TOTAL BUDGET INCREASE REQUEST		\$1,461.28

REASON: 2007 LEOSE FUNDS . Receipt #109410

There are no areas in my current budget to reduce in order to fund the above-mentioned item(s).



ROY CAZARES FOR RENE GUERRA
CRIMINAL DISTRICT ATTORNEY

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-2931

11.A.

Elections Administrator
CC REGULAR

Date: 03/21/2007

Submitted By: Teresa Navarro, ELECTIONS DEPT.

Department: ELECTIONS DEPT.

Agenda Item

CAPTION

Requesting approval to amend the Election Day locations for the May 12, 2007 Special Constitutional Amendment Election

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Constitutional ED](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Damaris San Miguel	03/14/2007 08:23 AM	APRV
2	Dale Kennan	Dale Kennan	03/14/2007 09:54 AM	APRV
3	Purchasing Department	Marty Salazar	03/14/2007 02:56 PM	APRV
4	Auditor's Office	Linda Fong	03/17/2007 08:37 AM	APRV
5	Court Administrator			NEW

Form Started By: Teresa Navarro

Started On: 03/13/2007 11:15 AM

Final Approval Date:

HIDALGO COUNTY , TEXAS
Saturday, May 12, 2007
CONSTITUTIONAL AMENDMENTS ELECTION
ELECTION DAY POLLS OPEN 7:00 A.M. TO 7:00 P.M.

CALL 956/318-2570, 1-888-653-8682 or TDD 956/381-6829 FOR GENERAL INFORMATION

<u>PRECINCT</u>	<u>CITY</u>	<u>BUILDING</u>	<u>ADDRESS</u>
3,120 & 23 55, 45 & 87	Donna	A. Ochoa Elementary	424 S. 11th St.
37, 66, 67 & 134 26 & 27, 138	McAllen	McAllen High School	2021 La Vista Avenue
7 & 139, 34 135 & 136, 8	McAllen	Fields Elementary School	500 Dallas Avenue
48 & 95	McAllen	Palmview Community Center	3401 Jordan Avenue
97, 47, 49	McAllen	Lincoln Middle School	1601 N. 27th St.
81, 72 & 74 65 & 54	McAllen	Lark Community Center	2601 Lark Avenue
73, 96 124, 62, 140 & 141	McAllen	Gonzalez Elementary School	201 E. Martin
14	Edinburg	Jefferson Elem. School	904 S. 12th Street
53 & 110	Edinburg	Francisco Barrientes School (formerly Harwell)	1100 E. Ebony Lane
106, 105 & 52	Edinburg	Freddy Gonzalez School	2401 S. Sugar Road
109 & 30	Edinburg	Fire Station Training Room	210 W. McIntyre Street
108, 31	Edinburg	Fountain Center	1210 E. Kuhn
107 & 13	Edinburg	Robert E. Lee School	1215 W. Sprague
68 & 129	Lull	Capilla de San Jose Church	4104 Flores
24 & 76	McCook	McCook Building	Hwy 281-20 miles W. on FM 490
18 & 33	Hargill/ Monte Alto	Hargill Elem. School	11 Miles N. Edbg on 281 OR 7 Miles E. FM 490
19	San Manuel	Brewster Elementary	18 Miles N. on Hwy 1017
43, 69 & 104	San Carlos	San Carlos Elem. School	1/2 Mi. S. of E. Hwy. 107 & 3rd St.

Saturday, May 12, 2007**CONSTITUTIONAL AMENDMENTS ELECTION****ELECTION DAY POLLS OPEN 7:00 A.M. TO 7:00 P.M.****CALL 956/318-2570, 1-888-653-8682 or TDD 956/381-6829 FOR GENERAL INFORMATION**

<u>PRECINCT</u>	<u>CITY</u>	<u>BUILDING</u>	<u>ADDRESS</u>
90 & 15, 119 & 70	Edcouch/Elsa	John F. Kennedy School	500 W. 9th
79, 16	Edcouch	Santiago Garcia Elementary	539 Llano Grande
17	La Villa	La Villa City Hall	916 S. Mike Chapa
20 & 122	Hidalgo	Hidalgo City Hall	704 E. Texano Dr.
32, 1 & 85 46, 56 & 121	Mercedes	Mercedes City Hall	400 S. Ohio Avenue
36 & 25, 6 60, 142, 143, 144 61, 116, 5 & 137 115	Pharr	Liberty Middle School	1212 S. Fir
77, 91, 123 & 130 127, 126 & 44	Alamo	Alamo Middle School	1819 W. Highway Bus 83
11, 50, 131 & 132	La Joya	Schunior Middle School	10 Miles W. of Mission on Exp. 83
10 & 102	Mission	Castro Elementary School	420 Citriana
38, 63, 83 & 84, 12	Mission	Fire Station #2	1804 N. Shary Road
94 & 128, 29	Mission	Pearson Elementary	315 N. Holland Ave.
98 & 28	Mission	Mission High School	1802 W. 18th St.
103 & 9	Mission	Bryan Elementary	1110 Bryan Road
88 & 89, 75 101, 125	Mission	Garza Elementary School	Intersection of 5 Mile Line & Taylor Rd.
78, 64 & 133 99 & 100	Palmview & N. Palmview	Co. Commissioner Pct.#3 Ofc.	724 Breyfogle Road (Palmview)
42, 58, 21	Weslaco	Clecker/Hearld Elementary	1610 W. Sugar Cane
112 & 57, 22 41 & 92	Weslaco	"NEW" Weslaco City Hall	255 S. Kansas

Saturday, May 12, 2007**CONSTITUTIONAL AMENDMENTS ELECTION****ELECTION DAY POLLS OPEN 7:00 A.M. TO 7:00 P.M.****CALL 956/318-2570, 1-888-653-8682 or TDD 956/381-6829 FOR GENERAL INFORMATION****PRECINCT****CITY****BUILDING****ADDRESS**

40

Progreso

Dorothy Thompson School

FM 1015 & Shelby St.

113 & 114, 71

Weslaco

Stephen F. Austin School

514 W. 4th

111 & 2

Weslaco

"OLD" Weslaco City Hall

524 S. Kansas

51

Sullivan City

Sullivan City Hall

Expressway 83 West

117, 39 & 59
4 & 118

San Juan

San Juan Fire Station #2

2301 N.Longoria Rd.

AI-2932

11.B.

Elections Administrator
CC REGULAR

Date: 03/21/2007

Submitted By: Teresa Navarro, ELECTIONS DEPT.

Department: ELECTIONS DEPT.

Agenda Item

CAPTION

1. Discussion, consideration and approval to create ten (10) temporary positions for the Mini Phone-Bank of the upcoming May 12, 2007 Special Constitutional Amendment Election and for the May 12, 2007 City & School Elections.
2. Employment not to exceed 6 months and set salary at \$8.00 per hour
3. Approval of revised salary schedule

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Temporary Positions](#)

Link: [Revised Salary Schedule](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Damaris San Miguel	03/14/2007 08:19 AM	APRV
2	Damaris San Miguel	Damaris San Miguel	03/16/2007 01:09 PM	APRV
3	Purchasing Department	Neilda Cavazos	03/16/2007 03:29 PM	APRV
4	Auditor's Office	Linda Fong	03/17/2007 08:44 AM	APRV
5	Court Administrator			NEW

Form Started By: Teresa Navarro

Started On: 03/13/2007 12:26 PM

Final Approval Date:

Elections Department Phone Bank
Special Constitutional Amendment Election & City/School Elections
May 12, 2007

Date	Hours
Apr-07	5
April 30	8
May 1	8
May 2	8
May 3	8
May 4	8
May 5	8
May 6	0
May 7	12
May 8	12
May 12	12

Total Hours p/Employee:	89
Total Temporary Employees:	10
Total # of Hours:	890

Hourly Rate:	\$ 8.00
--------------	---------

Total Temp Salary:	\$ 7,120.00
--------------------	-------------

FICA:	\$ 544.68
-------	-----------

Unemployment:	\$ 35.60
---------------	----------

Workers Comp:	\$ 41.30
---------------	----------

Total Cost:	\$ 7,741.58
-------------	-------------

HIDALGO COUNTY
Department Of Budget & Management

2007 Salary Schedule

1100-414-00-130-001-0

Elections Dept.

Slot	Obj	Position Title	2007 Approved Budgeted Salary
0001	112	ELECTIONS ADMIN	\$77,000.00
0004	113	DATA PROCESSOR	\$21,149.00
0005	113	ADM SEC/BKKPR	\$26,389.00
0008	113	VOTER REG ASST	\$28,784.00
0011	113	DATA PROCESSOR	\$21,149.00
0015	114	DATA PROCESSOR	\$12,045.00
0016	113	INFO TECH MANAGER	\$57,628.00
0017	113	DIR OF OPERAT	\$44,956.00
0018	113	ELECTIONS SPECIALIST	\$36,058.00
0019	113	ELECTIONS SPECIALIST ASSISTANT	\$25,942.00
0020	113	ELECTION CLERK	\$18,424.00
0021	113	ELECTION CLERK	\$18,424.00
0022	113	ELECTION CLERK	\$18,424.00
0023	113	ELECTION CLERK	\$18,424.00
0024	113	HEAD BOOKKEEPR	\$30,787.00
0025	113	FIELD SERVICE SPECIALIST	\$25,289.00
0026	113	SENIOR FIELD SERVICE SPECIALIST	\$29,919.00
0028	113	GIS OPERATOR	\$46,350.00
0063	113	ELECTION CLERK	\$18,424.00
0064	113	ELECTION CLERK	\$18,424.00
0065	113	TECHNICIAN II	\$25,620.00
0066	113	GIS OPERATOR ASSISTANT	\$26,688.00

Requested Positions:

0T67	121	TEMPORARY POSITION	8.00P/HR
0T68	121	TEMPORARY POSITION	8.00P/HR
0T69	121	TEMPORARY POSITION	8.00P/HR
0T70	121	TEMPORARY POSITION	8.00P/HR
0T71	121	TEMPORARY POSITION	8.00P/HR
0T72	121	TEMPORARY POSITION	8.00P/HR
0T73	121	TEMPORARY POSITION	8.00P/HR
0T74	121	TEMPORARY POSITION	8.00P/HR
0T75	121	TEMPORARY POSITION	8.00P/HR
0T76	121	TEMPORARY POSITION	8.00P/HR

AI-3013

12.A.

**Resolution - Commuter Rail District
CC REGULAR**

Date: 03/21/2007

Submitted By: Mari Gutierrez, COUNTY JUDGE

Department: COUNTY JUDGE

Agenda Item

CAPTION

Resolution in support of the proposed legislation of House Bill 2510 (Commuter Rail District)

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Resolution - Commuter Rail District](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/16/2007 01:29 PM	APRV
2	Purchasing Department	Neilda Cavazos	03/16/2007 03:29 PM	APRV
3	Auditor's Office	Linda Fong	03/17/2007 08:46 AM	APRV
4	Court Administrator			NEW

Form Started By: Mari Gutierrez

Started On: 03/16/2007 09:59 AM

Final Approval Date:

Resolution

WHEREAS, the County of Hidalgo supports the proposed legislation of House Bill 2510 by Representative Armando Martinez to create a commuter rail district for the Rio Grande Valley ; AND

WHEREAS, the County of Hidalgo believes that the high traffic congestion in the Rio Grande Valley may be provide an alternative transportation option through the use of light rail; AND

WHEREAS, the County of Hidalgo supports improved transportation mobility in the Rio Grande Valley; AND

WHEREAS, the County of Hidalgo supports transportation efforts to connect major destinations such as Dodge Arena, the Rio Grande Valley Premium outlets, the Veterans Administration outpatient hospital, McAllen International Airport, La Plaza Mall, as well as the University of Texas Pan American and South Texas Community College with a state of the art light rail system; and

Whereas, the County of Hidalgo has witnessed increased growth and development in our communities; and

NOW THEREFORE BE IT RESOLVED, that the Hidalgo County Commissioner's Court supports the legislation authored by Rep. Armando Martinez in House Bill 2510 to create a light rail system for the Rio Grande Valley to increase alternative transportation options that will promote accessibility and economic vitality to our major destinations.

Approved this _____ day of March 2007

J.D. Salinas
County Judge

Sylvia Handy
Commissioner, Precinct 1

Hector "Tito" Palacios
Commissioner, Precinct 2

Joe Flores
Commissioner, Precinct 3

Oscar Garza
Commissioner, Precinct 4

Attested by:

Arturo Guajardo
County Clerk

AI-3014

12.B.

Resolution - Indigent Health Care Funding
CC REGULAR

Date: 03/21/2007
Submitted By: Mari Gutierrez, COUNTY JUDGE
Department: COUNTY JUDGE

Agenda Item

CAPTION

Resolution in support of Indigent Health Care funding.

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Resolution - Indigent Health Care](#)
Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/16/2007 01:30 PM	APRV
2	Purchasing Department	Neilda Cavazos	03/16/2007 03:29 PM	APRV
3	Auditor's Office	Linda Fong	03/17/2007 08:59 AM	APRV
4	Court Administrator			NEW

Form Started By: Mari Gutierrez

Started On: 03/16/2007 10:03 AM

Final Approval Date:

RESOLUTION

WHEREAS, Hidalgo County has continued to provide basic medical care to those who cannot afford treatment at a higher rate than required by current state law; and

WHEREAS, Hidalgo County verifies that each individual meets the standard eligibility requirements as set forth by state of Texas to receive indigent health care, thereby both providing services to our indigent population and protecting taxpayer funds; and

WHEREAS, proposed legislation in the Texas House and Senate have called for drastic increases in county spending for indigent health care that would cripple our current system of indigent health care services to a wider population of the working poor and essentially create an unfunded mandate that could potentially prompt devastating cuts in other existing programs; and

WHEREAS, Hidalgo County's indigent health program has been limited by the Texas Legislature during the 78th Legislative Session to access matching funds from the state to provide indigent health care; and

NOW THEREFORE BE IT RESOLVED, that the Hidalgo County Commissioner's Court is opposed to any legislation that would result in a negative financial impact on taxpayers and impede county government's ability to provide other services by removing any and all local participation on how to fund indigent health care.

Approved this _____ day of March 2007

J.D. Salinas
County Judge

Sylvia Handy
Commissioner, Precinct 1

Hector "Tito" Palacios
Commissioner, Precinct 2

Joe Flores
Commissioner, Precinct 3

Oscar Garza
Commissioner, Precinct 4

Attested to by:

Arturo Guajardo
County Clerk

AI-2949

12.C.

**Resolution - Public Defenders
CC REGULAR**

Date: 03/21/2007
Submitted By: Mari Gutierrez, COUNTY JUDGE
Department: COUNTY JUDGE
Agenda Area: County Judge's Office

Agenda Item

CAPTION

Recognition of Public Defenders Office Staff and Board for their outstanding 1st year review.

BACKGROUND

Revenue & Expenditures

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Damaris San Miguel	03/15/2007 07:19 AM	APRV
2	Damaris San Miguel	Damaris San Miguel	03/16/2007 09:53 AM	APRV
3	Purchasing Department	Marty Salazar	03/16/2007 10:02 AM	APRV
4	Auditor's Office	Linda Fong	03/17/2007 09:00 AM	APRV
5	Court Administrator			NEW

Form Started By: Mari Gutierrez

Started On: 03/14/2007 08:24 AM

Final Approval Date:

AI-2968

13.A.

Planning Department
CC REGULAR

Date: 03/21/2007
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. Nacahuita Acres Subdivision – Pct. 1 (Jon P. Patterson, D.C.)

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Nacahuita Acres - reimbursement](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Damaris San Miguel	03/14/2007 02:39 PM	APRV
2	Sergio Cruz	Sergio Cruz	03/14/2007 04:14 PM	APRV
3	Purchasing Department	Marty Salazar	03/15/2007 02:03 PM	APRV
4	Auditor's Office	Linda Fong	03/17/2007 09:01 AM	APRV
5	Court Administrator			NEW

Form Started By: Nora Cavazos

Started On: 03/14/2007 01:37 PM

Final Approval Date:



Raul E. Segin, P.E.
Planning Administrator

PLANNING DEPARTMENT

County Of Hidalgo

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

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

DATE: MARCH 14, 2007

RE: NACAHUITA ACRES SUBDIVISION – PCT. 1

ON FEBRUARY 24, 2004, THE COUNTY COMMISSIONERS COURT GRANTED FINAL APPROVAL WITH A CASH DEPOSIT FOR THE ABOVE REFERENCED SUBDIVISION. THE CASH DEPOSIT IN THE AMOUNT OF SEVEN THOUSAND DOLLARS WAS USED TO SECURE THE FUNDS FOR THE INSTALLATION OF SEVEN (7) SEPTIC TANK SYSTEMS.

THE DEVELOPER IS REQUESTING A REIMBURSEMENT IN THE AMOUNT OF \$2,000.00 DOLLARS FROM THE CASH DEPOSIT. THIS REFLECTS THE COMPLETION OF THE INSTALLATION OF TWO (2) SEPTIC TANK SYSTEMS. ATTACHED IS A LETTER FROM HIDALGO COUNTY HEALTH DEPARTMENT STATING THAT TWO (2) SEPTIC TANKS HAVE BEEN INSTALLED, INSPECTED, AND CAN BE EXPECTED TO FUNCTION SATISFACTORILY.

STAFF RECOMMENDS APPROVAL FOR REIMBURSEMENT OF THE CASH DEPOSIT IN THE AMOUNT OF \$2,000.00 FOR THE AFOREMENTIONED IMPROVEMENTS.

CASH DEPOSIT

ORIGINAL AMOUNT	\$ 7,000.00
1 ST REIMBURSEMENT	\$ 2,000.00
 BALANCE REMAINING	 \$ 5,000.00



PLANNING DEPARTMENT

County Of Hidalgo

Raul E. Sesin, P.E.
Planning Administrator

OFFICIAL RECEIPT FOR FEES



HIDALGO COUNTY PLANNING DEPARTMENT FLOOD CONTROL PROGRAM

RECEIPT N^o 0055158

RECEIVED OF: Patterson Chiropractic Clinic \$ 7,000.00
Seven thousand and 00/100 DOLLARS

FILE NO. _____ DEVELOPER: _____
SUBDIVISION: McAhiuta area PCT. NO.: _____

FLOOD CONTROL FEES
010-365-000-00

SUBDIVISION FEES
010-341-400-00

ENGINEERING FEES
PAYABLE
010-202-401-00

BUILDING		
MECHANICAL-ELECTRICAL		
FOUNDATION		
OTHER		

FILING FEE		
INSPECTION FEE		
OTHER <u>Septics</u>	<u>7000</u>	<u>00</u>

ENGINEERING FEES		
DEFERRED REVENUE		
---229---		
1/3 PAVING DEPOSIT		

TOTAL 7,000.00

M. O. ☐

CHECK ☒ # 14626 CASH ☐

AT R'S FORM - ECPD 001: REV. 5-97

PREPARED BY: [Signature]

PATTERSON CHIROPRACTIC CLINIC
DR. JON P. PATTERSON
1011 SOUTH CLOSNER (956) 383-0181
EDINBURG, TX 78539

COASTAL BANC SSB
EDINBURG, TX
88-7334/3131

14626

12/30/2003

PAY TO THE ORDER OF Hidalgo Co. Planning Dept.

\$ **7,000.00

Seven Thousand and 00/100

DOLLARS

Hidalgo Co. Planning Dept.

MEMO Review Fee

⑈014626⑈ ⑆313173349⑆ 0002207923⑈



Raul E. Sesein, P.E.
Planning Administrator

PLANNING DEPARTMENT

County Of Hidalgo



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

March 14, 2007

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

RE: NACAHUITA S/D

Dear Mr. Sesein:

According to our records the septic tank systems for **NACAHUITA**, a 2 lot subdivision, located on **FM 88 AND 2812 ROAD**, have been installed . They have been inspected and can be expected to function satisfactorily.

Sincerely,

Chardo Ramos,
Asst. Chief Inspector

CR/mm

AI-2947

14.A.

Cell Phone Request Form
CC REGULAR

Date: 03/21/2007
Submitted By: Griselda Salazar, IT DEPARTMENT
Submitted For: Renan Ramirez
Department: IT DEPARTMENT
Agenda Area: Sheriff's Office

Agenda Item

CAPTION

Discussion, consideration and approval to purchase five (5) new cell phones, two (2) data cards and two (2) cell phone upgrades for Hidalgo County Sheriff's Office.

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Cell Phone Request Form](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Damaris San Miguel	03/15/2007 07:19 AM	APRV
2	Damaris San Miguel	Damaris San Miguel	03/15/2007 08:44 AM	APRV
3	Purchasing Department	Marty Salazar	03/15/2007 01:20 PM	APRV
4	Auditor's Office	Linda Fong	03/17/2007 09:09 AM	APRV
5	Court Administrator			NEW

Form Started By: Griselda Salazar

Started On: 03/14/2007 08:06 AM

Final Approval Date:

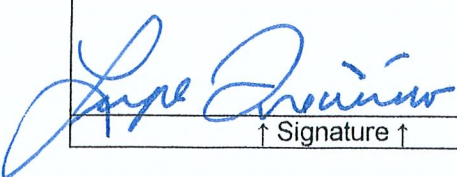
CELLULAR PHONE REQUEST FORM

HIDALGO COUNTY, TEXAS

(1) Type of Request: ☒ Phone and service (NEW) ☐ Phone and service (Porting/Existing number: 956-____-____) ☐ Plan change ☐ User Name Change ☐ Delete Service ☒ Other <u>Upgrade</u>																							
(2) Requesting employee/position: <u>Anacleto Martinez, Chief Deputy</u> Employee ID #: _____ Office: <u>Sheriff</u> Budget Acct. # <u>7-1229-421-00-280-007-0-532</u>																							
(3) Type of duties: ☐ Offsite duties ☐ On-call duties ☒ Law Enforcement ☐ Emergency Response ☐ Other: _____																							
(4) Describe how cell phone will be used: <u>Law Enforcement Administration</u> _____ _____																							
(5) Anticipated usage in minutes per month (check only one): <table border="1" style="width: 100%; border-collapse: collapse;"><tr><td style="text-align: center;"></td><td style="text-align: center;">☐ 400</td><td style="text-align: center;">☒ 1000</td><td style="text-align: center;">☐ 1400</td><td style="text-align: center;">☐ 2000</td><td style="text-align: center;">☐ 3000</td><td style="text-align: center;">☐ 4000</td><td style="text-align: center;">☐ Data Card</td></tr><tr><td style="text-align: center;">Plan Cost</td><td style="text-align: center;">\$42.00</td><td style="text-align: center;">\$59.00</td><td style="text-align: center;">\$76.00</td><td style="text-align: center;">\$91.00</td><td style="text-align: center;">\$133.00</td><td style="text-align: center;">\$165.00</td><td style="text-align: center;">\$85.00</td></tr></table>									☐ 400	☒ 1000	☐ 1400	☐ 2000	☐ 3000	☐ 4000	☐ Data Card	Plan Cost	\$42.00	\$59.00	\$76.00	\$91.00	\$133.00	\$165.00	\$85.00
	☐ 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 the County of Hidalgo? <u>Yes</u> . If yes indicate where and how frequently <u>During assigned out-of-county travel on Sheriff's Office</u> <u>related business.</u>																							
(7) Cell phones come with desktop charger. Additional accessories needed: Car charger ☒ Carrying case ☒ 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 <u>Upgrade for Administration / Command Personnel</u>																							
Department Head / Elected Official																							
 ↑ Signature ↑		Gudalupe "Lupe" Trevino Sheriff of Hidalgo County ↑ Print Name ↑				<u>3-12-07</u> ↑ Date Signed ↑																	

APPROVED BY HIDALGO COUNTY COMMISSIONERS' COURT**APPROVAL DATE :** _____

CELLULAR PHONE REQUEST FORM
HIDALGO COUNTY, TEXAS

(1) Type of Request: ☐ Phone and service (NEW) ☐ Phone and service (Porting/Existing number: 956-____-____) ☐ Plan change ☐ User Name Change ☐ Delete Service ☒ Other ~~Data~~ Cards																							
(2) Requesting employee/position: <u>Anacleto Martinez, Chief Deputy</u> Employee ID #: _____ Office: <u>Sheriff</u> Budget Acct. #: <u>7-1229-421-00-280-007-0-534</u>																							
(3) Type of duties: ☐ Offsite duties ☐ On-call duties ☒ Law Enforcement ☐ Emergency Response ☐ Other: _____																							
(4) Describe how cell phone will be used: <u>COPS Program to allow communications between roaming cops RV's and Sheriff's office HQ</u>																							
(5) Anticipated usage in minutes per month (check only one): <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="text-align: center;"></td> <td style="text-align: center;">☐ 400</td> <td style="text-align: center;">☐ 1000</td> <td style="text-align: center;">☐ 1400</td> <td style="text-align: center;">☐ 2000</td> <td style="text-align: center;">☐ 3000</td> <td style="text-align: center;">☐ 4000</td> <td style="text-align: center;">☒ Data Card</td> </tr> <tr> <td>Plan Cost</td> <td style="text-align: center;">\$42.00</td> <td style="text-align: center;">\$59.00</td> <td style="text-align: center;">\$76.00</td> <td style="text-align: center;">\$91.00</td> <td style="text-align: center;">\$133.00</td> <td style="text-align: center;">\$165.00</td> <td style="text-align: center;">\$85.00</td> </tr> </table>									☐ 400	☐ 1000	☐ 1400	☐ 2000	☐ 3000	☐ 4000	☒ Data Card	Plan Cost	\$42.00	\$59.00	\$76.00	\$91.00	\$133.00	\$165.00	\$85.00
	☐ 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 the County of Hidalgo <u>N/A</u>. If yes indicate where and how frequently																							
(7) Cell phones come with desktop charger. Additional accessories needed: Car charger _____ Carrying case _____ 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 _____																							
Department Head / Elected Official																							
 ↑ Signature ↑				Lupe Trevino Sheriff Hidalgo Co. ↑ Print Name ↑		<u>3-12-07</u> ↑ Date Signed ↑																	

APPROVED BY HIDALGO COUNTY COMMISSIONERS' COURT

APPROVAL DATE : _____

HIDALGO COUNTY, TEXAS

APPROVED BY HIDALGO COUNTY COMMISSIONERS' COURT -- APPROVAL DATE

AI-3003

15.A.

Additional Right of Way- FM 493

CC REGULAR

Date: 03/21/2007

Submitted By: Sandra Garcia, RIGHT OF WAY DEPT.

Submitted For: Joe Pena

Department: RIGHT OF WAY DEPT.

Agenda Item

CAPTION

Authorization for surveys, appraisals, title reports/policy and acquisition of additional right of way on FM 493 between Mile 10 North and Exwy 83. CSJ 0863-010-049

BACKGROUND

Revenue & Expenditures

FISCAL YEAR:

ACCT. #: 7-1315-431-00-121-043-0-711

FUNDS AVAILABLE Y/N?: Pending

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Additional funding for the added cost of ROW acquisition is pending transfer into TXDOT (1315) from Precinct 1 ROW account (as per Noe M. @ Pct. 1). Precinct is waiting on estimate of cost prior to transfer. Current available balance is \$5252.04 as of 3/16/07.

Attachments

Link: [FM 493](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/15/2007 09:14 PM	APRV
2	Dale Kennan	Dale Kennan	03/16/2007 09:48 AM	APRV
3	Purchasing Department	Marty Salazar	03/16/2007 10:41 AM	APRV
4	Auditor's Office	Linda Fong	03/17/2007 09:21 AM	APRV
5	Joy Hsu	Joy Hsu	03/19/2007 08:06 AM	APRV
6	Linda Fong			NEW
7	Court Administrator			

Form Started By: Sandra Garcia

Started On: 03/15/2007 10:17 AM

Final Approval Date:



Texas Department of Transportation

PO BOX 1717 • PHARR TEXAS 78577-1717 • (956) 702-6100

March 13, 2007

The Honorable J.D. Salinas
Hidalgo County Judge
PO Box 1356
Edinburg, TX 78540

Attention: Joe Pena, Hidalgo County ROW Administrator

REF: Return of Fully Executed Contractual Agreements for Right of Way
Procurement- Local Government & Notice of Right of Way Project Release

County: Hidalgo
Project: FM 493
Limits: from Mile 10 North to US 83
ROW CSJ: 0863-01-049

Dear Judge Salinas:

Enclosed find a fully executed original Contractual Agreement for Right of Way Procurement- Local Government for the FM 493 from Mile 10 North to US 83 project. The project has recently been released by the Right of Way Division in Austin. This letter serves as your official written notification of the acquisition project release. Your Right of Way Section staff may now commence with the acquisition of the needed parcels for this project.

Thank you for your continued support towards the improvement of the Highway System in the State of Texas. We certainly appreciate it.

Sincerely,

Luzana M. Gonzalez
Luzana M. Gonzalez
Right of Way Administrator

Cc: Behrooz Badiozzamani, Deputy District Engineer
Hector Gonzalez, Pharr Area Office
Sylvia Handy, Precinct 1 Commissioner



Form ROW-RM-37

Replaces Form ROW-RM-37 and ROW-RM-38

(Rev. 4/2006)

GSD-EPC

Page 1 of 6

CONTRACTUAL AGREEMENT FOR RIGHT OF WAY PROCUREMENT - LOCAL GOVERNMENT

County: Hidalgo
District: Pharr

Federal Project No:
Highway: FM 493

ROW CSJ No: 0863-01-049
Const. CSJ 0863-01-044

This Agreement by and between the State of Texas, acting by and through the Texas Department of Transportation, hereinafter called the State, and Hidalgo County, Texas, acting by and through its duly authorized official pursuant to an Ordinance or Order dated the 13th day of February, 2007, hereinafter called the Local Government, shall be effective on the date of approval and execution by and on behalf of the State.

WHEREAS, the State has deemed it necessary to make certain highway improvements on Highway No. FM 493 from Mile 10 North Road to US 83, and which section of highway improvements will necessitate the acquisition of certain right of way; and

WHEREAS, it is agreed such right of way purchase shall be a joint effort of the State and the Local Government;

WHEREAS, the Local Government requested and has been granted an Economically Disadvantaged County Adjustment from the Texas Department of Transportation Commission via a letter dated December 7, 2006, from Mario R. Jorge, P. E., Pharr District Engineer to Ramon Garcia, County Judge, by virtue of Minute Order No. 110395, approving a Twenty Eight percent (28%) adjustment to the required Ten percent (10%) Local Government cost participation for this Ninety percent (90%) State and Ten percent (10%) Local Government project, thereby resulting in a Local Government net contribution amount of Seven and Two Tenths percent (7.2%) participation and State participation of Ninety Two and Eight Tenths percent (92.8%);

NOW, THEREFORE be it agreed that acquisition of such right of way shall be in accordance with the terms of this agreement and in accordance with the Texas Department of Transportation Right of Way Manual and all applicable Federal and State laws governing the acquisition policies for acquiring real property. The State hereby authorizes and requests the Local Government to proceed with acquisition and the State agrees to reimburse the Local Government for its share of the cost of such right of way, providing such acquisition and reimbursement are accomplished according to the provisions outlined herein and agreed to by both parties hereto.

Location Surveys and Preparation of Right of Way Data: The State, without cost to the Local Government, will do the necessary preliminary engineering and title investigation in order to supply to the Local Government the data and instruments necessary to obtain acceptable title to the desired right of way.

Determination of Right of Way Values: The Local Government agrees to make a determination of property values for each right of way parcel by methods acceptable to the Local Government and to submit to the State's District Office a tabulation of the values so determined, signed by the appropriate Local Government representative. Such tabulations shall list the parcel numbers, ownership, acreage and recommended compensation. Compensation shall be shown in the component parts of land taken, itemization of improvements taken, damages (if any) and the amounts by which the total compensation will be reduced if the owner retains improvements. This tabulation shall be accompanied by an explanation to support the determined values, together with a copy of information or reports used in arriving at all determined values. Such work will be performed by the Local Government at its expense without cost participation by the State. The State will review the data submitted and may base its reimbursement on the values which are determined by this review. The State, however, reserves the right to perform at its own expense any additional investigation deemed necessary, including supplemental appraisal work by State employees or by employment of fee appraisers, all as may be necessary for determination of values to constitute the basis for State reimbursement. If at any stage of the project development it is determined by mutual agreement between the State and Local Government that there should be waived the requirement that the Local Government submit to the State property value determinations for any part of the required right of way, the Local Government will make appropriate written notice to

the State of such waiver, such notice to be acknowledged in writing by the State. In instances of such waiver, the State by its due processes and at its own expense will make a determination of values to constitute the basis for State reimbursement.

Negotiations: The State will notify the Local Government as soon as possible as to the State's determination of value. Negotiation and settlement with the property owner will be the responsibility of the Local Government without participation by the State; however, the Local Government will immediately prior to closing the transaction secure a title investigation to determine if there has been any change in title. The Local Government will deliver properly executed instruments of conveyance which, together with any curative instruments found to be necessary as a result of the State's title investigation, will properly vest good and indefeasible title in the State for each right of way parcel involved. *The Local Government will also deliver to the State an owner's policy of title insurance for each parcel, except as otherwise specifically approved by the State.* Upon payment to the property owner of the agreed purchase price, the Local Government is authorized and directed to secure for the State possession of each parcel in accordance with all applicable Federal and State laws governing relocation assistance, notices to vacate and forcible detainer. The costs incidental to negotiation and securing possession of the parcels will be the responsibility of the Local Government. The cost of title-investigation will be the responsibility of the State.

Administrative Settlements: After the offer has been delivered to the property owner, and prior to the Commissioners' Hearing, the property owner may deliver one written counteroffer ("Administrative Settlement Proposal") to the Local Government. The Local Government will evaluate the Administrative Settlement Proposal and make a recommendation of approval or disapproval to the State through the State's appropriate District Office. The District Office will then submit the Administrative Settlement Proposal, together with the Local Government and District recommendations, to the State Right of Way Division office for final approval in accordance with current State procedures. The State's approval of the Administrative Settlement Proposal is only for purposes of closing the purchase of the property prior to the Special Commissioners' Hearing. In the event a closing of the purchase does not occur prior to the hearing, the State's approval is automatically, without further action, withdrawn, and the State will participate only in the original approved value. In the event the State does not approve the Administrative Settlement Proposal, and the Local Government elects to purchase the property at a value greater than the original approved value, the State's participation in the purchase price will apply only to the original approved value, and the Local Government will pay one hundred percent (100%) of the costs which exceed the original approved value, even if the applicable county qualifies as an economically disadvantaged county.

Condemnation: Condemnation proceedings will be initiated at a time selected by the Local Government and will be the Local Government's responsibility at its own expense except as hereinafter indicated. The Local Government will obtain from the State without cost current title information and engineering data at the time condemnation is to be initiated. Except as hereinafter set forth the Local Government will concurrently file condemnation proceedings and a notice of lis pendens for each case in the name of the State, and in each case so filed the judgment of the court will decree title and possession to the property condemned to the State. The Local Government may, as set forth herein under "Excess Takings" and where it is determined to be necessary, enter condemnation proceedings in its own name. Property acquired in the Local Government's name for the State must comply with requirements set forth in the engineering data and title investigation previously furnished to the Local Government by the State at such time as the Local Government conveys said property to the State.

Court Costs, Costs of Special Commissioners' Hearings and Appraisal Expense: Court costs and costs of Special Commissioners' hearings assessed against the State or Local Government in condemnation proceedings conducted on behalf of the State and fees incident thereto will be paid by the Local Government. Such costs and fees, including recording fees, will be eligible for One Hundred percent (100%), State reimbursement under the established reimbursement procedure provided such costs and fees are eligible for payment by the State under existing law. Where the Local Government uses the State's appraisers employed on a fee basis in Special Commissioners' Hearings or subsequent appeals, the cost of the appraiser for updating the report, for preparing new reports, preparing for court testimony and appearing in court to testify in support of the appraisal will be paid direct by the Local Government, but will be eligible for One Hundred percent (100%), State reimbursement under established procedure provided prior approval for such appraiser has been obtained from the State. The fee paid the appraiser by the Local Government shall be in accordance with the fee schedule set forth in the appraiser's contract for appraisal services with the State.

Excess Takings: In the event the Local Government desires to acquire land in excess of that requested by the State for right of way purposes, the State's cost participation will be limited to the property needed for its purposes. If the Local

Government elects to acquire the entire property, including the excess taking, by a single instrument of conveyance or in one eminent domain proceeding, the property involved will be acquired in the name of the Local Government and that portion requested by the State for right of way will be separately conveyed to the State by the Local Government. When acquired by negotiation, the State's participation will be based on the State's approved value of that part of the property requested for right of way purposes, provided that such approved value does not exceed actual payment made by the Local Government.

When acquired by condemnation, the State's participation will be in the proportionate part of the final judgment amount computed on the basis of the relationship of the State's approved value to the State's predetermined value for the whole property.

Improvements: Property owners will be afforded an opportunity in the negotiations to retain any or all of their improvements in the right of way taking. In anticipation of the owner desiring to retain improvements, the State's approved value will include the amounts by which the upper limit of State participation will be reduced for the retention. It is further agreed that the upper limit for the State's participation in the Local Government's cost for an improved parcel will be reduced as shown in the State's approved value where the owner retains an improvement which is to be moved by either the Local Government or the owner. In the event improvements which are, in whole or part, a part of the right of way taking are not retained by the owner, title is to be secured in the name of the State.

The State will participate in the acquisition of a structure severed by the right of way line if the part of the house, building or similar structure which lies outside the right of way cannot be reconstructed adequately or there is nothing but salvage left, provided that the State's value is established on this basis and provided that title to the entire structure is taken in the name of the State. The State shall dispose of all improvements acquired. The net revenue derived by the State from the disposition of any improvements sold through the General Services Commission will be credited to the cost of the right of way procured and shared with the Local Government.

Relocation of Utilities: If the required right of way encroaches upon an existing utility located on its own right of way and the proposed highway construction requires the adjustment, removal or relocation of the utility facility, the State will establish the necessity for the utility work. State participation in the cost of making the necessary change, less any resulting increase in the value to the utility and less any salvage value obtainable, may be obtained by either the "actual cost" or "lump sum" procedures. Reimbursement under "actual cost" will be made subsequent to the Local Government's certification that the work has been completed and will be made in an amount equal to Ninety Two and Eight Tenths percent (92.8%) of the eligible items of cost as paid to the utility owner. The "lump sum" procedure requires that the State establish the eligibility of the utility work and enter into a three-party agreement with the owners of the utility facilities and the Local Government, which sets forth the exact lump sum amount of reimbursement as approved in such agreement. The utility will be reimbursed by the Local Government after proper certification by the utility that the work has been done, said reimbursement to be based on the prior lump sum agreement. The State will reimburse the Local Government in an amount equal to Ninety Two and Eight Tenths percent (92.8%) of the firm commitment as paid to the utility owner. The foregoing is subject to the provision that the individual lump sum approved value shall not exceed \$20,000, except as specifically approved by the State. In those cases where a single operation is estimated to exceed \$20,000, the transaction will be brought to the attention of the State for determination of proper handling based upon the circumstances involved. Such utility firm commitment will be an appropriate item of right of way. The adjustment, removal or relocation of any utility line on publicly owned right of way by sufferance or permit will not be eligible for State reimbursement. The term "utility" under this agreement shall include publicly, privately and cooperatively owned utilities.

Fencing Requirements: The Local Government may either pay the property owner for existing right of way fences based on the value such fences contribute to the part taken and damages for an unfenced condition resulting from the right of way taking, in which case the estimated value of such right of way fences and such damages will be included in the recommended value and the approved value, or the Local Government may do the fencing on the property owner's remaining property.

Where the Local Government performs right of way fencing as a part of the total right of way consideration, neither the value of existing right of way fences nor damages for an unfenced condition will be included in the recommended value or the approved value. State participation in the Local Government's cost of constructing right of way fencing on the property owner's remainder may be based on either the actual cost of the fencing or on a predetermined lump sum amount. The State will be given credit for any salvaged fencing material and will not participate in any overhead costs of the Local Government.

If State participation is to be requested on the lump sum basis, the State and the Local Government will reach an agreement prior to the actual accomplishment of the work as to the necessity, eligibility and a firm commitment as to the cost of the entire fencing work to be performed. The foregoing is subject to the provision that the lump sum approved cost shall not exceed \$20,000, except as specifically approved by the State. In the event the cost of the fencing is estimated to exceed \$20,000, the transaction will be brought to the attention of the State for determination of proper handling based upon the circumstances involved.

Reimbursement: The State will reimburse the Local Government for right of way acquired after the date of this agreement in amount not to exceed Ninety Two and Eight Tenths percent (92.8%) of the cost of the right of way acquired in accordance with the terms and provisions of this agreement. The State's reimbursement will be in the amount of Ninety Two and Eight Tenths percent (92.8%) of the State's predetermined value of each parcel, or the net cost thereof, whichever is the lesser amount. All requests by the Local Government for reimbursement shall comply with the then current reimbursement submission requirements set forth in the Texas Department of Transportation Right of Way Manual.

If condemnation is necessary and title is taken as set forth herein under the section entitled "Condemnation", the participation by the State shall be based on the final judgment, conditioned upon the State having been notified in writing prior to the filing of such suit and upon prompt notice being given as to all action taken therein. The State shall have the right to become a party to the suit at any time for all purposes, including the right of appeal at any stage of the proceedings. All other items of cost shall be borne by the State and the Local Government as provided in other sections of this agreement.

If a lump sum fencing or utility adjustment agreement has been executed, the State will reimburse the Local Government in the amount of Ninety Two and Eight Tenths percent (92.8%) of the predetermined lump sum cost of the right of way fencing or utility adjustment.

If the Local Government prefers not to execute a lump sum agreement for either fencing or utility adjustments, the State will reimburse on the actual cost of such fencing or adjustments. The Local Government's request for reimbursement will be supported by a breakdown of the labor, materials and equipment used.

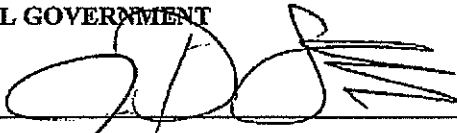
Except as otherwise agreed to in writing by the State, all other administrative expenses not mentioned within this agreement are the responsibility of the Local Government and are not reimbursable. (See Exhibit "A")

Inspection of Books and Records: The Local Government shall maintain all books, papers, accounting records and other documentation relating to costs incurred under this agreement and shall make such materials available to the State and, if federally funded, the Federal Highway Administration (FHWA) or their duly authorized representatives for review and inspection at its office during the contract period and for four (4) years from the date of completion of work defined under this agreement or until any impending litigation, or claims are resolved. Additionally, the State and FHWA and their duly authorized representatives shall have access to all the governmental records that are directly applicable to this agreement for the purpose of making audits, examinations, excerpts, and transcriptions. The State auditor may conduct an audit or investigation of any entity receiving funds from the State directly under this agreement or indirectly through a subcontract under this agreement. Acceptance of funds directly under this agreement or indirectly through a subcontract under this agreement acts as acceptance of the authority of the State auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

General: It is understood that the terms of this agreement shall apply to new right of way authorized and requested by the State which is needed and not yet dedicated, in use or previously acquired in the name of the State or Local Government for highway, street or road purposes. This agreement shall also apply, with regard to any existing right of way, to outstanding property interests not previously acquired and to eligible utility adjustments not previously made, as authorized and requested by the State.

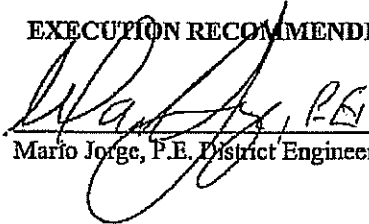
It is further understood that if unusual circumstances develop in the right of way acquisition which are not clearly covered by the terms of this agreement, such unusual circumstances or problems will be resolved by mutual agreement between the State and the Local Government.

LOCAL GOVERNMENT

By: 
Title: County Judge
Date: 2/13/07

**APPROVED BY
COMMISSIONERS' COURT**
ON: FEB 13 2007

EXECUTION RECOMMENDED:

, P.E.
Mario Jorge, P.E. District Engineer, Pharr District

THE STATE OF TEXAS

Executed and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs heretofore approved and authorized by the Texas Transportation Commission.

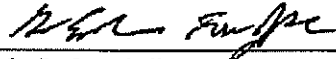
By: 
John P. Campbell, P.E.
Director, Right of Way Division
Date: 3/6/07

EXHIBIT "A"
ROW-RM-37

WORKTASK	<u>LPA</u> RESPONSIBILITY FOR PERFORMANCE	REIMBURSABLE BY TxDOT	TxDOT RESPONSIBILITY FOR PERFORMANCE
Preparation of ROW Map			X
Title Investigation			X
Title Policy	X	Yes	
Appraisal Report	X	No	
Appraisal Review	X	No	
ROW A-10 Tabulation Form	X	No	
Supplemental Appraisal Report			X
Negotiations	X	No	
Excess Takings	X	No	
Compensable Utility Relocation	X	Yes	
TxDOT Approved Administrative Settlement	X	Yes	
LPA Administrative Settlement W/O TxDOT Approval	X	No	
Court, Special Commissioners Costs & Appraisal Expenses	X	Yes	
Cleanup of Contaminated Parcels	X	Yes	
Fencing	X	Yes	
All Recording Fees	X	Yes	
All Other Administrative Fees	X	No	
Relocation Assistance And Payments			X

REGULAR MEETING – FEBRUARY 13, 2007

BE IT REMEMBERED, that on this 13th day of February, A.D., 2007, there was begun and held a **REGULAR MEETING** of the Honorable Commissioners' Court of Hidalgo County, Texas, wherein the following members thereof were present, to-wit:

HONORABLE JUAN DE DIOS SALINAS, III**HIDALGO COUNTY JUDGE****HONORABLE SYLVIA HANDY****COMMISSIONER, PRECINCT NO. 1****HONORABLE HECTOR (TITO) PALACIOS****COMMISSIONER, PRECINCT NO. 2****HONORABLE JOE M. FLORES****COMMISSIONER, PRECINCT NO. 3****HONORABLE OSCAR L. GARZA JR.****COMMISSIONER, PRECINCT NO. 4**

and **ARTURO GUAJARDO, JR.**, COUNTY CLERK & EX-OFICIO CLERK OF THE COMMISSIONERS' COURT of Hidalgo County, Texas, wherein the following proceedings were had, to-wit:

DATE

2/16/07

A true copy I certify

ARTURO GUAJARDO, JR.**County Clerk, Hidalgo County, Texas**

By

Deputy

15. Precinct #1 - Comm. Handy: (SEE EXHIBIT Q)

- A. 1. Discussion, consideration and approval to delete vacant Accounts Payable Clerk position, slot #005-027 and create Assistant Human Resource Coordinator position, slot # 005-061). No budgetary impact.**
2. Approval of revised salary schedule.

On motion of Commissioner Handy, seconded by Commissioner Palacios, the Court made a UNANIMOUS vote of approval on items #1 & 2.

- B. Discussion and action to authorize the County Auditor to process payments for ROW Acquisitions as certified by Tx Dot and Pct. 1 Contract #C-06-145-O3-06 for FM 88 (from 0.2 Mi. N. of FM 1925 to 0.05 Mi. N. of Mile 12 N.) (approximately 60 parcels not to exceed \$450,000.00)**

On motion of Commissioner Handy, seconded by Judge Salinas, the Court made a UNANIMOUS vote of approval.

- C. Discussion, consideration and approval of a Contractual Agreement for Right of Way Procurement between the State of Texas and Hidalgo County, Texas for the acquisition of right-of-way for FM 493 from mile 10 North Road to US 83, with authority for County Judge to sign the same.**

On motion of Commissioner Handy, seconded by Commissioner Palacios, the Court made a UNANIMOUS vote of approval.

16. Precinct #2- Comm. Palacios: (SEE EXHIBIT R)

- A. Discussion and possible action for approval of Interlocal Cooperation Agreement between the City of Weslaco, Texas and Hidalgo County, Texas for the participation of "The Compost Utilization Education Project".**

On motion of Commissioner Handy, seconded by Commissioner Palacios, the Court made a UNANIMOUS vote of approval.

At this time the Court moved to adjourn.

17. Purchasing Department - Marty Salazar: (SEE EXHIBIT S)**NOTES:**

- 1. FOR ANY CONTRACT(S) AWARDED AND APPROVED UNDER THIS AGENDA, EXECUTED COPIES OF THE CONTRACT(S) WILL BE FORWARDED TO HIDALGO COUNTY AUDITOR'S OFFICE.**
2. ANY/ALL REQUESTS FOR ACCEPTANCE AND APPROVAL OF CLAIMS/INVOICES UNDER THIS AGENDA WILL INCLUDE AUTHORITY FOR AUDITOR TO ISSUE PAYMENT AFTER REVIEW, AUDIT AND PROCESSING PROCEDURES ARE COMPLETED

A. Hidalgo County

- 1. New Hidalgo County Jail**

Total Inmate Population:

Physical Count:

Males (in house):

Females (in house):

Out of County Facility:

La Villa:

DATE 2/16/07

A true copy I certify

ARTURO GUAJARDO, JR.

County Clerk, Hidalgo County, Texas

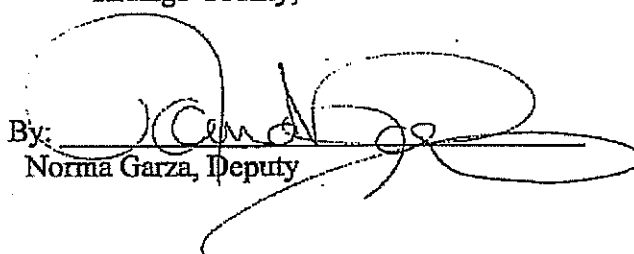
By [Signature]

Deputy

There being no further business to come before said
Court, the meetings of the Commissioners' Court and the
Drainage District #1 Board are now hereby adjourned.

Dated this the 13th day of February, 2007

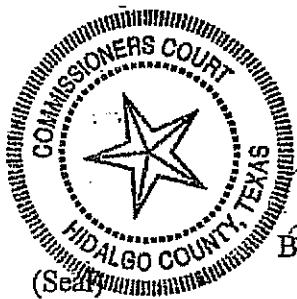
ARTURO GUAJARDO, JR., County Clerk
Hidalgo County, Texas

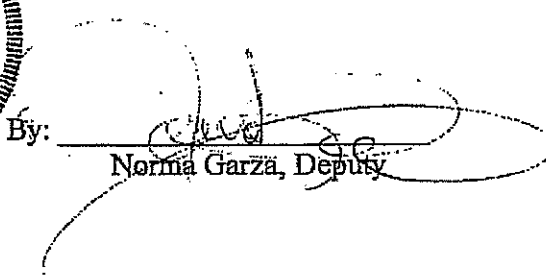
By: 
Norma Garza, Deputy

I, ARTURO GUAJARDO, JR., County Clerk attest that this is an accurate accounting of a proceeding of
the Commissioners' Court held on February 13, 2007.

Signed this 16th day of Feb 2007

ATTEST:
ARTURO GUAJARDO, JR.
County Clerk and Ex-Officio Clerk
Of the Commissioners' Court of
Hidalgo County



By: 
Norma Garza, Deputy

DATE: 2/16/07
A true copy I certify
ARTURO GUAJARDO, JR.
County Clerk, Hidalgo County, Texas
By: 



MEMORANDUM

Pete B.
Hazel H.

TO: Luana Gonzalez
Pharr District

FROM: Gus E. Cannon *GEC*

SUBJECT: Right of Way Release
Hidalgo County (109)
ROW CSJ 0863-01-049
F. M. 493: From Mile 10 North Road
To U. S. 83

Date: March 5, 2007

Reference is made to your memorandum dated February 20, 2007 requesting authorization to proceed with right of way activities. This is to document that the subject project has received Commission approval, is environmentally clear and the right of way map has been received and found administratively complete. Therefore, you may proceed with right of way activities for acquisition and the adjustment of utilities as authorized under current policies and in accordance with the contractual agreement.

Since State costs are anticipated for this project, right of way job numbers have been assigned. Please use the above captioned project numbers on all correspondence and any associated charges.

We are by copy of this memorandum requesting the Finance Division to set up the fund authorization by M.O.109335, please see the attached Financing Right of Way Accounts funding breakdown spreadsheet. Should you have any questions, please contact Nancy Johnson at (512) 416-2940.

Attachment
cc: Finance Division

RIGHT OF WAY OFFICE
DISTRICT NO. 81

MAR 08 2007

RECEIVED

AI-2986

16.A.

**BCAP-Funding Agreement Amendment #1
CC REGULAR**

Date: 03/21/2007
Submitted By: Agapito Vargas, COLONIA ACCESS PROGRAM
Submitted For: Agapito Vargas
Department: COLONIA ACCESS PROGRAM
Agenda Area: Colonia Access Program

Agenda Item

CAPTION

Discussion and possible action to approve the Funding Agreement for Border Colonia Access Program Amendment #1 for 1 year from May 2007 thru May 2008.

BACKGROUND

Revenue & Expenditures

Attachments

Link: [yoli0515](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Damaris San Miguel	03/15/2007 07:29 AM	APRV
2	Sergio Cruz	Sergio Cruz	03/15/2007 01:35 PM	APRV
3	Purchasing Department	Marty Salazar	03/15/2007 02:07 PM	APRV
4	Auditor's Office	Linda Fong	03/17/2007 09:38 AM	APRV
5	Mike Escaname			NEW
6	Court Administrator			

Form Started By: Agapito Vargas

Started On: 03/14/2007 03:37 PM

Final Approval Date:

STATE OF TEXAS §
COUNTY OF TRAVIS §

**FUNDING AGREEMENT
FOR BORDER COLONIA ACCESS PROGRAM
AMENDMENT #1**

THIS AMENDMENT IS MADE BY AND BETWEEN the State of Texas, acting through the Texas Department of Transportation, hereinafter called the "State", and Hidalgo County, acting by and through its duly authorized officials, hereinafter called the "County".

W I T N E S S E T H

WHEREAS, the State and the County executed an agreement on the 10th day of May 2005 to construct access roads in the County's colonias under terms of the second call of the Border Colonia Access Program; and,

WHEREAS, it has become necessary to amend that contract;

NOW THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties hereto, the State and the Local Government do agree as follows:

A G R E E M E N T

Article 1. Description of Amended Items:

Article 9, Item c is voided in its entirety and replaced with the following:

Project is not let within three (3) years of the original execution of this agreement, or the Project is not completed within four (4) years of the original execution of this agreement.

All other provisions of the original contract are unchanged and remain in full force and effect.

Article 2. Signatory Warranty

The signatories to this amendment warrant that each has the authority to enter into this agreement on behalf of the organization they represent.

IN WITNESS WHEREOF, THE STATE AND THE LOCAL GOVERNMENT have executed duplicate counterparts to effectuate this agreement.

THE LOCAL GOVERNMENT

Hidalgo County

By: _____
Honorable Juan D. Salinas

Printed Name

County Judge

Date

THE STATE OF TEXAS

Executed for the Executive Director and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs heretofore approved and authorized by the Texas Transportation Commission.

By: _____
Mario Jorge, P.E.

District Engineer, Pharr District
Title

Date

AI-2987

16.B.

**NOI Application for La Homa Rd North Subdivision
CC REGULAR**

Date: 03/21/2007
Submitted By: Agapito Vargas, COLONIA ACCESS PROGRAM
Submitted For: Agapito Vargas
Department: COLONIA ACCESS PROGRAM
Agenda Area: Colonia Access Program

Agenda Item

CAPTION

Discussion and approval for Notice of Intent (NOI) Application for storm water discharges on La Homa Road North Subdivision for Precinct No. 3. (Acct. #7-1200-431-00-115-042-0-890)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007

ACCT. #: 7-1200-431-00-115-042-0-890

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

\$449.21 available balance as of 03/15/2007

Attachments

Link: [my received files](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Damaris San Miguel	03/15/2007 07:29 AM	APRV
2	Sergio Cruz	Sergio Cruz	03/15/2007 01:35 PM	APRV
3	Purchasing Department	Marty Salazar	03/15/2007 02:07 PM	APRV
4	Auditor's Office			PEND
5	Court Administrator			

Form Started By: Agapito Vargas

Started On: 03/14/2007 03:46 PM

Final Approval Date:



Notice of Intent (NOI) for Storm Water Discharges Associated with Construction Activity under TPDES General Permit (TXR150000)

TCEQ Office Use Only
Permit No.:
RN:
CN:



Sign up now for on line NOI at <http://www.tceq.state.tx.us/permitting/steers/steers.html> Get Instant Approval

Did you know you can pay on line? Go to <https://www6.tceq.state.tx.us/epay/>

Select Fee Type: GENERAL PERMIT CONSTRUCTION STORM WATER DISCHARGE NOI APPLICATION

Application Fee: You must pay the \$100 Application Fee to TCEQ for the application to be considered complete.

How did you pay this fee?

Reset Form

Mailed: ☒	Check/Money Order No.:	Name Printed on Check:
EPAY: ☐	Voucher No.:	Is the Payment Voucher copy attached? ☐ Yes

IMPORTANT:

- Use the attached **INSTRUCTIONS** when completing this form.
- After completing this form, use the attached **CUSTOMER CHECKLIST** to make certain all items are complete and accurate.
- Missing, illegible, or inaccurate items may delay final acknowledgment or coverage under the general permit.

A. OPERATOR (applicant)

1. If the applicant is currently a customer with TCEQ, what is the Customer Number (CN) issued to this entity? CN														
2. What is the full Legal Name of the applicant? County Of Hidalgo <i>(The legal name must be spelled exactly as filed with the Texas Secretary of State, County, or in the legal document forming the entity.)</i>														
3. What is the applicant's mailing address as recognized by the US Postal Service ?														
Address: 100 E Cano		Suite No./Bldg. No./Mail Code: 2nd Floor												
City: Edinburg	State: Texas	ZIP Code: 78539												
Country Mailing Information (if outside USA).		Country Code: Postal Code:												
4. Phone No.: (956) 318-2600		Extension:												
5. Fax No.: (956) 318-2699		E-mail Address: agapito.vargas@co.hidalgo.tx.us												
6. Indicate the type of Customer:														
<table><tr><td>☐ Individual</td><td>☐ Sole Proprietorship-D.B.A.</td><td>☐ Limited Partnership</td></tr><tr><td>☐ Corporation</td><td>☐ Federal Government</td><td>☐ General Partnership</td></tr><tr><td>☐ State Government</td><td>☒ County Government</td><td>☐ City Government</td></tr><tr><td colspan="3">☐ Other:</td></tr></table>			☐ Individual	☐ Sole Proprietorship-D.B.A.	☐ Limited Partnership	☐ Corporation	☐ Federal Government	☐ General Partnership	☐ State Government	☒ County Government	☐ City Government	☐ Other:		
☐ Individual	☐ Sole Proprietorship-D.B.A.	☐ Limited Partnership												
☐ Corporation	☐ Federal Government	☐ General Partnership												
☐ State Government	☒ County Government	☐ City Government												
☐ Other:														
7. Independent Operator: ☐ Yes ☒ No (If governmental entity, subsidiary, or part of a larger corporation, check "No".)														
8. Number of Employees: ☐ 0-20; ☐ 21-100; ☐ 101-250; ☐ 251-500; or ☒ 501 or higher														
9. Customer Business Tax and Filing Numbers <i>(This item is not applicable to Individuals, Government, GP or Sole Proprietor.)</i> REQUIRED for Corporations and Limited Partnerships														
State Franchise Tax ID Number:		Federal Tax ID:												
TX SOS Charter (filing) Number:		DUNS Number (if known):												

B. BILLING ADDRESS

The Operator is responsible for paying the annual fee. The annual fee will be assessed to permits **active on September 1 of each year**. TCEQ will send a bill to the address provided in this section. The Operator is responsible for terminating the permit when it is no longer needed.

Is the billing address same as the Operator Address? ☒ Yes, go to **Section C**. ☐ No, fill out **Section B**

1. Billing Mailing Address:		Suite No./Bldg. No./Mail Code:
City:	State:	ZIP Code:
2. Country Mailing Information (if outside USA). Territory:		Country Code: Postal Code:
3. Billing Contact (Attn or C/O):		
4. Phone No.: ()		Extension:
5. Fax No.: ()		E-mail Address:

C. APPLICATION CONTACT			
If TCEQ needs additional information regarding this application, who should be contacted?			
1. Name: Agapito Vargas Jr		Title: Colonias Access Program Dir.	Company: County of Hidalgo
2. Phone No.: (956) 787-1891		Extension: 2007	
3. Fax No.: 956 787-4683		E-mail Address: agapito.vargas@co.hidalgo.tx.us	
D. REGULATED ENTITY (RE) INFORMATION ON PROJECT OR SITE			
1. TCEQ Issued RE Reference Number (RN) (if available):			
2. Name of Project or Site (the name as known by the community where this facility/project is located): La Homa Road North Subdivision (example: phase and name of subdivision or name of project that's unique to the site)			
3. Physical Address of Project or Site: (enter in spaces below)			
Street Number: na		Street Name: na	
City: na	ZIP Code: na	County (Counties if >1): Hidalgo 108	
4. If no physical address (Street Number & Street Name), provide a written location access description to the site: (Ex.: phase 1 of Woodland subdivision located 2 miles west from intersection of Hwy 290 & IH35 accessible on Hwy 290 South) North East corner of La Homa Road and Scheurbach roads - East of La Homa Road and West of Schuerback Road, north of drain ditch			
5. Latitude: 26 15' 00" N		Longitude: 98 28' 15" W	
6. What is the primary business of this entity? In your own words, briefly describe the primary business of the Regulated Entity: (Do not repeat the SIC and NAICS code) County government			
7. What is the mailing address and contact information for the regulated entity?			
Is the RE mailing address the same as the Operator? ☒ Yes, address is the same as Operator ☐ No, provide the address			
Street Number:		Street Name:	
City:	State:	ZIP Code:	
E. GENERAL CHARACTERISTICS			
1. I certify that the project/site is not located on Indian Country Lands? ☐ Yes ☒ No If No, you must obtain authorization through EPA, Region VI.			
2. Is this NOI being submitted due to a change in Operator? ☐ Yes ☒ No			
3. What is the Standard Industrial Classification (SIC) code (see instructions for common codes): Primary: 1611 Secondary:			
4. What is the total number of acres disturbed? 6.034 Is the project site part of a larger common plan of development or sale? ☐ Yes ☒ No If Yes , the total number of acres disturbed can be less than 5 acres. If No , the total number of acres disturbed must be 5 or more. If the total number of acres disturbed is less than 5 then the project site does not qualify for coverage through this Notice of Intent. Coverage will be denied. See the requirements in the general permit for small construction sites.			
5. Discharge Information			
a. What is the name of the first water body to receive the storm water runoff or potential runoff from the site? Drain Ditch			
b. What is the segment number(s) of the classified water body(s) that the discharge or potential discharge will eventually reach? na			
c. Is the discharge into an MS4? ☐ Yes ☒ No If Yes , what is the name of the MS4 Operator? Note: The general permit requires you to send a copy of the NOI to the MS4 Operator.			
6. Is the discharge or potential discharge within the Recharge Zone, Contributing Zone, or Contributing Zone within the Transition Zone of the Edwards Aquifer? ☐ Yes ☒ No If the answer is Yes, please note that a copy of the agency approved Plan required by the Edwards Aquifer Rule (30 TAC Chapter 213) must be included in the Storm Water Pollution Prevention Plan.			

F. CERTIFICATION

Check "Yes" to the certifications below. **Failure to indicate "Yes" to ALL items** may result in denial of coverage under the general permit.

- | | |
|--|---|
| I certify that I have obtained a copy and understand the terms and conditions of the general permit TX150000. | ☒ Yes |
| I certify that the activities at this site qualify for coverage under the general permit TX150000. | ☒ Yes |
| I understand that a Notice of Termination (NOT) must be submitted when this authorization is no longer needed. | ☒ Yes |
| I understand that permits active on September 1st of each year will be assessed an Annual Water Quality Fee. | ☒ Yes |
| I certify that a Storm Water Pollution Prevention Plan (SWP3) has been prepared and implemented as required by the general permit. | ☒ Yes |

Operator Certification:

I, <u>Juan D. Salinas</u>	<u>County Judge; Hidalgo County</u>
Typed or printed name (Required)	Title (Required)

certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

I further certify that I am authorized under **30 Texas Administrative Code §305.44** to sign and submit this document, and can provide documentation in proof of such authorization upon request.

Signature: _____	Date: _____
(Use blue ink)	

Did you complete everything? Use this checklist to be sure!

Are you ready to mail your form to TCEQ? Go to the General Information Section of the Instructions for mailing addresses.

Customer GP Notice of Intent Checklist TXR150000	
☒	This checklist is for use by the operator to ensure a complete application. Missing information may result in denial of coverage under the general permit. (See NOI Process description in the Instructions)
☐	Application Fee was sent to TCEQ's Cashiers's Office and the check information is listed, or the EPAY payment voucher is attached.
☐	OPERATOR INFORMATION - Confirm each item is complete: ☒ Customer Number (CN) issued by TCEQ Central Registry ☐ Legal Name as filed to do business in Texas (Call TX SOS 512/463-5555) ☐ Operator Mailing Address is complete & verifiable with USPS. www.usps.com ☐ Phone Numbers/E-mail Address ☐ Type of Operator (Entity Type) ☐ Independent Operator ☐ Number of Employees ☐ For Corporations or Limited Partnerships – Tax ID and SOS Filing numbers
☐	Billing Address is complete & verifiable with USPS. www.usps.com
☐	REGULATED ENTITY (RE) INFORMATION ON PROJECT OR SITE - Confirm each item is complete: ☒ Regulated Entity Reference Number (RN) (if site is already regulated by TCEQ) ☐ Site/Project Name/Regulated Entity ☐ Site/Project (RE) Physical Address Please do not use a rural route or post office box for a site location ☐ Latitude and Longitude www.tceq.state.tx.us/gis/drgview.html or www.terraserver.microsoft.com/advfind.aspx ☐ Business description ☐ Site Mailing Address (checked same as operator or complete & verifiable with USPS. www.usps.com)
☐	GENERAL CHARACTERISTICS - Confirm each item is complete: ☒ Indian Country Lands –the facility is not on Indian Country Lands ☐ Change in Operator ☐ Standard Industrial Classification (SIC) code www.osha.gov/oshstats/sicser.html ☐ Acres Disturbed is provided and qualifies for coverage through a NOI. ☐ Discharge Information (receiving water body, segment no. and MS4 Operator) ☐ Edwards Aquifer Rule
☐	CERTIFICATION ☐ Certification statements have been checked indicating “Yes” ☐ Signature meets 30 Texas Administrative Code (TAC) §305.44 and is original and has been provided for the Operator.

Notice of Intent (NOI) for Storm Water Discharges Associated with Construction Activity under TPDES General Permit (TXR150000)

General Information and Instructions

GENERAL INFORMATION

Where to Send the Notice of Intent (NOI) and other related forms:

BY REGULAR U.S. MAIL

Texas Commission on Environmental Quality
Storm Water Processing Center (MC228)
P.O. Box 13087
Austin, TX 78711-3087

BY OVERNIGHT/EXPRESS MAIL

Texas Commission on Environmental Quality
Storm Water Processing Center (MC228)
12100 Park 35 Circle
Austin, TX 78753

TCEQ Contact list:

Application Processing Questions relating to the status and form requirements:

512/239-3700 or swpermit@tceq.state.tx.us

Technical Questions relating to the general permit:

512/239-4671 or swgip@tceq.state.tx.us

Environmental Law Division:

512/239-0600

Records Management for obtaining copies of forms submitted to TCEQ:

512/239-0900

Information Services for obtaining reports from program data bases (as available):

512/239-DATA (3282)

Financial Administration's Cashier's office:

512/239-0357 or 512/239-0187

Notice of Intent Process:

When your NOI is received by the program, the form will be processed as follows:

1. Administrative Review: Each item on the form will be reviewed for a complete response. In addition, the operator's legal name must be verified with Texas Secretary of State as valid and active (if applicable). The address(s) on the form must be verified with the US Postal service as an address receiving regular mail delivery. Never give an overnight/express mailing address.

2. Notice of Deficiency: If an item is incomplete or not verifiable as indicated above, a notice of deficiency (NOD) will be mailed to the operator. The operator will have 30 days to respond to the NOD. The response will be reviewed for completeness.

3. Acknowledgment of Coverage: An Acknowledgment Certificate will be mailed to the operator. This certificate acknowledges coverage under the general permit.

-or-

Denial of Coverage: If the operator fails to respond to the NOD or the response is inadequate, coverage under the general permit may be denied. If coverage is denied, the operator will be notified.

General Permit (Your Permit)

Coverage under the general permit begins **48 hours after a completed NOI is postmarked for delivery to** the TCEQ. You should have a copy of your general permit when submitting your application. You may view and print your permit for which you are seeking coverage, on the TCEQ web site www.tceq.state.tx.us

General Permit Forms

The Notice of Intent (NOI), Notice of Termination (NOT), and Notice of Change (NOC) with instructions are available in Adobe Acrobat PDF format on the TCEQ web site www.tceq.state.tx.us.

Change in Operator

An authorization under the general permit is not transferable. If the operator or owner of the regulated entity changes, the present permittee must submit a Notice of Termination and the new operator must submit a Notice of Intent. The NOT and NOI must be submitted not later than 10 days prior to the change in Operator status.

TCEQ Central Registry Core Data Form

The Core Data Form has been incorporated into this form. **Do not send a core data form to TCEQ.**

After final acknowledgment of coverage under the general permit, the program will assign a Customer Number (CN) and Regulated Entity Number (RN). For Construction Permits, a new RN will be assigned for each Notice of Intent filed with TCEQ, since construction project sites can overlap with other Customers. The RN assigned to your construction project will not be assigned to any other TCEQ authorization.

You can find the information on the Central Registry web site at www4.tceq.state.tx.us/crpub. You can search by the Regulated Entity (RN), Customer Number (CN) or Name (Permittee), or by your permit number under the search field labeled "Additional ID". Capitalize all letters in the permit number.

The Customer (Permittee) is responsible for providing consistent information to the TCEQ, and for updating all CN and RN data for all authorizations as changes occur. For General Permits, a Notice of Change form must be submitted to the program area.

Fees are associated with a General Permit

The general permit refers to two different fees that apply to the operator submitting a Notice of Intent (NOI) and authorized under the General Permit. Payment of the fees may be made by check or money order, payable to TCEQ, or through EPAY (electronic payment) through the web.

Fees:

1. Application Fee: This fee is required to be paid at the time the NOI is submitted. Failure to submit payment at the time the application is filed will cause delays in acknowledgment or denial of coverage under the general permit.

- **Mailed Payments:**

Payment must be mailed under separate cover at one of the addresses below using the attached Application Fee submittal form. (DO NOT SEND A COPY OF THE NOI WITH THE APPLICATION FEE SUBMITTAL FORM)

BY REGULAR U.S. MAIL

Texas Commission on Environmental Quality
Financial Administration Division
Cashier's Office, MC-214
P.O. Box 13088
Austin, TX 78711-3088

BY OVERNIGHT/EXPRESS MAIL

Texas Commission on Environmental Quality
Financial Administration Division
Cashier's Office, MC-214
12100 Park 35 Circle
Austin, TX 78753

- **ePAY Electronic Payment:**

Go to <https://www6.tceq.state.tx.us/epay/>

When making the payment you must select Water Quality, then select the fee category "GENERAL PERMIT CONSTRUCTION STORM WATER DISCHARGE NOI APPLICATION". You must include a copy of the payment voucher with your NOI. Your NOI will not be considered complete without the payment voucher.

2. Annual Water Quality Fee: This fee is assessed to operators with an active authorization under the general permit on September 1 of each year. The operator will receive an invoice for payment of the annual fee in November of each year. The payment will be due 30 days from the invoice date. A 5% penalty will be assessed if the payment is received by TCEQ after the due date. Annual fee assessments cannot be waived as long as the authorization under the general permit is active on September 1. It's important for the operator to submit a Notice of Termination (NOT) when coverage under the general permit is no longer required. A NOT is effective on the postmarked date of mailing the form to TCEQ. It is recommended that the NOT be mailed using a method that documents the date mailed and received by TCEQ.

- **Mailed Payments:**

You must return your payment with the billing coupon provided with the billing statement.

- **ePAY Electronic Payment:**

Go to <https://www6.tceq.state.tx.us/epay/>

You must enter your account number provided at the top portion of your billing statement. Payment methods include Mastercard, Visa, and electronic check payment (ACH). A transaction over \$500 can only be made by ACH.

INSTRUCTIONS FOR FILLING OUT THE NOI FORM

A. OPERATOR (As defined in the general permit.)

1. TCEQ Issued Customer Number (CN)

TCEQ's Central Registry will assign each customer a number that begins with "CN," followed by nine digits. **This is not a permit number**, registration number, or license number.

- If this customer has not been assigned a Customer Reference Number, leave the space for the Customer Reference Number blank.
- If this customer has already been assigned this number, enter the operator's Customer Reference Number in the space provided.

2. Legal Name

Provide the legal name of the facility operator, as authorized to do business in Texas. The name must be provided exactly as filed with the Texas Secretary of State (SOS), or on other legal documents forming the entity, that is filed in the county where doing business. You may contact the SOS at 512/463-5555, for more information related to filing in Texas. If filed in the county where doing business, provide a copy of the legal documents showing the legal name.

3. Operator Mailing Address

Provide a complete mailing address for receiving mail from the TCEQ. The address must be verifiable with the US Postal Service at www.usps.com, for regular mail delivery (not overnight express mail). If you find that the address is not verifiable using the USPS web search, please indicate the address is used by the USPS for regular mail delivery.

4. Phone Number This number should correspond to this customer's mailing address given earlier. Enter the area code and phone number here. Leave "Extension" blank if this customer's phone system lacks this feature.
5. Fax Number and E-mail Address This number and E-mail address should correspond to operator's mailing address provided earlier. (Optional Information)
6. Type of Entity Check only one box that identifies the type of entity. Use the descriptions below to identify the appropriate entity type: Individual is a customer who has not established a business, but conducts an activity that needs to be regulated by the TCEQ. Sole Proprietorship—D.B.A. is a customer that is owned by only one person and has not been incorporated. This business may: • be under the person's name • have its own name ("doing business as," or d.b.a.) • have any number of employees Partnership is a customer that is established as a partnership as defined by the Texas Secretary of State's Office. Corporation is a customer that meets all of these conditions: • is a legally incorporated entity under the laws of any state or country • is recognized as a corporation by the Texas Secretary of State • has proper operating authority to operate in Texas. Government - Federal, state, county, or city government (as appropriate) the customer is either an agency of one of these levels of government or the governmental body itself. Other is Estate, Trust, etc. the customer does not fit one of the above descriptions. Enter a short description of the type of customer in the blank provided.
7. Independent Operator Check "No" if this customer is a subsidiary, part of a larger company, or is a governmental entity. Otherwise, check "Yes."
8. Number of Employees Check one box to show the number of employees for this customer's entire company, at all locations. This is not necessarily the number of employees at the site named in the NOI.
9. State Franchise Tax ID Number Corporations and limited liability companies that operate in Texas are issued a franchise tax identification number. If this customer is a corporation or limited liability company, enter this number here.
Federal Tax ID All businesses, except for some small sole proprietors, individuals, or general partnerships should have a federal taxpayer identification number (TIN). Enter this number here. Use no prefixes, dashes, or hyphens. Sole proprietors, individuals, or general partnerships do not need to provide a federal tax ID.
TX SOS Charter (filing) Number Corporations and Limited Partnerships required to register with the Texas Secretary of State are issued a charter or filing number. You may obtain further information by calling SOS at 512/463-5555.
DUNS Number Most businesses have a DUNS (Data Universal Numbering System) number issued by Dun and Bradstreet Corp. If this customer has one, enter it here.
B. Billing Address An annual fee is assessed to each operator holding an active authorization under the general permit on September 1 of each year. Provide the complete mailing address where the annual fee invoice should be mailed. Verify the address with the USPS. It must be an address for delivery of regular mail, not overnight express mail. Also, provide a phone number of the operator's representative responsible for payment of the invoice. Country Mailing Information If this address is outside the United States, enter the territory name, country code, and any non-ZIP mailing codes or other non-U.S. Postal Service features here. If this address is inside the United States, leave these spaces blank.
C. Application Contact Provide the name, title and communication information of the person that TCEQ can contact for additional information regarding this application.
D. REGULATED ENTITY (RE) INFORMATION ON PROJECT OR SITE
1. Regulated Entity Reference Number (RN) This is a number issued by TCEQ's Central Registry to sites (a location where a regulated activity occurs) regulated by TCEQ. This is not a permit number, registration number, or license number. • If this Regulated Entity has not been assigned a Regulated Entity Number, leave this space blank. • If this customer has been assigned this number, enter the operator's Regulated Entity Number.
2. Site/Project Name/Regulated Entity Provide the name of the site as known by the public in the area where the site is located. The name you provide on this application will be used in the TCEQ Central Registry as the Regulated Entity. A new regulated entity number is assigned by Central Registry for each new construction Notice of Intent since the area under control of the operator may not be contiguous within a project site.

3. Site/Project (RE) Physical Address Enter the complete address of where the site is located. This address must be validated through US Postal Service or your local police (911 service) as a valid address. Please confirm this to be a complete and valid address. In some rural areas, new addresses are being assigned to replace rural route addresses. Please do not use a rural route or post office box for a site location. If a site does not have an actual physical address that includes a street number and street name, enter NO ADDRESS for the street name. Then provide a complete written location access description. For example: "The site is located 2 miles west from intersection of Hwy 290 & IH35, located on the southwest corner of the Hwy 290 South bound lane." This includes authorizations for construction projects such as highways and subdivision. Provide the city and ZIP code of the area where the facility is located. This is information is required to complete the processing of your form.
4. Latitude and Longitude Enter the latitude and longitude of the site in either degrees, minutes, and seconds or decimal form. For help obtaining the latitude and longitude, go to: www.tceq.state.tx.us/gis/drgview.html or www.terraserwer.microsoft.com/advfind.aspx.
5. Description of Activity Regulated In your own words, briefly describe the primary business being conducted at the site. [A description specific to what you are doing that requires this authorization - Do not repeat the SIC Code(s).]
SITE MAILING ADDRESS Provide a complete mailing address to be used by TCEQ for receiving mail at the site. In most cases, the address is the same as the operator. If so, simply place a check mark in the box. If you provide a different address, please verify the address with USPS as instructed above for the operator address.
E. GENERAL CHARACTERISTICS
1. Indian Country Lands If your site is located on Indian Country Lands, the TCEQ does not have authority to process your application. You must obtain authorization through EPA, Region VI, Dallas. Do not submit this form to TCEQ. Indian Country means (1) all land within the limits of any American Indian reservation under the jurisdiction of the U.S. government, notwithstanding the issuance of any patent, and including rights-of-way running throughout the reservation; (2) all dependent Indian communities within the borders of the United States whether within the original or subsequently acquired territory thereof, and whether within or outside the limits of a State; and (3) all Indian allotments, the Indian titles which have not been extinguished, including rights-of-way running through the same. Indian Tribe means any Indian Tribe, band, nation, or community recognized by the Secretary of the Interior and exercising substantial governmental duties and powers.
2. Indicate if the NOI is being submitted due to a change in operator.
3. Standard Industrial Classification (SIC) code Provide the SIC code that best describes the construction activity being conducted at the site. Common SIC Codes related to construction activities include: 1521 Construction of Single Family Homes; 1522 Construction of Residential Bldgs. Other than Single Family Homes; 1541 Construction of Industrial Bldgs. and Warehouses; 1542 Construction of Non-residential Bldgs. other than Industrial Bldgs. and Warehouses; 1611 Highway & Street Construction, except Highway Construction; 1622 Bridge, Tunnel, & Elevated Highway Construction; 1623 Water, Sewer, Pipeline & Communications, and Power Line Construction. For help with SIC codes, go to: www.osha.gov/oshstats/sicser.html
4. Estimated Area of Land Disturbed Provide the approximate number of acres that the construction site will disturb. Construction activities that disturb less than one acres, unless they are part of a larger common plan that disturbs more than one acre, do not require permit coverage. Construction activities that disturb between one and five acres, unless they are part of a common plan that disturbs five acres or more acres, do not require submission of an NOI. Therefore, the estimated area of land disturbed should not be less than five, unless the project is part of a larger common plan that disturbs five or more acres. "Disturb" means any clearing, grading, excavating, or other similar activities. If you have any questions about this item, please call the storm water technical staff at (512)239-4671.
5. Discharge Information a. The storm water may be discharged directly to a receiving stream or through a MS4* from your site. It eventually reaches a receiving water body such as a local stream or lake, possibly via a drainage ditch. You must provide the name of the water body that receives the discharge from the site (a local stream or lake). b. Identify the classified segment number. Go to the link to find the segment number of the classified water body where wastewater will flow http://www.tceq.state.tx.us/compliance/monitoring/water/quality/data/wqm/viewer/viewer.html .

c. Identify the **MS4*** Operator name if the storm water discharge is into an MS4.

***MS4 is an acronym for Municipal separate storm sewer system. MS4 is defined as a separate storm sewer system owned or operated by a state, city, town, county, district, association, or other public body (created by or pursuant to state law) having jurisdiction over disposal of sewage, industrial wastes, storm water, or other wastes, including special districts under state law such as a sewer district, flood control or drainage district, or similar entity, or an Indian tribe or an authorized Indian tribal organization, that discharges to water in the state.**

For assistance, you may call the technical staff of the Water Quality Assessment & Standards Section at 512/239-4671.

6. Edwards Aquifer Rule

See maps on the TCEQ website to determine if the site is located within the Recharge Zone, Contributing Zone, or Contributing Zone within the Transition Zone of the Edwards Aquifer at http://www.tceq.state.tx.us/compliance/field_ops/eapp/viewer.html.

If the discharge or potential discharge is within the Recharge Zone, Contributing Zone, or Contributing Zone within the Transition Zone of the Edwards Aquifer, a site specific authorization approved by the Executive Director under the Edwards Aquifer Protection Program (30 TAC Chapter 213) is required before construction can begin.

The general permit requires the approved Contributing Zone Plan or Water Pollution Abatement Plan to be included as a part of the Storm Water Pollution Prevention Plan. The certification must be answered "Yes" for coverage under the general permit.

F. CERTIFICATIONS

Failure to indicate "Yes" to ALL of the certification items may result in denial of coverage under the general permit.

The certification must bear an original signature of a person meeting the signatory requirements specified under 30 Texas Administrative Code (TAC) §305.44.

IF YOU ARE A CORPORATION:

The regulation that controls who may sign an NOI or similar form is 30 Texas Administrative Code §305.44(a)(1) (see below). According to this code provision, any corporate representative may sign an NOI or similar form so long as the authority to sign such a document has been delegated to that person in accordance with corporate procedures. By signing the NOI or similar form, you are certifying that such authority has been delegated to you. The TCEQ may request documentation evidencing such authority.

IF YOU ARE A MUNICIPALITY OR OTHER GOVERNMENT ENTITY:

The regulation that controls who may sign an NOI or similar form is 30 Texas Administrative Code §305.44(a)(3) (see below). According to this code provision, only a ranking elected official or principal executive officer may sign an NOI or similar form. Persons such as the City Mayor or County Commissioner will be considered ranking elected officials. In order to identify the principal executive officer of your government entity, it may be beneficial to consult your city charter, county or city ordinances, or the Texas statute(s) under which your government entity was formed. An NOI or similar document that is signed by a government official who is not a ranking elected official or principal executive officer does not conform to §305.44(a)(3). The signatory requirement may not be delegated to a government representative other than those identified in the regulation. By signing the NOI or similar form, you are certifying that you are either a ranking elected official or principal executive officer as required by the administrative code. Documentation demonstrating your position as a ranking elected official or principal executive officer may be requested by the TCEQ.

If you have any questions or need additional information concerning the signatory requirements discussed above, please contact the Texas Commission on Environmental Quality's Environmental Law Division at 512/239-0600.

30 Texas Administrative Code

§305.44. Signatories to Applications.

(a) All applications shall be signed as follows.

(1) For a corporation, the application shall be signed by a responsible corporate officer. For purposes of this paragraph, a responsible corporate officer means a president, secretary, treasurer, or vice-president of the corporation in charge of a principal business function, or any other person who performs similar policy or decision-making functions for the corporation; or the manager of one or more manufacturing, production, or operating facilities employing more than 250 persons or having gross annual sales or expenditures exceeding \$25 million (in second-quarter 1980 dollars), if authority to sign documents has been assigned or delegated to the manager in accordance with corporate procedures. Corporate procedures governing authority to sign permit or post-closure order applications may provide for assignment or delegation to applicable corporate positions rather than to specific individuals.

(2) For a partnership or sole proprietorship, the application shall be signed by a general partner or the proprietor, respectively.

(3) For a municipality, state, federal, or other public agency, the application shall be signed by either a principal executive officer or a ranking elected official. For purposes of this paragraph, a principal executive officer of a federal agency includes the chief executive officer of the agency, or a senior executive officer having responsibility for the overall operations of a principal geographic unit of the agency (e.g., regional administrator of the EPA).

**Texas Commission on Environmental Quality
General Permit Payment Submittal Form**

Use this form to submit your Application Fee only if you are mailing your payment.

- Complete items 1 through 5 below:
- Staple your check in the space provided at the bottom of this document.
- Do not mail this form with your NOI form.
- Do not mail this form to the same address as your NOI.

Mail this form and your check to:

BY REGULAR U.S. MAIL

Texas Commission on Environmental Quality
Financial Administration Division
Cashier's Office, MC-214
P.O. Box 13088
Austin, TX 78711-3088

BY OVERNIGHT/EXPRESS MAIL

Texas Commission on Environmental Quality
Financial Administration Division
Cashier's Office, MC-214
12100 Park 35 Circle
Austin, TX 78753

Fee Code: **GPA** General Permit: TXR150000

1. Check / Money Order No:

2. Amount of Check/Money Order:

3. Date of Check or Money Order:

4. Name on Check or Money Order:

5. NOI INFORMATION

If the check is for more than one NOI, list each Project/Site (RE) Name and Physical Address exactly as provided on the NOI. DO NOT SUBMIT A COPY OF THE NOI WITH THIS FORM AS IT COULD CAUSE DUPLICATE PERMIT ENTRIES.

See Attached List of Sites (If more space is needed, you may attach a list.)

Project/Site (RE) Name:

Project/Site (RE) Physical Address:

Staple Check In This Space

AI-2989

16.C.

**Termination of Storm Water Permit
CC REGULAR**

Date: 03/21/2007
Submitted By: Agapito Vargas, COLONIA ACCESS PROGRAM
Submitted For: Agapito Vargas
Department: COLONIA ACCESS PROGRAM
Agenda Area: Colonia Access Program

Agenda Item

CAPTION

Notice of Termination for storm water permit for Round I Border Colonia Access Program Project
Precinct No. 2 - Primavera II Subdivision

BACKGROUND

Revenue & Expenditures

Attachments

Link: [notice](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Damaris San Miguel	03/15/2007 07:29 AM	APRV
2	Sergio Cruz	Sergio Cruz	03/15/2007 01:35 PM	APRV
3	Purchasing Department	Marty Salazar	03/15/2007 02:20 PM	APRV
4	Auditor's Office	Linda Fong	03/17/2007 09:43 AM	APRV
5	Court Administrator			NEW

Form Started By: Agapito Vargas

Started On: 03/14/2007 03:55 PM

Final Approval Date:



**Notice of Termination (NOT) for Storm
Water Discharges Associated with
Construction Activity under the TPDES
Construction General Permit (TXR150000)**

For help completing this application, read the TXR150000 NOI Instructions (TCEQ-20023-Instructions).

TCEQ Office Use Only

TPDES Permit Number: TXR15-__ __ __ __ __ NO

GIN Number: __ __ __ __ __ __ __ __

A. TPDES Permit Number: TXR15 L454

B. Construction Site Operator

Customer Reference Number: CN 600753990

Name: **County of Hidalgo**

Mailing Address: **100 East Cano, 2nd Floor**

City: **Edinburg**

State: **TX**

Zip Code: **78539**

Country Mailing Information (if outside USA) Territory:

Country Code:

Postal Code:

Phone Number: **956/318-2600** Extension:

Fax Number:

956/318-2699

E-mail Address: **agapito.vargas@co.hidalgo.tx.us**

C. Project / Site Information

Regulated Entity Reference Number: RN 104685839

Name: **Primavera II Subdivision**

Physical Address: **Na**

Location Access Description: **Between Raul Longoria and Cesar Chavez Roads south of Minnesota Road**

City: **San Juan**

County: **HIDALGO**

Zip Code: **78589**

D. Contact - If the TCEQ needs additional information regarding this termination, who should be contacted?

Name: **Agapito Vargas Jr.**

Title: **Dir. Colonias Access Prog.**

Phone Number: **956/787-1891** Extension: **2007** Fax Number: **956/787-4683**

E-mail Address: **agapito.vargas@co.hidalgo.tx.us**

E. Certification

I certify under penalty of law that authorization under the TPDES Construction General Permit (TXR150000) is no longer necessary based on the provisions of the general permit. I understand that by submitting this Notice of Termination, I am no longer authorized to discharge storm water associated with construction activity under the general permit TXR150000, and that discharging pollutants in storm water associated with construction activity to waters of the U.S. is unlawful under the Clean Water Act where the discharge is not authorized by a TPDES permit. I also understand that the submittal of this Notice of Termination does not release an operator from liability for any violations of this permit or the Clean Water Act.

Construction Site Operator Representative:

Prefix: **Mr.**

First: **Juan**

Middle: **D**

Last: **Salinas**

Suffix:

Title: **County Judge (Hidalgo County)**

Signature: _____ Date: _____

If you have questions on how to fill out this form or about the storm water program, please contact us at (512) 239-4671. Individuals are entitled to request and review their personal information that the agency gathers on its forms. They may also have any errors in their information corrected. To review such information, contact us at (512) 239-3282.

The completed NOT must be mailed to the following address:

**Texas Commission on Environmental Quality
Storm Water & General Permits Team; MC - 228
P.O. Box 13087
Austin, Texas 78711-3087**

AI-2991

16.D.

**Termination of Storm Water Permit
CC REGULAR**

Date: 03/21/2007
Submitted By: Agapito Vargas, COLONIA ACCESS PROGRAM
Submitted For: Agapito Vargas
Department: COLONIA ACCESS PROGRAM
Agenda Area: Colonia Access Program

Agenda Item

CAPTION

Notice of Termination for storm water permit for Round II Border Colonia Access Program Project
Precinct #1 - Capisallo Park Subdivision Project.

BACKGROUND

Revenue & Expenditures

Attachments

Link: [notice](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Damaris San Miguel	03/15/2007 07:30 AM	APRV
2	Sergio Cruz	Sergio Cruz	03/15/2007 01:35 PM	APRV
3	Purchasing Department	Marty Salazar	03/15/2007 02:20 PM	APRV
4	Auditor's Office	Linda Fong	03/17/2007 09:44 AM	APRV
5	Court Administrator			NEW

Form Started By: Agapito Vargas

Started On: 03/14/2007 04:00 PM

Final Approval Date:



**Notice of Termination (NOT) for Storm
Water Discharges Associated with
Construction Activity under the TPDES
Construction General Permit (TXR150000)**

For help completing this application, read the TXR150000 NOI Instructions (TCEQ-20023-Instructions).

TCEQ Office Use Only

TPDES Permit Number: TXR15.. .. NO
GIN Number:

A. TPDES Permit Number: TXR15 EU25

B. Construction Site Operator

Customer Reference Number: CN **600753990**

Name: **County of Hidalgo**

Mailing Address: **100 East Cano, 2nd Floor**

City: **Edinburg**

State: **TX**

Zip Code: **78539**

Country Mailing Information (if outside USA) Territory:

Country Code:

Postal Code:

Phone Number: **956/318-2600** Extension:

Fax Number:

956/318-2699

E-mail Address: **agapito.vargas@co.hidalgo.tx.us**

C. Project / Site Information

Regulated Entity Reference Number: RN **105144018**

Name: **Capisallo Park**

Physical Address: **Na**

Location Access Description: **ON SW CORNER OF MILE 9 N AND MILE 1 E**

City:

County: **HIDALGO**

Zip Code:

D. Contact - If the TCEQ needs additional information regarding this termination, who should be contacted?

Name: **Agapito Vargas Jr.**

Title: **Dir. Colonias Access Prog.**

Phone Number: **956/787-1891** Extension:

2007

Fax Number:

956/787-4683

E-mail Address: **agapito.vargas@co.hidalgo.tx.us**

E. Certification

I certify under penalty of law that authorization under the TPDES Construction General Permit (TXR150000) is no longer necessary based on the provisions of the general permit. I understand that by submitting this Notice of Termination, I am no longer authorized to discharge storm water associated with construction activity under the general permit TXR150000, and that discharging pollutants in storm water associated with construction activity to waters of the U.S. is unlawful under the Clean Water Act where the discharge is not authorized by a TPDES permit. I also understand that the submittal of this Notice of Termination does not release an operator from liability for any violations of this permit or the Clean Water Act.

Construction Site Operator Representative:

Prefix: **Mr.**

First: **Juan**

Middle: **D**

Last: **Salinas**

Suffix:

Title: **County Judge (Hidalgo County)**

Signature: _____ Date: _____

If you have questions on how to fill out this form or about the storm water program, please contact us at (512) 239-4671. Individuals are entitled to request and review their personal information that the agency gathers on its forms. They may also have any errors in their information corrected. To review such information, contact us at (512) 239-3282.

The completed NOT must be mailed to the following address:

**Texas Commission on Environmental Quality
Storm Water & General Permits Team; MC - 228
P.O. Box 13087
Austin, Texas 78711-3087**

AI-2993

17.A.

**Termination of Storm Water Permit
CC REGULAR**

Date: 03/21/2007
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Area: Precinct #2

Agenda Item

CAPTION

Notice of Termination for storm water permit for the Precinct No. 2 - North San Juan Park Project.

BACKGROUND

Revenue & Expenditures

Attachments

Link: [notice](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/15/2007 07:07 PM	APRV
2	Purchasing Department	Marty Salazar	03/16/2007 10:25 AM	APRV
3	Auditor's Office	Linda Fong	03/17/2007 09:45 AM	APRV
4	Court Administrator			NEW

Form Started By: Yolanda Cisneros

Started On: 03/14/2007 04:11 PM

Final Approval Date:



**Notice of Termination (NOT) for Storm
Water Discharges Associated with
Construction Activity under the TPDES
Construction General Permit (TXR150000)**

For help completing this application, read the TXR150000 NOI Instructions (TCEQ-20023-Instructions).

TCEQ Office Use Only

TPDES Permit Number: TXR15__ __ __ __ __ NO

GIN Number: __ __ __ __ __ __ __ __

A. TPDES Permit Number: TXR15 J111

B. Construction Site Operator

Customer Reference Number: CN 600753990

Name: **County of Hidalgo**

Mailing Address: **100 East Cano, 2nd Floor**

City: **Edinburg**

State: **TX**

Zip Code: **78539**

Country Mailing Information (if outside USA) Territory:

Country Code:

Postal Code:

Phone Number: **956/318-2600** Extension:

Fax Number:

956/318-2699

E-mail Address: **agapito.vargas@co.hidalgo.tx.us**

C. Project / Site Information

Regulated Entity Reference Number: RN 104686977

Name: **North San Juan Park**

Physical Address: **509 East Earling/Nolana Road**

Location Access Description: **Earling/Nolana Road east of Raul Longoria and West of Cesar Chavez**

City: **San Juan**

County: **HIDALGO**

Zip Code: **78587**

D. Contact - If the TCEQ needs additional information regarding this termination, who should be contacted?

Name: **Agapito Vargas Jr.**

Title: **Dir. Colonias Access Prog.**

Phone Number: **956/787-1891** Extension: **2007** Fax Number: **956/787-4683**

E-mail Address: **agapito.vargas@co.hidalgo.tx.us**

E. Certification

I certify under penalty of law that authorization under the TPDES Construction General Permit (TXR150000) is no longer necessary based on the provisions of the general permit. I understand that by submitting this Notice of Termination, I am no longer authorized to discharge storm water associated with construction activity under the general permit TXR150000, and that discharging pollutants in storm water associated with construction activity to waters of the U.S. is unlawful under the Clean Water Act where the discharge is not authorized by a TPDES permit. I also understand that the submittal of this Notice of Termination does not release an operator from liability for any violations of this permit or the Clean Water Act.

Construction Site Operator Representative:

Prefix: **Mr.**

First: **Juan**

Middle: **D**

Last: **Salinas**

Suffix:

Title: **County Judge (Hidalgo County)**

Signature: _____ Date: _____

If you have questions on how to fill out this form or about the storm water program, please contact us at (512) 239-4671. Individuals are entitled to request and review their personal information that the agency gathers on its forms. They may also have any errors in their information corrected. To review such information, contact us at (512) 239-3282.

The completed NOT must be mailed to the following address:

**Texas Commission on Environmental Quality
Storm Water & General Permits Team; MC - 228
P.O. Box 13087
Austin, Texas 78711-3087**

AI-2928

18.A.

Precinct #3 Interlocal
CC REGULAR

Date: 03/21/2007
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Area: Precinct #3

Agenda Item

CAPTION

Requesting approval of Interlocal Cooperation Agreement between the County of Hidalgo and the City of La Joya.

BACKGROUND

La Joya desires to seek assistance from the County to make improvements to Alex St. extending from U.S. 83 South to Fifth St., a distance of approximately 1600 ft. in length.

Revenue & Expenditures

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

ACCT. #:
MATCHING FUNDS Y/N?:

County to provide labor and equipment. La Joya to reimburse expenses incurred.

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Damaris San Miguel	03/14/2007 08:22 AM	APRV
2	Dale Kennan	Dale Kennan	03/14/2007 10:17 AM	APRV
3	Purchasing Department	Marty Salazar	03/14/2007 02:32 PM	NEW-R
4	Auditor's Office	Linda Fong	03/17/2007 09:50 AM	RTRN
5	Dale Kennan			
6	Court Administrator			

Form Started By: Norma Ceballos

Started On: 03/13/2007 08:02 AM

Final Approval Date:

AI-2940

18.B.

**2007 Pct #3 Budget Appropriation for Parks
CC REGULAR**

Date: 03/21/2007
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Area: Precinct #3

Agenda Item

CAPTION

Approval of 2007 appropriation of funds for Parks Precinct 3 in the amount of \$60,000.00.
(1213)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: **ACCT. #:** 7-1213-452-00-123-008-0-XXX
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:

Funding available within fund balance for pending appropriation as of 3/14/07.

Attachments

Link: [2007 BA Pct #3 Parks](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Damaris San Miguel	03/14/2007 08:26 AM	APRV
2	Dale Kennan	Dale Kennan	03/14/2007 10:48 AM	APRV
3	Purchasing Department	Marty Salazar	03/14/2007 02:56 PM	APRV
4	Auditor's Office	Linda Fong	03/17/2007 09:48 AM	APRV
5	Court Administrator			NEW

Form Started By: Norma Ceballos

Started On: 03/13/2007 01:31 PM

Final Approval Date:

DATE: March 20, 2007

DEPARTMENT HEAD: Commissioner Joe Flores - Pct. No. 3

DEPARTMENT NAME: Pct. No. 3 - Parks Fund (#1213)

ACCOUNT NUMBER: 7-1213-452-00-123-008-0

SUBJECT: Budget Amendments (Increases) in Accordance with Local Government Code, Chapter 111, Subchapter C

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following amendments (increases) to my department budget in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE OBJECT	ACCOUNT (OBJECT) NAME	AMOUNT
7 1213 452 00 123 008 0 431	Bldg R&M Service	15,000.00
7 1213 452 00 123 008 0 439	Other Structures R&M Service	20,000.00
7 1213 452 00 123 008 0 671	Bldg R&M Supplies	5,000.00
7 1213 452 00 123 008 0 890	Other	20,000.00
TOTAL BUDGET INCREASE -FUND 1100		60,000.00

REASON: To appropriate funding into our operating budget

DEPARTMENT HEAD SIGNATURE _____

APPROVED COMMISSIONERS' COURT

DATE _____

ATTEST COUNTY CLERK

AI-3006

19.A.

Pct.4 increase salary addtl duties
CC REGULAR

Date: 03/21/2007
Submitted By: Monica Badillo, BUDGET & MANAGEMENT
Submitted For: Comm. Garza
Department: BUDGET & MANAGEMENT
Agenda Area: Precinct #4

Agenda Item

CAPTION

Road & Bridge:

1. Approval to increase slot #124-007-0017 Heavy Equipment Operator III, by \$ 2,955.00 due to additional duties
2. Approval of revised salary schedule

BACKGROUND

Funds available in Pct. 4 R & B acct.

Revenue & Expenditures

Attachments

Link: [Revised Salary Schedule](#)

Link: [duties](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/16/2007 01:13 PM	APRV
2	Damaris San Miguel	Damaris San Miguel	03/16/2007 01:44 PM	APRV
3	Purchasing Department	Neilda Cavazos	03/16/2007 03:29 PM	APRV
4	Auditor's Office	Linda Fong	03/17/2007 09:52 AM	APRV
5	Court Administrator			NEW

Form Started By: Monica Badillo

Started On: 03/15/2007 01:27 PM

Final Approval Date:

HIDALGO COUNTY

Department Of Budget & Management

2007 Salary Schedule

1204-431-00-124-007-0

PCT. 4 P/U RD

Slot	Obj	Position Title	2007 Approved Budgeted Salary
0001	113	A/P CLERK	\$38,854.00
0002	113	FIELD/OP DIR	\$44,795.00
0003	113	HEAVY EQ OP II	\$30,070.00
0004	113	EXECUTIVE ASST	\$58,646.00
0006	113	TRCK DRIVER II	\$25,781.00
0007	113	TRCK DRIVER III	\$26,553.00
0009	113	CLERK/RECEPTIONIST	\$26,194.00
0010	113	HEAVY EQ OP II	\$21,829.00
0011	113	TRCK DRIVER III	\$25,308.00
0012	113	TRF SA/SPC II	\$22,556.00
0013	113	HEAVY EQ OP III	\$34,987.00
0015	113	HEAVY EQ OP III	\$31,532.00
0017	113	HEAVY EQ OP III	\$34,487.00 ~~\$31,532.00~~
0018	113	HEAVY EQ OP II	\$25,135.00
0019	113	HEAVY EQ OP II	\$20,808.00
0020	113	HEAVY EQ OP II	\$20,808.00
0021	113	HEAVY EQ OP II	\$25,383.00
0022	113	MAINTENANCE I	\$19,345.00
0023	113	MAINTENANCE I	\$19,345.00
0024	113	MAINTENANCE I	\$21,829.00
0025	113	HEAVY EQ OP II	\$24,413.00
0026	113	HEAVY EQ OP I	\$25,468.00
0027	113	HEAVY EQ OP I	\$21,829.00
0028	113	MECHANIC II	\$26,646.00
0029	113	MECHANIC III	\$31,532.00
0030	113	TRF SA/SPC III	\$25,741.00
0031	113	CHIEF ADMIN	\$33,077.00
0032	113	HEAVY EQ OP II	\$24,706.00
0034	113	MECHANIC I	\$24,706.00
0036	113	HEAVY EQ OP I	\$19,345.00
0037	113	MAINTENANCE II	\$19,345.00
0038	113	MAINTENANCE II	\$19,345.00
0039	113	HEAVY EQ OP I	\$19,345.00
0040	114	CUSTODIAN	\$9,673.00
0041	113	MAINTENANCE III	\$24,706.00
0042	113	MAINTENANCE I	\$19,345.00
0043	113	MAINTENANCE I	\$19,345.00
0044	113	MECHANIC I	\$24,706.00

Salary
Increased
by
\$2,955.00

HIDALGO COUNTY

Department Of Budget & Management

2007 Salary Schedule

1204-431-00-124-007-0

PCT. 4 P/U RD

Slot	Obj	Position Title	2007 Approved Budgeted Salary
0045	113	HEAVY EQ OP I	\$19,345.00
0046	113	HEAVY EQ OP I	\$19,345.00
0047	113	HEAVY EQ OP II	\$19,345.00
0048	113	SP/PROJ COORD	\$43,583.00
0049	113	TRCK DRIVER III	\$25,509.00
0051	113	TRCK DRIVER III	\$26,553.00
0052	113	TRCK DRIVER III	\$26,553.00
0053	113	HEAVY EQ OP II	\$23,090.00
0054	113	TIRE REPAIR	\$24,706.00
0055	113	HEAVY EQ OP II	\$22,647.00
		TRAFFIC SAFETY	
0056	113	SPECIALIST II / MAINTENANCE	\$19,032.00
		TRAFFIC SAFETY	
0057	113	SPECIALIST II / MAINTENANCE	\$19,032.00

STANDING ITEM-KMART BUILDING-Joe Williamson Construction Payment No. 8 & Change Order No. 2
CC REGULAR

Date: 03/21/2007

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. Approval of Request for Payment Application No. 8 in the amount of \$217,521.50 from Joe Williamson Construction Co., Inc., contracted vendor for "Construction of Offices at the Property fka the K-Mart Building," and as certified for payment by project architect Rike Ogden Figueroa Alex Architects; C-06-092-07-25

B. Requesting approval of Change Order No. 2 (Telephone Conduit) in connection with the "Construction of Offices at the Property fka the K-Mart Building " in the amount of \$2,683.20 (to be funded by the contingency fund allowance) from contracted vendor, Joe Williamson Construction Co. Inc., and as recommended by project architect, Rike Ogden Figueroa Alex Architects, with authority for County Judge to execute document. C-06-092-07-25

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007

ACCT. #: 7-1301-415-00-120-007-0-720

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Item 1-->PO 571714 Avail. Bal. \$637,711.00 as of 3/16/07.

FISCAL YEAR: 2007

ACCT. #:

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Change Order No. 2 in the amt of \$2,683.20 will be from the contingency allowance (\$40,000) leaving a remainder of \$37,316.80

Attachments

Link: [Payment No. 8](#)

Link: [Change Order No. 2](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/16/2007 10:01 AM	APRV
2	Budget & Management	Dina Trevino	03/16/2007 01:05 PM	APRV
3	Dale Kennan	Dale Kennan	03/16/2007 01:24 PM	APRV
4	Auditor's Office	Linda Fong	03/17/2007 09:57 AM	APRV
5	Court Administrator			NEW

Form Started By: Rocio Villarreal

Started On: 03/13/2007 07:27 AM

Final Approval Date:



AIA Document G702™ - 1992

Application and Certificate for Payment

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

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

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

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

APPLICATION NO: 008
PERIOD TO: February 26, 2007
CONTRACT FOR: General Construction
CONTRACT DATE: June 14, 2006
PROJECT NOS: 25004 / 2207 /
#C-06-092-07-25

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 3,250,000.00
2. Net change by Change Orders \$ -446,408.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 2,803,592.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 2,394,851.00
5. RETAINAGE:

- a. 5 % of Completed Work
(Column D + E on G703) \$ 117,190.70
- b. 5 % of Stored Material
(Column F on G703) \$ 2,551.85

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 119,742.55

6. TOTAL EARNED LESS RETAINAGE \$ 2,275,108.45
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 2,057,586.95
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 217,521.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 528,483.55
(Line 3 less Line 6)

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

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

CONTRACTOR:
By: Joe Williamson Date: 3/5/07
State of: Texas

County of: Hidalgo
Subscribed and sworn to before me this 5th day of March, 2007
Notary Public: Airika Stevens
My Commission expires: April 26, 2008

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 217,521.50

(Attach explanation of amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By: Airika Stevens Date: 3.8.7
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



AIA® Document G703™ – 1992

Continuation Sheet

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

APPLICATION NO: 008
APPLICATION DATE: 02/26/2007
PERIOD TO: 02/26/2007
ARCHITECT'S PROJECT NO: 25004

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G ÷ C)	
100	GENERAL CONDITIONS	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00
101	Permit	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %	0.00
102	Bond	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %	0.00
109	Water	500.00	0.00	0.00	0.00	0.00	0.00 %	0.00
110	Electricity	4,000.00	2,250.00	900.00	0.00	3,150.00	78.75 %	0.00
111	Telephone	1,500.00	668.00	0.00	0.00	668.00	44.53 %	0.00
116	Superintendent	37,131.00	21,500.00	3,000.00	0.00	24,500.00	65.98 %	0.00
119	Tool Rental	210.00	80.00	0.00	0.00	80.00	38.10 %	0.00
124	Toilet	2,100.00	1,398.00	233.00	0.00	1,631.00	77.67 %	0.00
126	Equipment Rental	530.00	200.00	0.00	0.00	200.00	37.74 %	0.00
128	Builders Risk Insurance	3,800.00	2,532.00	422.00	0.00	2,954.00	77.74 %	0.00
129	Truck/Oil/Gas/Tires	3,800.00	2,532.00	422.00	0.00	2,954.00	77.74 %	0.00
130	General Labor	22,000.00	12,155.00	2,800.00	0.00	14,955.00	67.98 %	0.00
131	General Clean-Up	5,300.00	2,000.00	0.00	0.00	2,000.00	37.74 %	0.00
137	Contingency	40,000.00	0.00	0.00	0.00	0.00	0.00 %	0.00
140	Workmans Compensation	16,600.00	4,950.00	1,600.00	0.00	6,550.00	39.46 %	0.00
142	Small Tools	210.00	135.00	0.00	0.00	135.00	64.29 %	0.00
145	Trash Containers	6,300.00	4,000.00	1,000.00	0.00	5,000.00	79.37 %	0.00
146	General Liability	34,000.00	22,662.00	3,777.00	0.00	26,439.00	77.76 %	0.00
149	Safety Education	210.00	138.00	23.00	0.00	161.00	76.67 %	0.00
150	AGC Fees	2,650.00	2,650.00	0.00	0.00	2,650.00	100.00 %	0.00

151	Demolition	42,000.00	24,330.00	5,000.00	0.00	29,330.00	69.83 %	12,670.00	0.00
200	SITWORK DIV. #2	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
212	Striping & Carstops	5,550.00	0.00	0.00	0.00	0.00	0.00 %	5,550.00	0.00
214	Cedar Fence	1,820.00	0.00	0.00	0.00	0.00	0.00 %	1,820.00	0.00
216	Patio	62,434.00	0.00	0.00	0.00	0.00	0.00 %	62,434.00	0.00
217	Chainlink Fence	710.00	0.00	0.00	0.00	0.00	0.00 %	710.00	0.00
218	Galvanized Fence	10,441.00	0.00	0.00	0.00	0.00	0.00 %	10,441.00	0.00
223	Landscaping Allowance	20,000.00	0.00	0.00	0.00	0.00	0.00 %	20,000.00	0.00
300	CONCRETE DIV. #3	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
306	Concrete	55,546.00	32,384.00	5,000.00	0.00	37,384.00	67.30 %	18,162.00	0.00
400	MASONRY DIV. #4	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
401	Concrete Block	91,160.00	66,276.00	-3,388.00	0.00	62,888.00	68.99 %	28,272.00	0.00
500	METALS DIV. #5	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
501	Structural Steel	17,835.00	0.00	0.00	0.00	0.00	0.00 %	17,835.00	0.00
502	Canopy	94,830.00	0.00	0.00	0.00	0.00	0.00 %	94,830.00	0.00
600	CARPENTRY DIV. #6	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
601	Door Frames	8,480.00	6,562.00	0.00	0.00	6,562.00	77.38 %	1,918.00	0.00
603	Millwork	142,421.00	121,536.00	7,474.00	0.00	129,010.00	90.58 %	13,411.00	0.00
606	Lumber/Nails	5,300.00	4,000.00	0.00	0.00	4,000.00	75.47 %	1,300.00	0.00
700	MOISTURE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
701	Built Up Roof	193,556.00	153,556.00	0.00	0.00	153,556.00	79.33 %	40,000.00	0.00
708	Caulk & Sealant	3,000.00	0.00	0.00	0.00	0.00	0.00 %	3,000.00	0.00
800	GLASS/DOORS/ WINDOWS	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
801	Metal Doors & Frames	68,423.00	57,693.00	4,270.00	0.00	61,963.00	90.56 %	6,460.00	0.00
802	Wood Doors & Frames	43,990.00	8,571.00	0.00	0.00	8,571.00	19.48 %	35,419.00	0.00
811	Aluminum/Glass Doors	112,556.00	26,929.00	0.00	0.00	26,929.00	23.92 %	85,627.00	0.00
900	FINISHES DIV. #9	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00	0.00
901	Lath & Plaster	3,180.00	0.00	0.00	0.00	0.00	0.00 %	3,180.00	0.00
902	Gypsum Drywall	288,320.00	231,096.00	33,308.00	0.00	264,404.00	91.71 %	23,916.00	0.00
908	Paint	141,510.00	106,000.00	17,667.00	0.00	123,667.00	87.39 %	17,843.00	0.00
910	Floor Stone Allowance	6,000.00	0.00	0.00	0.00	0.00	0.00 %	6,000.00	0.00
911	VCT Floors	71,550.00	0.00	0.00	51,037.00	51,037.00	71.33 %	20,513.00	0.00
917	Ceramic Tiles	32,080.00	0.00	32,080.00	0.00	32,080.00	100.00 %	0.00	0.00

Rx Date/Time

MAR-14-2007(WED) 09:41

956 787 2113

P. 001

MAR-14-2007 10:13

JOE WILLIAMSON CONST

956 787 2113

P. 01/01

Fabian

Change Order Request

Detailed, Grouped by Each Number

2207-Hidalgo County Offices-Old Kmart Bldg. Project # 2207 Joe Williamson Construction
 2802 S. Closner Blvd. Tel: (956) 781-9781 Fax: (956) 787-2113
 Edinburg, Texas 78539

Change Order Request: 007-2207

Date: 3/14/2007

To: Luis Figueroa
 Rike Ogden Figueroa Alex Architects, Inc.
 1007 Walnut Ave.
 McAllen, Texas 78501

From: Arika Stevens
 Joe Williamson Construction
 P.O. Box 4352
 McAllen, TX 78502

Description	Category	Status
Telephone Conduit	Direct Cost	Approved

Reference	Required By	Days Req	Amt Req
	3/21/2007	0	2,683.20

Notes

PCO No	Date	Reference	Amt Prop	Days Req	Category	Reason
017-2207	3/14/2007		2,683.20	0	Change Order	Direct Costs
Telephone Conduit Add telephone conduit for project						

Approved By:

Signature

Name

Date

Prolog Manager

Printed on: 3/14/2007 current

Page 1

**STANDING ITEM FOR JUVENILE JUSTICE CENTER -FF&E BID AWARD
CC REGULAR**

Date: 03/21/2007
Submitted By: Moises Salazar, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department

Agenda Item

CAPTION

A. Presentation for discussion, consideration and action including but not limited to, the following items in connection to "Fixtures, Furnishings & Equipment for Judge Mario E. Ramirez, Jr. Juvenile Justice Center"- Hidalgo County. (Bid No. 2007-0073-03-14-MSS)

B. Recommending bid award to lowest bidder(s) meeting all specifications/requirements for item(s) 1, 2 and 5 identified on herein attached recommendation by project architect V-A Architecture for the Juvenile Justice Center.

BACKGROUND

It has been recommended by project architect, V-A Architecture, to seek local quotes for the remaining two items:
 Item# 3 -Building Plaques
 Item #4 -Building Letter.
 Total approximated cost for these two items would be \$10,000.00

Revenue & Expenditures

FISCAL YEAR: 2007

ACCT. #: 7-1336-423-32-330-044-0-748

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

\$24,642.35 available balance as of 03/16/2007
 (funding deficit of \$102,609.65 for items 1, 2 & 5 could not be addressed due to late submission of item for review)

Attachments

Link: [bid recommendation](#)

Link: [Bid Tab](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Neilda Cavazos	03/16/2007 03:29 PM	APRV
2	Budget & Management	Dina Trevino	03/16/2007 04:04 PM	APRV
3	Sergio Cruz	Sergio Cruz	03/16/2007 05:04 PM	APRV
4	Auditor's Office	Linda Fong	03/17/2007 09:59 AM	APRV
5	Court Administrator			NEW

Form Started By: Moises Salazar

Started On: 03/14/2007 01:12 PM

Final Approval Date:

V·A Architecture

March 14, 2007

Martha L. Salazar
Hidalgo County Purchasing Agent
Hidalgo County Administration Building
Fourth Floor, 100 E. Cano
Edinburg, Texas 78539

RE: Fixtures, Furnishings, and Equipment for Judge Mario E. Ramirez, Jr. Juvenile Justice
Center, Edinburg, Texas
Bid # 2007-073-03-14-MSS

Ms. Salazar:

After reviewing the bids received for the above referenced project, we respectfully recommend
that purchase orders be issued as follows:

#	Item	Company	Amount
1	Washers & Dryers	Skyline Equipment, Inc	\$32,375.00
2	Metal Detectors & Handheld Metal Detectors	ISI Detention Contracting Group, Inc.	\$24,700.00
5	Safety Padding		\$70,177.00

We recommend receiving price quotations for Item #3 Building Plaques and Item #4 Building
Letters, since no bids were submitted for these items, and their probable cost would likely be
under \$10,000.00. We have reviewed, with Moises Salazar, the specification section and
drawings applicable to these items.

Please place these items on the agenda for Commissioner's Court on Tuesday, March 20, 2007.

Sincerely,



Tomás René Canul

V:\Acad Projects\ TOMMIES - CA FILES\00-1001 JUVENILE DETENTION CENTER\LTR\031407

Vargas & Associates
2029 Industrial Drive
McAllen, Texas 78504
(956) 631-2242

Fixtures, Furnishings & Equipment for Judge Mario E. Ramirez, Jr. Juvenile Justice Center for Hidalgo County

Edinburg, Texas

Bid # 2007-073-03-14-MSS

Due Date & Time: Wednesday, March 14, 2007 @ 9:30 am

BIDDERS ►	ISI Detention Contracting Group, Inc. 12903 Delivery Drive San Antonio, Tx 78247 210/495-5245; Fax:210/495-5635	Skyline Equipment, Inc. 16602 Northchase Dr., Ste.A Houston, Tx 77060 800-444-1227; Fax: 281/445-5459
BID ITEMS ▼		
#1A: Washers & Dryers	N/A	\$28,884.00
#1B: General Conditions, Payment & Performance Bonds (if applicable)	N/A	\$3,491.00
#1 Days	N/A	45 Days ARO
#2A: Metal Detectors (M-1) & Hand Held Metal Detectors (Including a \$5,000 Electrical Allowance)	\$24,700.00	No Bid
#2B: General Conditions, Payment & Performance Bonds (if applicable)	N/A	No Bid
#2 Days	28 Days	
#3A: Building Plaques	N/A	No Bid
#3B: General Conditions, Payment & Performance Bonds (if applicable)	N/A	No Bid
#4A: Building Letters	N/A	No Bid
#4B: General Conditions, Payment & Performance Bonds (if applicable)	N/A	No Bid
#5A: Safety Padding	\$66,877.00	No Bid
#5B: General Conditions, Payment & Performance Bonds (if applicable)	\$3,300.00	No Bid
#5 Days	60 Days	45 Days ARO
TOTAL	\$94,877.00	\$32,375.00
Bid Security	Bid Bond	Cashier's Check \$1,618.75
Insurance Requirement Acknowledgment	YES	YES
Project Requirements Acknowledgment	YES	YES
HUB Declaration	YES	YES
Exhibit D: Form CIQ	YES	YES
Certification Regarding Debarment, Suspension and Ineligibility	YES	YES
W-9	YES	YES

V·A Architecture

2029 Industrial Drive, McAllen, Tx 78504 956/631-2242; 956/686-7916 Fax

AI-2976

20.A.9.

Clarification of Type of Drug/Alcohol Testing
CC REGULAR

Date: 03/21/2007

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 and action (if applicable) on the type of alcohol testing services for either pre-employment and random testing (including DOT requirements);
B. Presentation for discussion, consideration and determination of the ratio percentages for random testing

BACKGROUND

Revenue & Expenditures

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/15/2007 02:07 PM	APRV
2	Budget & Management	Dina Trevino	03/15/2007 03:57 PM	APRV
3	Auditor's Office	Linda Fong	03/17/2007 10:00 AM	APRV
4	Court Administrator			NEW

Form Started By: Marty Salazar

Started On: 03/14/2007 03:06 PM

Final Approval Date:

AI-2992

20.A.10.

**STANDING ITEM-JUVENILE JUSTICE CENTER Change Order No. 4
CC REGULAR**

Date: 03/21/2007

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 (Change 48" manhole to 60" by 25' in depth to make the final connection for the sanitary sewer line as per the City of Edinburg) in connection with the "Construction of the Juvenile Justice Center" in the amount of \$4,960.00 from contracted vendor, Descon Construction, LP, and as recommended by project engineer, Quintanilla, Headley and Associates, Inc., with authority for County Judge to execute document. C-05-007-08-02

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007

ACCT. #: 7-1334-423-32-330-042-0-720

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?: n

BUDGETARY IMPACT:

PO 555421 has an available balance of \$262,704.00 and account avail balance of \$159,254.76 as of 3/16/07.

Attachments

Link: [Juvenile-Descon Change Order No. 4](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/16/2007 10:25 AM	APRV
2	Budget & Management	Dina Trevino	03/16/2007 01:10 PM	APRV
3	Dale Kennan	Dale Kennan	03/16/2007 02:52 PM	APRV
4	Auditor's Office	Linda Fong	03/17/2007 10:04 AM	APRV
5	Court Administrator			NEW

Form Started By: Rocio Villarreal

Started On: 03/14/2007 04:01 PM

Final Approval Date:

CONTRACT CHANGE ORDER REQUEST

Owner: County of Hidalgo DATE: March 8, 2007
100 E. Cano, 4th Floor Utilities Change Order No. 1
Edinburg, TX 78539

Contractor/Firm
Descon Construction, L.P. Project Name/Proj. No./P.O. No.
P.O. Box 3547 Hidalgo County Juvenile Justice Center
McAllen, TX 78502 C-05-007-08-02
Phone #: (956) 682-1225 P.O. No. 555421

You are hereby requested to comply with the following changes from the contract plans and specifications.

☐ Final Quantitative adjustments ☐ Quantitative deletion
☐ Unit Price ☐ Time extension
☒ Quantitative Addition ☐ Other

Reason: Change 48" manhole to 60" by 25' in depth to make the final connection for the sanitary sewer line as per the City of Edinburg. This work is also to be performed on a weekend or at night as directed by the City of Edinburg. *The total cost for this manhole is \$4,960.00. Extension of to be determined at a later date.

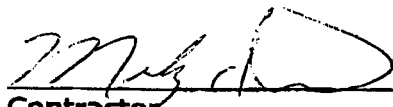
Contract price prior to change order..... \$ 16,405,150.22
I. Net Increase/Decrease of this change order No. 4..... \$ 4,960.00
II. Net Increase/Decrease of this change order..... \$ _____
Contract Price with change order..... \$ 16,410,110.22
Increase/Decrease in time * days.

Approved By: **County of Hidalgo**

Owner

Date

Accepted By: **Descon Construction, L.P.**
Mickey C. Smith Vice President



Contractor

3/12/07

Date

Recommended By: **Quintanilla, Headley
and Associates, Inc.**



Project Engineer

3-13-07

Date

AI-2922

20.A.11.

Registered Pharmacist

CC REGULAR

Date: 03/21/2007

Submitted By: Vangie Garcia, PURCHASING DEPT.

Submitted For: Marty Salazar

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Agenda Item

CAPTION

Presentation for discussion, acceptance, and approval of the final negotiated contract (subject to legal review) with David Max Castro, in connection with "RFQ No: 2007-014-01-013-VYG-Registered Pharmacist Services" project for Hidalgo County Health Department.

BACKGROUND

See "Best and Final" Offer

Revenue & Expenditures

FISCAL YEAR: 2007

ACCT. #: 7-1100-441-00-340-003-0-337

FUNDS AVAILABLE Y/N?: Pending

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding availability is pending transfer (AI-2925) of \$2000.00 into object 337- PHARMACEUTICAL SERVICES.

Attachments

Link: [Best and Final Letter](#)

Link: [Draft Contract](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/14/2007 02:31 PM	APRV
2	Budget & Management	Damaris San Miguel	03/14/2007 02:41 PM	APRV
3	Dale Kennan	Dale Kennan	03/15/2007 07:29 AM	APRV
4	Auditor's Office	Linda Fong	03/17/2007 10:08 AM	APRV
5	Court Administrator			NEW

Form Started By: Vangie Garcia

Started On: 03/12/2007 12:51 PM

Final Approval Date:



PURCHASING DEPARTMENT
County Of Hidalgo

MEMORANDUM
(IMMEDIATE REVIEW AND RESPONSE REQUIRED)

To: David Max Castro,
Consultant Pharmacists

Via Fax: (956) 928-0416

From: Martha L. Salazar, CPPB
Hidalgo County Purchasing Department

Date: March 2, 2007

Re: Negotiation Meeting for - "Hidalgo County-Registered Pharmacist Services"
(RFQ NO: 2007-018-01-03-VYG)

Pursuant to action taken by Hidalgo County Commissioner's Court on Tuesday, February 20, 2007, please be advised that you have been selected (ranked) to enter into negotiations with County Of Hidalgo for the above-referenced project.

The Hidalgo County Purchasing Department is asking for you to submit a best and final offer for the proposed scope of work and services for the mentioned project.

We request that you submit a proposed "Best And Final Offer" by no later than 10:00 a.m. on Tuesday, March 6, 2007.

Best and final offer of the proposed contract rate of \$ 1,575⁰⁰/_{xx} / month

We ask that you approve by signing below acknowledgment of receipt with commitment to submit by deadline and return via fax to (956) 318-2629.

Signed: David Max Castro

Title: Consultant Pharmacist

Printed Name: DAVID MAX CASTRO

STATE OF TEXAS §

COUNTY OF HIDALGO §

**CONTRACT FOR SERVICES
C-07-018-03-20**

THIS AGREEMENT is made on this the 21st day of March, 2007 by and between HIDALGO COUNTY, a political subdivision of the State of Texas, (County) and DAVID CASTRO a Texas Licensed Pharmacist, (Contractor) to provide services for the Hidalgo County Health Department in the manner hereinafter provided.

WITNESSETH

WHEREAS, County desires to contract with a person to provide services connected with the County Health Department pharmacies that are more specifically set forth hereinafter; and

WHEREAS, Contractor has agreed to provide the services enumerated hereinafter for County's Health Department during the period of time provided herein.

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL CONSIDERATION EXPRESSED HEREINAFTER, County and Contractor agree and covenant as follows: County agrees to provide the services necessary to perform the position of Pharmacist in Charge for all County Health Clinic Pharmacies and perform the services that include, but are not limited to, those set forth as follows:

a. Provide continuous supervision of registered nurses, licensed vocational nurses, physician assistants technicians and assistants carrying out the pharmacy-related provisions.

b. Provide documented periodic on-site visits as specified in the Texas

Pharmacy Act and related regulations promulgated in the Texas State Board of Pharmacy to insure that the clinic is following set policies and procedures. The documentation provided by consultant shall be as specified in the Texas Pharmacy Act and related regulations promulgated in the Texas State Board of Pharmacy.

c. Provide development of a formulary for the clinics, in conjunction with the clinics' pharmacy and therapeutics committee consisting of drugs and/or devices needed to meet the objectives of the clinic.

d. Provide for a method and procedures for procurement and storage of drugs and/or devices and determine specifications of all drugs and/or devices procured by the County's Clinic.

e. Maintain records of all transactions of the pharmacy as may be required by applicable law and as may be necessary to maintain accurate control over and accountability for all drugs and/or devices.

f. Provide development and periodic review of a policy and procedural manual for the pharmacy in conjunction with the clinics' pharmacy and therapeutic committee.

g. Meet inspections and other requirements of the Texas Pharmacy Act and related regulations promulgated by the Texas State Board of Pharmacy.

h. Dispense prescription orders.

i. Conduct in-service training at least annually for supportive personnel who provide drugs, which training shall be related to actions, contraindications, adverse reactions and pharmacology of drugs contained in the formulary.

1 Contractor agrees to commence providing the services outlined above on **March**

23, 2007 and continue to provide these services through **March 23, 2009** which time this

Contract will end unless earlier terminated in the manner provided hereafter.

2. As consideration for providing the services outlined above, Contractor shall be paid **\$1,575.00 per month**. Such sum shall be paid to Contractor on or before the tenth day following the preceding month (or a portion thereof) that contractor performed services for the County.

3. Contractor represents and maintain that he is an independent contractor and is not an employee of Hidalgo County, the Hidalgo County Health Department or any agency thereof, and represents and warrants that he does not desire or request any fringe benefits provided to employees of the County, County's Health Department and/or any agency of the County.

4. County and Contractor agree that either party may terminate this Agreement at any time during the period of this Agreement for any reason or no reason at all upon giving the other party notice of the desire to terminate this Agreement at least two weeks in advance of the date of the proposed termination. In such event, this Agreement shall be null and void as of the date of termination and neither party shall have any further rights arising from the terms of this Agreement.

5. Contractor agrees to provide liability insurance covering his activities in providing the services for County in an amount not less than the minimum amounts prescribed by the Texas Tort Claims Act. Section 100.002 et seq., Texas Civil Practice and Remedies Code with County as a named insured and shall furnish County a certificate issued by the insurer that such insurance is in full force and effect. In addition, Contractor agrees to hold County harmless for any and all claims arising out of any activity conducted by Contractor in providing services

under this Contract.

6. Contractor may not assign the obligation or rights under this Contract to any person without the prior written consent of County.

WITNESS THE HANDS OF THE PARTIES on this the ____ day of _____, 2007

HIDALGO COUNTY, TEXAS

By: _____
JUAN D. SALINAS, III, COUNTY JUDGE

ATTEST:

ARTURO GUAJARDO JR, COUNTY CLERK

CONTRACTOR:

DAVID M. CASTRO, PHARMACIST

Approved on Commissioners' Court _____ March 20, 2007

APPROVED AS TO FORM
Atlas & Hall, L.L.P.

By: _____

Comment [Watermark21]:

Draft

AI-2997

20.B.1.

**Finco-Release of Retainage-Courthouse Basement-Sub Station Remodel
CC REGULAR**

Date: 03/21/2007
Submitted By: Marty Salazar, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Purchasing only: Sheriff's Office

Agenda Item

CAPTION

Presentation for discussion, consideration, acceptance and approval of, including but not limited to, the following:

- A. Certificate of Construction Completion submitted by project architect, AGADC for JAMAIL Construction vendor contracted to complete original punch list (those items not completed by original contractor FINCO Construction) and other items;
- B. Request for Final Payment Application #4 from JAMAIL Construction in the amount of \$995.00 (P.O. #574628);
- C. Request for release of retainage submitted by Redland Insurance Company (Bonding company for FINCO(now defunct)) through their legal counsel, Hon. George G. McCarthy, Jr. Request is in the amount of \$5,104.83 with authority for auditor to issue payment after review, audit and processing procedures completed.

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: **ACCT. #:** 7-1332-421-00-120-004-0-452
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:

Item B.---->PO# 574628 is fully liquidated. Funding available in account in the amount of \$1899.38 as of 3/16/07.

Attachments

Link: [Finco-Release of Retainage-Courthouse Basement Sub-Station](#)

Link: [Finco Retainage](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/15/2007 09:05 PM	APRV
2	Dale Kennan	Dale Kennan	03/16/2007 10:09 AM	APRV
3	Purchasing Department	Marty Salazar	03/16/2007 10:28 AM	APRV
4	Auditor's Office	Linda Fong	03/17/2007 10:43 AM	APRV
5	Arcy Duran	Arcilia Duran	03/19/2007 08:40 AM	APRV
6	Elizabeth Cano			NEW
7	Court Administrator			

Form Started By: Marty Salazar **Started On:** 03/14/2007 04:25 PM

Final Approval Date:

Alcocer Garcia Associates Design Consulting

1335 E. Jasmine Ave.
McAllen, Texas 78501
Off. 956-618-2007
Fax. 956-618-2008

F A X

Date: 3 - 14 - 07

To: Hidalgo County Purchasing Dept.

FAX: 318-2629

Attn: Juan Tapia

Project: Completion of Sheriffs Sub-Station Remodelling
Hidalgo County Courthouse *RFP No. 06-253*
General Contractor: Jamail Construction

From: George Garcia, Architect

Number of pages : 2

Message: Attached is copy of Certificate of Construction Completion.

CERTIFICATE OF CONSTRUCTION COMPLETION

This is to certify that the contractor has completed the final items for the project herein described:

CONTRACT: P.O. # 574623 P.O. DATE: 10-11-08 ACCT. NO. 8-1332-421-00-120-004-0-452
 OWNER: County of Hidalgo, Texas
 CONSTRUCTION CONTRACTOR: Jamail Construction

PROJECT DESCRIPTION

PROJECT TITLE : Completion of Sheriff's Sub-Station Remodel
 Hidalgo County Courthouse
 Edinburg Texas

THIS IS TO CERTIFY:

1. That the work has been completed in accordance with the plans and specifications and all addenda, change orders, supplemental agreements thereto, and with the following exceptions: **None**
2. That the sum of **N/A** is deducted from the final payment of the Contractor as 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 by 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 January 01, 2007.

5.	Amount of Original Contract	\$32,627.88
	Present Amount of Contract	\$31,991.46
	Total Amount of earned to date	\$31,991.46
	Less: previous payments	\$30,996.46
	Balance	\$995.00
	Authorized deductions	\$0-
	AMOUNT OF FINAL PAYMENT	\$995.00

6. That payment in the amount of Nine Hundred Ninety-Five Dollars and 00/100 cents (\$ 995.00) will close-out the project.

By: *George A. Garcia* 3-14-07
 Project Architect

Acknowledged:

CONTRACTOR:
 Jamail Construction

By: *Alan Smith*
 TITLE: Business Manager

OWNER:
 County of Hidalgo, Texas

By: _____
 TITLE: _____

TO OWNER: Hidalgo County

100 E. Cano

4th Floor, Adm. Building

Edinburg, TX 78539

PROJECT: Sheriff's HVAC Basement

Hidalgo County Courthouse

Basement Building

PO No: 574628

06-253-JMT

FROM CONTRACTOR: Jamail Construction

16875 Diana Lane

Houston, TX 77058

VIA ARCHITECT:

CONTRACT FOR:

APPLICATION NO: 044

DRAW NO:

INVOICE NO:

PERIOD TO: 01/31/07

PROJECT NOS: 08-06-0020

CONTRACT DATE: 10/11/2006

Distribution to:

X OWNER

ARCHITECT

CONTRACTOR

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.

ORIGINAL CONTRACT SUM

Net change by Change Orders

CONTRACT SUM TO DATE (Line 1 ± 2)

TOTAL COMPLETED & STORED TO

DATE (Column G on G703)

RETAINAGE:

a. _____ % of Completed Work
(Column D + E on G703)

b. _____ % of Stored Material
(Column F on G703)

Total Retainage (Lines 5a + 5b or

Total in Column I of G703)

TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total)

LESS PREVIOUS CERTIFICATES FOR

PAYMENT (Line 6 form prior Certificate)

CURRENT PAYMENT DUE

BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		-636.41
TOTALS		-636.41
NET CHANGES by Change Order		-636.41

\$ 32,627.86
\$ -636.41
\$ 31,991.45
\$ 31,991.45

\$ 0.00
\$ 31,991.45

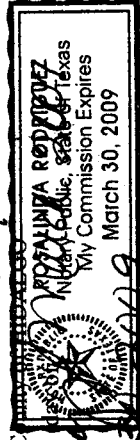
\$ 30,996.45
\$ 995.00
\$ 0.00

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 of Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Jamail Construction

By: *[Signature]* Date: 3/5/07

State of: TEXAS

Subscribed and sworn to before me this *5th* day of *March* 2007Notary Public: *[Signature]*My Commission expires: *March 30, 2009*

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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.....\$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____

Date: _____

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 the Owner or Contractor under this Contract.

CHANGE ORDER

TO: OWNER, ARCHITECT & CONTRACTOR

Approved by Hidalgo County Commissioners Court on February 06, 2007.

PROJECT : **Completion of Renovations at the
Sheriff's Sub-Station**
Hidalgo County Courthouse
Edinburg, Texas

CHANGE ORDER NUMBER: **ONE**

DATE PREPARED: January 31, 2007

P.O. # 574628

OWNER: County of Hidalgo, Texas

P.O. DATE: 10-11-06

TO CONTRACTOR: Jamail Construction
1121 W. Van Buren
Harlingen, Tx 77550

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
AGADC
1335 E. Jasmine Ave.
McAllen Tx 78501

CONTRACTOR
Jamail Construction
1121 W. Van Buren
Harlingen Tx 78550

OWNER
County of Hidalgo, Texas
100 E. Cano Street
Edinburg, Tx 78539

By: George Alaniz By: M. M. L.

Title: Project Architect Title: PM

Date: 1-31-07 Date: 1-31-07

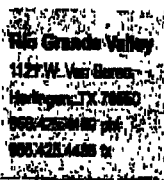
By: [Signature]

Title: County Judge

Date: 2/12/07

Attest: _____

County Clerk



JAMAIL

FINAL INSPECTION/ SUBSTANTIAL COMPLETION REPORT

Date: January 25, 2007

Jamail Construction
16875 Diana Lane
Houston, TX 77058

Job/Delivery Order #: PO # 574628 / 06-253-JMT

Project Description: Hidalgo County Sheriff's HVAC Basement Renovations

Jamail Construction Representative: Manuel M. Ornelas

Owners Representative: _____

Jamail Construction requests a Final Inspection to establish Substantial Completion for the above referenced project.

The work performed under this purchase order has been reviewed and found to be Substantially Complete* by the undersigned. A list of items to be completed or corrected (punch list) is attached. The failure to include any items on the attached list does not alter the responsibility of the Contractor to complete all work in accordance with the Contract Documents. ALL ITEMS SATISFACTORILY COMPLETE. NO PUNCHLIST APPLICABLE.

Jamail Construction Representative: M.M. ORNELAS Date: 1-31-07 *St Garcia*

Client Representative: GEORGE GARCIA Date: 1-30-07

Deficiencies Corrected or No Deficiencies Noted:

Jamail Construction Representative: M.M. ORNELAS Date: 1-31-07

Client Representative: George Garcia Date: 1-31-07

Note: "Substantial Completion" is the point in the construction process when work or a designated portion thereof has been sufficiently completed in accordance with the Contract Documents to permit the Owner to occupy and/or utilize the facility for its intended use. The "Date of Substantial Completion" of this project is hereby established as 1-31-07, which is also the date of commencement of applicable warranties required by the Contract Documents.

CONSTRUCTION CHANGE DIRECTIVE

PROJECT: Completion of
Sheriff's Sub-Station Remodel
Hidalgo County Courthouse,
Edinburg, Texas

DIRECTIVE NUMBER: TWO

DATE: December 21, 2006

ACC. NO. ~~6-1932-421-00-120-004-0-452~~

TO CONTRACTOR:

Jamail Construction
502 E. Expwy 83
Weslaco, Texas 78596

CONTRACT FOR: General Construction

You are hereby directed to make the following change in the Contract:

Provide labor and materials as required for the work indicated on attached AGADC request for proposal and per Jamail Construction cost proposal dated 12-19-06 (copy attached) for a total cost of \$ 863.59.

Proposed Adjustment to Contingency Allowance in Construction Contract to cover the cost of above work :

Reduce Contingency Allowance by.....\$ 863.59

Balance in Contingency Allowance after this CCD... \$ 636.41

No change in Construction Contract amount.

When signed by the Owner and Architect and received by the Contractor, this document becomes effective IMMEDIATELY as a Construction Change Directive (CCD), and the Contractor shall proceed with the change(s) described above. Payment for work shall be by execution of a Project Change Order at the end of the project.

Architect:
Alcocer Garcia Associates
Design Consulting
1335 East Jasmine
McAllen, Texas 78501

Owner:
County of Hidalgo, Texas
100 E. Cano
Edinburg, Texas 78539

General Contractor:
Jamail Construction
502 E. Expwy 83
Weslaco, Texas 78596

By: George A. Garcia

By: [Signature]

By: [Signature]

Title: ARCHITECT

Title: County Judge

Title: PROJECT MANAGER

Date: 12-21-06

Date: 1/10/07

Date: 1/11/07

CONSTRUCTION CHANGE DIRECTIVE:

PROJECT: Completion of
Sheriff's Sub-Station Remodel
Hidalgo County Courthouse,
Edinburg, Texas

DIRECTIVE NUMBER: ONE

DATE: November 13, 2006

ACC. NO. ~~6-1332-421~~ -00-120-004-0-452

TO CONTRACTOR:

Jamail Construction
502 E. Expwy 83
Weslaco, Texas 78596

CONTRACT FOR: General Construction

You are hereby directed to make the following change in the Contract:

Provide labor and materials as required for the complete installation of items 'A', 'B', 'C', 'D' & 'F' per Jamail Construction cost proposal dated 11-10-06 (copy attached) for a total cost of \$ 3,500.00.

Proposed Adjustment to Contingency Allowance in Construction Contract to cover cost of above work items:

Reduce Contingency Allowance by...\$ 3,500.00

Balance in Contingency Allowance after this CCD: \$ 1,500.00

No change in Construction Contract amount.

When signed by the Owner and Architect and received by the Contractor, this document becomes effective IMMEDIATELY as a Construction Change Directive (CCD), and the Contractor shall proceed with the change(s) described above. Payment for work shall be by execution of a Project Change Order at the end of the project.

Architect:
Alcocer Garcia Associates
Design Consulting
1335 East Jasmine
McAllen, Texas 78501

Owner:
County of Hidalgo, Texas
100 E. Cano
Edinburg, Texas 78539

General Contractor:
Jamail Construction
502 E. Expwy 83
Weslaco, Texas 78596

By: *George A. Garcia*

Title: PROJECT ARCHITECT

Date: 11-13-06

By: *Ramon Garcia*
RAMON GARCIA
Hidalgo County Judge

Date: 11-29-06

Approved by Commissioners' Court
on 11-28-06 ah

By: *M. Miller*
Title: PROJECT MANAGER
RECEIVED
Date: 12-1-06

NOV 16 2006

PURCHASING DEPT
jc 10:25

OWNER: Hidalgo County
100 E. Cano
4th Floor, Adm. Building
Edinburg, TX 78539

PROJECT: Sheriff's HVAC Basement
Hidalgo County Courthouse
Basement Building
06-253-JM7

PO No: 574628

VIA ARCHITECT:

CONTRACTOR: Jamail Construction
16875 Diana Lane
Houston, TX 77058

APPLICATION NO: 03

DRAW NO: 08-06-00200000

INVOICE NO: 103479

PERIOD TO: 12/20/06

PROJECT NOS: 08-06-0020

CONTRACT DATE: 10/11/2006

Distribution to:
☒ OWNER
☐ ARCHITECT
☐ CONTRACTOR

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.

ORIGINAL CONTRACT SUM	\$ 32,627.86
Change by Change Orders	0.00
CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 32,627.86
TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 32,627.86

5.00 % of Completed Work
(Column D + E on G703)

% of Stored Material
(Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 1,631.41
TOTAL EARNED LESS RETAINAGE (Less Line 5 Total)	\$ 30,996.45

PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 form prior Certificate)

CURRENT PAYMENT DUE	\$ 24,848.65
ANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 6,147.80
	\$ 1,631.41

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner		
Changes approved this Month		
TOTALS		
CHANGES by Change Order		

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 of Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Jamail Construction

By: [Signature] Date: 12/27/06

State of: TEXAS
County of: Hidalgo
Subscribed and sworn to before me this 27th day of December, 2006
Notary Public: [Signature]
My Commission Expires: March 30, 2009

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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\$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____
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 the Owner or Contractor under this Contract.

TO OWNER: Hidalgo County
100 E. Cano
4th Floor, Adm. Building
Edinburg, TX 78539

PROJECT: Renovation Sheriff's Sub Sta
Hidalgo County Courthouse
Basement Building
06-253-JMT

PO No: 574628

VIA ARCHITECT:
FROM CONTRACTOR: Jamail Construction
16875 Diana Lane
Houston, TX 77058

CONTRACT FOR:

APPLICATION NO: 02

DRAW NO: 08-06-00200000

INVOICE NO: 103381

PERIOD TO: 11/30/06

PROJECT NOS: 08-06-0020

CONTRACT DATE: 10/11/2006

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

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	\$ 32,627.86
2. Net change by Change Orders	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 32,627.86
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 26,156.49

5. RETAINAGE:

a. 5.00 % of Completed Work (Column D + E on G703)	\$ 1,307.84
b. % of Stored Material (Column F on G703)	\$

Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 1,307.84
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 24,848.65

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 form prior Certificate)

8. CURRENT PAYMENT DUE	\$ 11,641.09
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 13,207.56
	\$ 7,779.21

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

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 of Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Jamail Construction

By: [Signature] Date: 12/1/09

State of: TEXAS County of: HIDALGO
Subscribed and sworn to before me this [Signature]
Notary Public: ROSALINDA RODRIGUEZ
My Commission Expires: March 30, 2009

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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\$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: Date:

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 the Owner or Contractor under this Contract.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Hidalgo County
100 E. Cano
4th Floor, Adm. Building
Edinburg, TX 78539

PROJECT: Renovation Sheriff's Sub Sta
Hidalgo County Courthouse
Basement Building
06-253-JMT

FROM CONTRACTOR: Jamail Construction
16875 Diana Lane
Houston, TX 77058

VIA ARCHITECT:

CONTRACT FOR:

APPLICATION NO: 01
DRAW NO: 08-06-00200000
INVOICE NO: 8899
PERIOD TO: 10/31/06
PROJECT NOS: 08-06-0020
CONTRACT DATE: 10/11/2006

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

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 \$ 32,627.86
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 32,627.86
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 12,253.78
5. RETAINAGE:
 - a. 5.00 % of Completed Work \$ 612.69
(Column D + E on G703)
 - b. % of Stored Material \$
(Column F on G703)

6. TOTAL EARNED LESS RETAINAGE \$ 612.69
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 form prior Certificate) \$ 11,641.09
8. CURRENT PAYMENT DUE \$ 20,986.77
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

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 of Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Jamail Construction

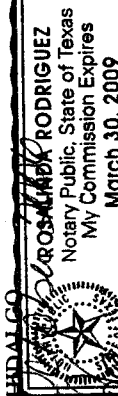
By: *[Signature]* Date: 10/27/06

State of: TEXAS

Subscribed and sworn to before me this day of

Notary Public: *[Signature]*

My Commission expires: March 30, 2009



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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\$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

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 the Owner or Contractor under this Contract.



Purchase Order
COUNTY OF HIDALGO

PO#: 574628

DATE: 10/11/06

Page No 1 Of 1

VENDOR: 315567
FAX (956) 447-8208
Phone (956) 447-8282
JAMAIL CONSTRUCTION
16875 DIANA LN
HOUSTON TX 77058

REQ:00098027
Email

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

CONTACT:

SITE: GENERAL GOVERNMENT BUILDINGS

Special Instructions: #990 Completion of Renovation of the Sherriff's Sub

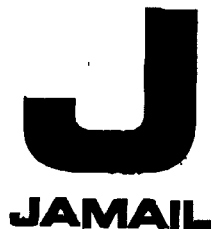
VENDOR NOTES

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

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	EACH	DO NOT DUPLICATE ORDER		
		Completion of Renovation of the Sheriff's Sub-Station Courthouse Basement Building	32,627.86	32,627.86
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		Total		32,627.86
		***** For Hidalgo County use only 6-1332-421-00-120-004-0-452	32,627.86	

COPY

Authorized by: Martina L. Salazar



September 7, 2006

Mr. Juan Tapia
Hidalgo County Purchasing Dept
100 East Cano, 4th For, Adm. Bldg.
Edinburg, Texas 78539

CORPORATE
16875 Diana Lane
Houston, TX 77058
281.461.7075 ph
281.461.7260 fax

HOUSTON
228 McCarty
Bldg, #1724
Houston, TX 77029
713.842.1565 ph
713.874.0814 fax

GALVESTON
6710 Stewart Road
Suite 101
Galveston, TX 77551
409.741.8365 ph
409.741.9435 fax

AUSTIN
8968 Research Blvd.
Suite 102
Austin, TX 78758
512.288.1200 ph
512.371.7949 fax

DALLAS/FORT WORTH
1430 Regal Row
Suite 320
Dallas, Texas 75247-9600
214.879.1990 ph
214.879.1998 fax

KILLEEN
501 W. Elms Road
Suite 11
Killeen, TX 76542
254.526.7538 ph
254.526.0729 fax

RIO GRANDE VALLEY
502 E. Expressway 88
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

Reference: Proposal for RFP No. 06-253-jmt "Completion of Renovation of the Courthouse Building Basement"

Mr. Tapia,

The following offer reflects work to be performed under the "Buyboard" method for procuring construction services. The scope of the work is primarily HVAC and involves the installation of a fresh air intake duct run, inspection of the existing system for defects and proper functioning, installation of a motorized damper and related items as shown on the Engineer's sketch provided by the County, testing and balancing of the existing AC system and installation of two specified light fixtures. The work shall follow closely the Scope of Work information supplied by the County.

All work shall be consistent with local industry standards and code requirements. The work shall bear the standard guarantees effective the date of substantial completion. This proposal includes the cost for all permits and fees.

This proposal shall contain a Five-Thousand-Dollar (\$5,000.00) contingency fund to be used for repair of hidden deficiencies and/or as per the County's direction.

Exclusions:

Any and all requirements not specifically identified in the Scope of Work.

Any and all professional services, site investigations, surveys, reproduction costs, liquidated damages and /or taxes.

Other warranties or guarantees written or implied other than the standard labor and material men warranty issued by JAMAIL CONSTRUCTION.

The following cost breakdown is provided:

Total Estimated Cost.....	\$45,245.29
Less Contractor's Coefficient (24.8%).....	<\$11,220.83>
Less City Cost Index (18.8%).....	<\$6,396.60>
 Total Cost.....	 \$27,627.86
Contingency Fund.....	\$5,000.00
 TOTAL AMOUNT.....	 \$32,627.86

AGADC
 ALICÓCER GARCÍA ASSOCIATES
 DESIGN CONSULTING

February 23, 2007

Martha Salazar, Purchasing Agent
 Hidalgo County Purchasing Department
 100 E. Cano St., 4th Floor
 Edinburg, TX 78539

Via Fax: 318-2629 original in mail

Re: Sub-Station Remodeling, Hidalgo County Sheriff's Department
 Hidalgo County Courthouse, Edinburg, TX *06-253*

Dear Ms Salazar,

Based on the County Auditor's office information and our files, the status of the expenditures for the project is as follows:

Original Finco Construction Contract Amount	\$ 414,900.00
Additions (Change Orders 1, 2, 3 & 4)	<u>93,702.10</u>
Contract amount after Change Orders	\$ 508,602.10
Less un-used Allowances	<u>\$ 2,386.75</u>
Adjusted contract amount	\$ 506,215.35
Less paid to Finco by County (as per County Auditor's Office)	<u>472,264.65</u>
Amount withheld from Finco Construction	\$ 33,950.70
 Jamail Construction final contract amount	 \$ 31,991.45
Less cost of work beyond Finco scope of work	<u>3,145.58</u>
Cost of Jamail work to complete Finco work	\$ 28,845.87
 Amount withheld from Finco Construction	 \$ 33,950.70
Less cost of completing Finco scope of work	<u>28,845.87</u>
Unused balance	\$ 5,104.83

George A. Garcia
 George A. Garcia
 Project Architect

Alcocer Garcia Associates Design Consulting

1335 E. Jasmine Ave.
McAllen, Texas 78501
Off. 956-618-2007
Fax. 956-618-2008

F A X

Date: 3 - 14 - 07

To: Hidalgo County Purchasing Dept.

FAX: 318-2629

Attn: Juan Tapia

Project: Completion of Sheriffs Sub-Station Remodeling
Hidalgo County Courthouse
General Contractor: Jamail Construction

From: George Garcia, Architect

Number of pages : 2

Message: Attached is copy of Certificate of Partial Substantial Completion under the Finco contract. I will continue to look for the fully signed copy.

CERTIFICATE OF PARTIAL SUBSTANTIAL COMPLETION

Project: Sub-Station Remodeling
Hidalgo County Sheriff's Department
Edinburg, Texas

Owner: County of Hidalgo
Edinburg, Texas

Date of Issuance:
June 4, 2003

Contract Date:
July 24, 2002

Architect:
AGADC
1333 East Jasmine Avenue
McAllen, Texas 78501

General Contractor:
Finco Construction, Inc.
1615 West Expressway 83
Pharr, Texas 78539

Project or designated portion shall include the following:

Completion of Waiting Rms 1,2,3, 4, Control Rm, Consultation Rm and Staff Rm.

The Work performed under this Contract has been reviewed and found to be partially substantial complete. The Date of Partial Substantial Completion of this Project or portion thereof designated above is hereby established as *Wednesday, June 4, 2003*, which is also the date of commencement of applicable warranties required by the Contract Documents except as stated below.

Definition of Date of Partial Substantial Completion:

The Date of Partial Substantial Completion of the Work or designated portion thereof is the Date certified by the Architect when construction is sufficiently complete, in accordance with the Contract Documents, so the Owner can occupy or utilize the Work or designated portion thereof for the use which it is intended, as expressed in the Contract documents.

Alcocer Garcia Associates
Architect

By: Vicente Javala

Date 6-4-03

The General Contractor will complete or correct the Work on the list of Items attached hereto within TEN (10) days from the above Date of Partial Substantial Completion.

Finco Construction, Inc.
General Contractor

By: _____

Date _____

The Owner accepts the Work or designated portion thereof as substantially complete and will assume full possession thereof at 12:00 Noon (CST) on Wednesday, June 4, 2003.

County of Hidalgo
Owner

By: _____

Date _____

The responsibilities of the owner and the General Contractor for security, maintenance, damage to the Work and insurance shall be as follows:

The Owner will transfer all Insurance coverage, and other related services at 12:00 Noon (CST) on Wednesday, June 4, 2003.

Website: www.atlashall.com

E-mail: info@atlashall.com

ATLAS & HALL, L.L.P.
ATTORNEYS AT LAW

P.O. BOX 3725 (78502-3725)

818 W. PECAN

MCALLEN, TEXAS 78501

TEL. (956) 682-5501 Fax (956) 686-6109

STARR COUNTY OFFICE

200 N. BRITTON AVE.

RIO GRANDE CITY, TEXAS 78582

TEL. (956) 488-1896

FAX (956) 488-6482

FAX COVER SHEET

Important: This message is intended only for the use of the individual or entity to which it is addressed and 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, or the employee or agent responsible for delivering this message to the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If you receive the communication in error, please notify us immediately by telephone, and return the original message to us at the above address via the United States Postal Service. Thank you.

Please deliver the following pages to:

Name: Marty Salazar

Telefax Number(s): () 318-2629

Confirmation: () 318-2626

From: Rex N. Leach

Re: GALLEGOS VS. HIDALGO

Total Number of Pages (Including Cover Sheet): 4

Date: March 6, 2007

Sent by: SC

Time Sent: 4:58

DOCUMENT: Letter with George McCarthy, Jr.'s, dated March 5, 2007.

IF YOU DO NOT RECEIVE ALL THE PAGES, PLEASE CALL (956) 682-5501.

Website: www.atlashall.com

E-mail: info@atlashall.com

ATLAS & HALL, L.L.P.
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STARR COUNTY OFFICE

200 N. BRITTON AVE.

RIO GRANDE CITY, TEXAS 78582

TEL (956) 488-1896

FAX (956) 488-6482

March 6, 2007

Writer's Direct Number:
(956) 632-8285

Marty Salazar
PURCHASING AGENT
HIDALGO COUNTY ADMINISTRATION BUILDING
100 East Cano, 4th Floor
Edinburg, Texas 78539

Re: Cause No. CL-06-1128-A; Gallegos Electric, Inc. vs. Limon Masonry, Inc. and
County of Hidalgo, *et al*; In the County Court at Law Number 1 of Hidalgo County,
Texas

Dear Marty:

Enclosed you will find the latest correspondence from Redland's Insurance
Company's attorney. What have we determined on the \$5,104.83? Are we ready to
release that to Redlands?

If we are, I am going to tell Mr. McCarthy that we will send him \$5,104.83 in
exchange for a release of all claims. If he won't agree to that, we might as well hold on to
the \$5,104.83 if he is going to pursue a lawsuit anyway.

Let me know where we are on this matter.

Sincerely,

ATLAS & HALL, L.L.P.

By:

Rex N. Leach
Rex N. Leach

RNL/aclc
Enclosure

VIA TELEFAX NO. 318-2629

George G. McCarthy, Jr. * Attorney-at-Law**4232 N I-35 – Denton, TX 76207 – 940-384-1189 – FAX 940-384-0349**

March 5, 2007

Rex Leach, Esq.
Atlas & Hall, L.P.
PO Box 3725
McAllen, TX 78502-3725

FAX: (956) 686-6109
Regular Mail

RE:	Claim No.:	BD 006781
	Bond No.:	TEX 0011464
	Principal:	Finco Construction, Inc. ("Finco")
	Obligee:	County of Hidalgo ("the County")
	Project:	Sub-Station Remodeling, Hidalgo County Sheriff's Department
	Surety:	Redland Insurance Company ("Redland")
	Subfile:	C

Dear Mr. Leach:

I acknowledge receipt of your facsimile of March 2, 2007. When is the County going to release the \$5,104.83, it is holding to Redland.

Second, Mr. Garcia failed to answer all of the questions contained in my letter to you of January 18, 2007, including why he certified the mechanical work as being one hundred (100%) percent done when he now states that he never got the A/C Testing and Balance Report and when the lack of said report was never noted on any of the punch lists prepared by Mr. Garcia's firm. Again, Mr. Garcia should be called upon to pay for the cost, \$5,675.00, of the report and for balancing the system.

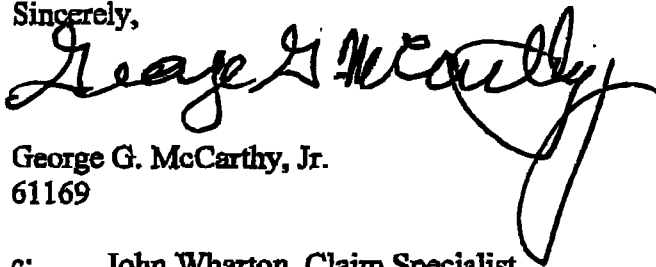
Also, Mr. Garcia has failed to clarify about the chiller versus refrigerant line. In addition, why did Mr. Garcia state that the fire marshall required an additional damper and that he asked Finco to submit a proposal to add the damper?

Also, I requested a copy of the original M-1 drawing for Finco's contract, which has not been provided.

Mr. Leach
October 27, 2006
Page 2

This letter, the providing of the Operation and Maintenance Manuals and asking Gallegos Electric to fix their punchlist items, which are accommodations by Redland for the County, are not intended to, nor are they to be construed as or interpreted as, waive any right, defense, interest, cause of action or remedy of Redland Insurance Company under the bonds, the statutes, including Chapter 2251 and Chapter 2253 of the Texas Government Code, the law, the contract, the contract documents or in equity; all said rights, defenses, interests, causes of action and remedies are hereby expressly reserved by Redland Insurance Company.

Sincerely,



George G. McCarthy, Jr.
61169

- c: John Wharton, Claim Specialist
- c: Mitchell D. Luedtke, CPCU
- c: Mr. Charles Brandenburg

File: 61169.3.7Leach.5

Website: www.atlashall.com

E-mail: info@atlashall.com

ATLAS & HALL, L.L.P.
ATTORNEYS AT LAW

P.O. BOX 3725 (78502-3725)

818 W. PECAN

MCGALLEN, TEXAS 78501

TEL. (956) 682-5501 FAX (956) 686-6109

STARR COUNTY OFFICE

200 N. BRITTON AVE.

RIO GRANDE CITY, TEXAS 78382

TEL. (956) 488-1896

FAX (956) 488-6482

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Please deliver the following pages to:

Name: Marty SalazarTelefax Number(s): () 318-2629Confirmation: () 318-2626From: Rex N. LeachRe: GALLEGOS VS. HIDALGOTotal Number of Pages (Including Cover Sheet): 3Date: March 2, 2007Sent by: Time Sent: 10:53DOCUMENT: Letter to George McCarthy, Jr., dated March 2, 2007.**IF YOU DO NOT RECEIVE ALL THE PAGES, PLEASE CALL (956) 682-5501.**

Website: www.atlashall.com
E-mail: info@atlashall.com

ATLAS & HALL, L.L.P.
ATTORNEYS AT LAW

P.O. BOX 3725 (78502-3725)
618 W. PECAN
MCALLEN, TEXAS 78501
TEL. (956) 682-5501 FAX (956) 686-5109

STARR COUNTY OFFICE
200 N. BRITTON AVE.
RIO GRANDE CITY, TEXAS 78182
TEL. (956) 488-1896
FAX (956) 488-6482

March 2, 2007

Writer's Direct Number:
(956) 632-8285

George G. McCarthy, Jr.
4232 North I-35
Denton, Texas 76207

Re: Claim No. BD 006781
Cause No. CL-06-1128-A; Gallegos Electric, Inc. vs. Limon Masonry, Inc. and
County of Hidalgo, *et al*, in the County Court at Law Number 1 of Hidalgo County,
Texas

Dear Mr. McCarthy:

In response to your most recent correspondence, enclosed is a copy of a letter from
George Garcia to Marty Salazar setting out the current status of funds regarding the project
in question.

If you have questions, please contact me.

Sincerely,

ATLAS & HALL, L.L.P.

By:

Rex N. Leach

RNL/aec
Enclosure

VIA TELEFAX NO. (940) 384-0349

Alcoccer Garcia Associates Design Consulting

1335 E. Jasmine Ave.
McAllen, Texas 78501
Off. 956-618-2007
Fax. 956-618-2008

F A X

Date: 2 - 23 - 07

To: Hidalgo County Purchasing Dept.

FAX: 318-2629

Attn: Martha Salazar, Purchasing Agent

Project: Completion of Sheriffs Sub-Station Remodelling
Hidalgo County Courthouse
General Contractor: Jamail Construction

From: George Garcia, Architect

Number of pages : 2

Message: Attached is copy of report on project expenditures.

W. SMT

AGADC
 ALICIA GARCIA ASSOCIATES
 DESIGN CONSULTING

February 23, 2007

Martha Salazar, Purchasing Agent
 Hidalgo County Purchasing Department
 100 E. Cano St., 4th Floor
 Edinburg, TX 78539

Via Fax: 318-2629 original in mail

Re: Sub-Station Remodeling, Hidalgo County Sheriff's Department
 Hidalgo County Courthouse, Edinburg, TX

Dear Ms Salazar,

Based on the County Auditor's office information and our files, the status of the expenditures for the project is as follows:

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Unused balance	\$ 5,104.83

George A. Garcia
 George A. Garcia
 Project Architect

AGADC 1335 East Jasmine Avenue • McAllen, Texas, 78501 • 956.618.2007 / Fax 618.2008

AI-2970

20.C.1.

Construction (expand) of an Office at Precinct 3 Motor Pool Bldg.

CC REGULAR

Date: 03/21/2007

Submitted By: Juan Tapia, PURCHASING DEPT.

Submitted For: Marty Salazar

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Prct. 3

Agenda Item

CAPTION

Presentation for discussion, consideration, and authority to seek proposals from area job order contractors (Centennial Contractors or Jamail Construction) awarded vendors through the County's participation/membership with cooperative purchasing programs for the scope of work, specifications & requirements as detailed by Hidalgo County for the provision of labor and materials for: " Construction (expand) of an Office at the Motor Pool Building" (7-087)

BACKGROUND

Approval to expand Motor Pool Bldg. from Project Engineer Hinojosa Engineering, Inc.

Revenue & Expenditures

FISCAL YEAR: 2007

ACCT. #: 7-1334-431-00-123-021-0-720

FUNDS AVAILABLE Y/N?: N

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Subject to transfer as per Norma Ceballos from Pct 3

Attachments

Link: Construction of an Office at the Motor Pool Bldg.

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/15/2007 02:20 PM	APRV
2	Budget & Management	Dina Trevino	03/15/2007 03:54 PM	APRV
3	Dale Kennan	Dale Kennan	03/16/2007 07:47 AM	APRV
4	Auditor's Office	Linda Fong	03/17/2007 10:41 AM	APRV
5	Court Administrator			NEW

Form Started By: Juan Tapia

Started On: 03/14/2007 02:24 PM

Final Approval Date:

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

March 1, 2007

Juan Tapia
Hidalgo County Purchasing
100 E. Cano, 5th Cano
Edinburg, Texas 78539

Project Name: Hidalgo County Pct.3 Motor Pool
Project No.: 05-229

Mr. Tapia,

This letter is the response to your question regarding the proposed addition to the Motor Pool Building.

The addition to the building would not effect any warranties. Substantial completion would be issued for the original construction before any work begins on the addition.

If you have any questions, please do not hesitate to call the office.

Thank you



Alberto Treviño



PURCHASING DEPARTMENT
County Of Hidalgo

February 06, 2007

Hinojosa Engineering, Inc.
108 W. 18th. St.
Mission, TX. 78572
Attn: Ricardo Hinojosa

RE: 06-181- Motor Pool Bldg.
Contract No. C-06-181-07-25
Acct. 6-1334-431-00-123-021-0-720

Facsimile transmission
581-2074

Dear Mr. Hinojosa

Following our fax dated January 18, 2007 addressed to Albert Trevino and today's telephonic conversation with Noemi from your Office, pursuant to action taken by Hidalgo County Precinct 3 to expand the existing motor pool building including installation of concrete in all entrance and side walk around the shop. please advice date when are you going to submit your recommendations if this will not interfere with the existing warranty for the building and if engineering prints can be workout through existing contract for the above reference project including, but not limited, to the scope of work plans as follows:

- 1- Provide and set concrete, re bar, dirt and underground rough-ins to new slab
- 2- Expand existing sheet metal building to a 20' width x 25' length room to include a break room, restroom and storage room.
- 3- Provide and install new electrical light fixtures in rooms 2' x 4' lay-ins
- 4- Sand, tape, float, patch, texture and paint new 5/8 drywall walls.
- 5- Provide and install new HVAC, electrical and plumbing materials.
- 6- Provide and install proper insulation, cabinetry and ADA requirements.
- 7- Haul away debris from site on a daily basis.
- 8- Attached lay-out
- 9- Barricade construction areas with proper safety equipment.

Should you have any questions or required additional information, please do not hesitate to contact us.

Sincerely,

Juan M Tapia

cc: Mona Parra, Chief Administrator Pct. 3 fax 205-7009
Domingo Villarreal, Coordinator Pct 3 fax 205-7009
Norma Ceballos, Exe. Adm. Asst. Pct 3 fax 205-7009
Rocio Villarreal, Contracts Mgr. fax 318-2629
Daniel Flores, B&G Director fax 318-2648
Raul Silguero, Budget Officer fax 292-7034
Javier Carreon B & Foreman fax 318-2648
100 E. Cano, 4th Floor, Adm. Bldg. ★ Edinburg, Texas 78539 ★ (956) 318-2626 ★ Fax (956) 318-2629

AI-2927

20.C.2.

**Execute L&G Engineering Contract
CC REGULAR**

Date: 03/21/2007
Submitted By: Rocio Villarreal, PURCHASING DEPT.
Submitted For: Rocio Villarreal
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department

Purchasing only: Prct. 3

Agenda Item

CAPTION

Presentation for discussion, consideration and approval to execute a professional engineering services contract with L&G Engineering Laboratory, LLC for Construction of Material Testing, for Precinct No. 3 as approved for negotiations on CC 02/20/07.

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007

ACCT. #: 7-1203-431-00-123-005-0-334

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Available balance is \$35,900.00 as of 3/16/06

FISCAL YEAR:

ACCT. #: 7-1203-431-00-123-005-0-720

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Available balance is \$49,727.26 as of 3/16/06.

FISCAL YEAR:

ACCT. #: 7-1203-431-00-123-005-0-731

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Available balance is \$303,609.18 as of 3/16/06

Attachments

Link: [L&G Engineering Contract](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/16/2007 10:01 AM	APRV
2	Budget & Management	Dina Trevino	03/16/2007 01:05 PM	APRV
3	Dale Kennan	Dale Kennan	03/16/2007 01:48 PM	APRV
4	Auditor's Office			PEND
5	Court Administrator			

Form Started By: Rocio Villarreal

Started On: 03/13/2007 07:30 AM

Final Approval Date:

CONTRACT #: L37700

**CONTRACT AGREEMENT FOR ENGINEERING SERVICES
BETWEEN**

COUNTY OF HIDALGO

and

L&G ENGINEERING LABORATORY, L.L.C.

PREPARED ON March 7, 2007

For

**GEOTECHNICAL ENGINEERING AND CONSTRUCTION
MATERIALS TESTING SERVICES
FOR HIDALGO COUNTY PRECINCT No. 3**

**CONTRACT AGREEMENT
FOR
GEOTECHNICAL ENGINEERING AND CONSTRUCTION
MATERIALS TESTING SERVICES**

STATE OF TEXAS
COUNTY OF HIDALGO

PART I – PARTIES AND SERVICES

This agreement is made on March 7, 2007, in the year 2007, between **County of Hidalgo, Pct #3**, hereinafter called the **Client**, and **L&G Engineering Laboratory, L.L.C.**, hereinafter called the **Laboratory**, for **Geotechnical and Construction Materials Testing Services**, hereinafter called the **Services**.

PART II – FEES

The fees for **Services** rendered shall be in accordance with the attached Attachment A, entitled “**Schedule of Fees, FY 2007 & 2008.**”

PART III – TERMS AND CONDITIONS

ARTICLE 1. SERVICES – LABORATORY SHALL:

- 1.0 Perform Geotechnical & Construction Material Testing Services for Hidalgo County Pct. #3 as identified in Attachment B “Scope of Services”.
- 1.1 Act for the **Client** in a professional manner, using the degree of care and skill ordinarily exercised by, and consistent with the standards of the Profession.
- 1.2 Provide only those **Services** that, in the opinion of the **Laboratory**, lie within the technical and professional area of expertise of the **Laboratory** and which **Laboratory** is adequately staffed and equipped to perform.
- 1.3 Perform all technical services under the general direction of a Licensed Professional Engineer registered in the State of Texas and in substantial

accordance with the basic requirements of the appropriate Standards of the American Society for Testing and Materials, where applicable, or other standards as designated by the **Client**.

- 1.4 Promptly submit all formal construction materials test reports for all tests, observations and services performed indicating where applicable, compliance with project specifications or other documents. Such reports shall be complete and factual. Such reports shall cite the test performed, methodology employed, test values obtained, and locations where tests were performed.
- 1.5 Promptly submit formal geotechnical reports for geotechnical explorations requested by the **Client**. Such reports shall contain a site plan with the boring locations indicated, boring logs, a report of the results of laboratory testing, and contain design recommendations pertaining to the planned construction.
- 1.6 Employ testing equipment and machines which have been calibrated within a period not exceeding twelve (12) months from the time of use by devices of accuracy traceable to the National Institute for Standards and Technology (NIST) of the United States Department of Commerce, and submit upon request by the Client, documentation of such calibration.
- 1.7 Report Distribution and Ownership
 - 1.7.1 Laboratory will consider all reports to be the confidential property of the **Client**, and will distribute reports only to those persons, organizations or agencies as designated in writing by the **Client** and its authorized representative.
 - 1.7.2 **Client** acknowledges the **Laboratory's** documents as instruments of Professional service. Nevertheless, the plans and specifications prepared under this agreement shall become the property of the **Client** upon completion of the work and payment will be made in full of all monies due to the **Laboratory**. The **Client** shall not re-use or make any modification to the reports without prior written authorization of the **Laboratory**. Any unauthorized use reuse of the documents will be at the **Client's** sole risk.
- 1.8 **Laboratory** will retain all pertinent records relating to services performed for a period of 5 years following submission of all reports, during which period the records will be made available to the **Client** within a reasonable time.

ARTICLE 2. CLIENT'S RESPONSIBILITIES-Client or its authorized representative shall:

- 2.1 Provide the **Laboratory** with all the plans, specifications, addenda's change orders, approved shop drawings and other information for the proper performance of the **Laboratory**.
- 2.2 Issue authorization "Attachment C" in writing, giving **Laboratory** free access to any project involved using the Services, and to all shops or yards or yards where materials are prepared and stored.
- 2.3 Designate in writing those persons or firms who are authorized to receive copies of **Laboratory's** inspection and test reports.
- 2.4 Advise **Laboratory** sufficiently in advance of any operations so as to allow for assignment of personnel by the Laboratory for completion of the required service. Such advance notice shall be in accordance with that established by mutual agreement of the **Client** and **Laboratory**.
- 2.5 Direct any Contractor where testing is to take place, either by construction contract or direct written order to:
 - (a) Secure and deliver to **Laboratory**, at no cost to **Laboratory**, preliminary representative samples of materials it proposes to use which require laboratory testing.
 - (b) Furnish such casual labor and all facilities needed by the Laboratory to obtain and handle samples at the testing site and to facilitate the specified inspection of tests.
 - (c) Provide and maintain for the use of the **Laboratory**, adequate space at the material testing site for safe and secure storage and proper curing of test specimens that must remain on the project site prior to laboratory testing.

ARTICLE 3. GENERAL CONDITIONS

- 3.1 **Laboratory**, by the performance of services covered hereunder, does not in any way assume, abridge or abrogate any of those duties, responsibilities or authorities with regard to construction materials testing customarily vested in applicable project architects or engineers, or any other design professionals, agencies or authorities.

- 3.2 **Laboratory** shall not be responsible for acts of omissions of any party or parties involved in the design of any project where material testing is to take place or the failure of any Contractor or Subcontractor to construct any aspect of such project in accordance with recommendations contained in any correspondence or verbal recommendation issued by **Laboratory**.
- 3.3 **Laboratory** is not authorized to revoke, alter or relax, enlarge or release any requirements of the Client's specifications or other documents nor to approve or accept any portion of the work, unless specifically authorized in writing by Client or his authorized representative. **Laboratory** shall not have the right of rejection or the right to stop the work, except for such periods as may be required to conduct sampling, testing, or inspection of operations covered by the **Agreement**.
- 3.4 Either party may terminate this **Agreement** on thirty (30) days written notice or by mutual agreement. If this **Agreement** is terminated by either party, **Laboratory** shall be paid in full for all services performed through the termination date, and the **Client** shall be provided with a complete report of the results of tests and analysis conducted prior to termination of **Agreement**.
- 3.5 Neither **Client** nor **Laboratory** may delegate, assign, sublet or transfer his duties or interest in this **Agreement** without the written consent the other party.
- 3.6 The only warranty made by **Laboratory** in connection with its service performed hereunder is that it will use the degree of care and skill as set in Article I above. No other warranty, expressed or implied, is made or intended for services provided hereunder or furnishing oral or written reports of findings made.
- 3.7 Successors and Assigns.
- 3.7.1 **Client** and **Laboratory** each binds themselves and their partners, successors, executors, administrators, assign legal representative to the other party to this **Agreement** and to the partners, successors, executors, administrator, assigns and legal representative of such other party in respect to all covenants, agreements, and obligations of this **Agreement**.
- 3.7.2 Neither **Client** or **Laboratory** shall assign, sublet or transfer any rights under or interest in (including, but without limitation, moneys that may become due or moneys that are due) this **Agreement** without the written consent of the other except as stated in paragraph 3.7.1 and except

to the extent that the effect of this limitation may be restricted by law. Unless specifically stated to the contrary in any written consent to an Assignment, no assignment will release or discharge the assignor from any duty or responsibility under this **Agreement**. Nothing contained in this Paragraph shall prevent **Laboratory** from employing such independent Consultants, associates and subcontractors, as he may deem appropriate to assist him in the performance of services hereunder.

3.7.3 Nothing herein shall be construed to give any rights or benefits hereunder to anyone other than the **Client** and **Laboratory**.

3.8 Non Binding Mediation

3.8.1 In the event of a dispute or claim between **Laboratory** and **Client** arising out of or related to this Agreement, both parties agree to submit to a Non-Binding Mediation with the hope of achieving a satisfactory resolution prior to proceeding with formal litigation processes, including the filing of claims against parties (unless a failure to file causes waiver or loss of rights or subsequent action).

3.8.2 Such Non-Binding Mediation shall be conducted by a mediator and rules agreed to by both parties. Both parties shall mediate through a selected and mutually agreed to senior representative of each respective party.

3.8.3 Both the **Laboratory** and **Client** will bind their respective consultants, contractors, vendors, fabricators, and suppliers involved in this Project to contracts which will provide similar Non-Binding Mediation as the primary dispute resolution method to other agreements.

3.9 Indemnity

3.9.1 The Owner will require the Laboratory, in connection with work produced under this agreement, to hold harmless and indemnify the Client, and each of its officers, agents and employees, from any and all liability claims, losses, or damage arising out of or alleged to arise from Laboratory's negligence in the performance of the work described in this agreement.

ARTICLE 4. INSURANCE

4.1 **Laboratory** shall secure and maintain throughout the full period of this **Agreement** Statutory Workmen's Compensation Coverage, Employee's Liability and Comprehensive General Liability Insurance Coverage. **Laboratory** will upon request, file certification of such Insurance coverage with the **Client** or its authorized representative.

4.2 No insurance, of whatever kind or type, which may be carried by

Laboratory, is to be considered as in any way limiting a contractor's or Subcontractor's responsibility for damages resulting from his operations, **Client** agrees, therefore, to include, or cause to be included in, construction contracts, such requirements for insurance coverage and performance bonds to be secured and maintained by the contractor as **Client** deems adequate to indemnify **Client, Laboratory**, and other concerned parties, against claims for damages and to insure compliance of work performance and materials with contract requirements.

ARTICLE 5. PAYMENTS:

- 5.1 **Client** will pay **Laboratory** for Services and expenses in accordance with Exhibit A. **Laboratory's** invoices will be presented at the completion of its work or monthly and will be paid within thirty (30) days of receipt by **Client** or its authorized representative.

ARTICLE 6. EXTENT OF AGREEMENT:

- 6.1 The **Agreement**, including these terms and conditions, represents the entire agreement between the **Client** and **Laboratory** and supercedes all prior negotiations, representations or agreements, written or oral. The **Agreement** may be amended only by written instrument signed by **Client** and **Laboratory**.
- 6.2 The **Agreement** shall remain in force for a period of one (1) year from the date this agreement is signed by all parties. Further, the **Client** reserves the right to extend this agreement for one (1) additional year, but solely after successfully negotiating prices for the concurrent year's contract. Upon failure to successfully negotiate prices as aforementioned, the **Client** may opt not to extend the contract for the additional one (1) year and may proceed with solicitation of the contract for the ensuing year.

ARTICLE 7. APPLICABLE LAW:

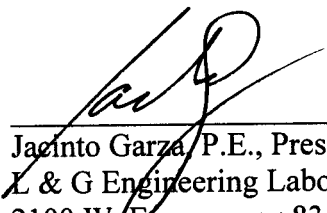
- 7.1 The laws of the State of Texas shall govern the **Agreement**. Venue shall be in County of Hidalgo.

ARTICLE 8. ATTORNEY FEES:

8.1 In the unlikely event that a dispute occurs and is litigated, or a cause of action in the law or equity is filed concerning the operation, construction interpretation or enforcement of this agreement, the losing party shall bear the cost of the attorney's fees incurred by the prevailing party and any and all costs applicable thereto, including but not limited to court costs, deposition fees, and expert witness fees, out of pocket expenses and travel expenses which are incurred by the prevailing party.

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement as of the day and year first written above.

LABORATORY:



Jacinto Garza, P.E., President
L & G Engineering Laboratory, LLC
2100 W. Expressway 83
Mercedes, Texas 78570

CLIENT:

Hon. Juan D. Salinas, III
Hidalgo County Judge
100 E. Cano, 2nd Floor
Edinburg, Texas 78540

ATTACHMENT "A"

Scope of Services

PROJECT: R&B Geotechnical Reports and Construction Materials Testing, Pct. No. 3 Project

GENERAL SCOPE OF WORK

The Scope of Work will entail providing **Hidalgo County Precinct No. 3 with Geotechnical Engineering and Construction Materials Testing Services.**

The Scope of Work is identified as follows:

- **Geotechnical Engineering Services (Reports)**
- **Construction Materials Testing Services**

L&G Engineering Laboratory will furnish all equipment, materials, supplies, and incidentals as needed to perform the services required by this Contract: The work is as follows:

Geotechnical Engineering Services(Reports)

Geotechnical Drilling Services

L&G Engineering Laboratory, L.L.C. will provide drilling services for **Hidalgo County Pct. No. 3 Road and Bridge Projects.** Soil samples will be removed from the sample apparatus during drilling operations. One of our geologists or engineering technicians will conduct various field tests on the recovered samples, visually classify the samples, and record the appropriate data on a field boring log. The samples will be appropriately packaged to minimize loss of their natural moisture content and to reduce the possibility of damage during transportation to our soils laboratory for testing. The tests performed on these samples will include Moisture Content, Liquid Limit, Plastic Limit, Plasticity Index and Materials Finer than No. 200. Unconfined compressive strength and Dry Unit Weight tests will be performed as necessary to provide detailed description of undisturbed samples.

Drilling services will also include a 24-hour water level reading at each boring location. Piezometers, when required, be installed to maintain the integrity of the borehole overnight or over a weekend. Following completion of drilling, sampling, and subsurface water monitoring operations, all boreholes will be backfilled with soil cuttings from the completed borings. If enough soil cuttings are unavailable, clean sand will be used to backfill the completed boreholes. If a piezometer is installed, the pipe will be removed following the water level readings and the borehole backfilled as described above.

Once all of the Engineering Properties of the soils have been determined, the final Log of Boring is created using the field and laboratory data. Included in the Log of Boring are THD Penetrometer Blow Counts, actual Moisture Contents, Plasticity Indices, and other laboratory test

data obtained during the laboratory testing phase of the project. Proper description and location of strata, ground water elevations and test hole elevations will also be included in the Log of Boring.

Engineering Services

Engineering analyses will be conducted after reviewing the results of both the field and laboratory phases of the study. The findings and conclusions derived from the analyses will be presented in a written engineering report which will be prepared by the engineer. The report will include a boring location plan, boring logs with laboratory classification of recovered soil samples and subsurface water conditions encountered. The report will provide engineering recommendations for:

- Pier capacity curves; and
- Soil parameters that may be used in designing the foundations for the planned structures.

The geotechnical report will provide general comments and applicable recommendations regarding construction methods, sequences, and potential difficulties that may arise during overall construction as it relates to the soil and foundation aspects of this project. This information may serve to guide foundation selection and design and assist in the preparation of specifications for the project.

This contract **does not** include activities and corresponding costs that may be associated with the following:

- Providing an ATV mounted drill rig, dozer or special equipment to clear areas of vegetation and debris or to re-grade the site to gain access to the boring locations;
- Re-grading the site or portions of the site after drilling activities are completed;
- Site safety meetings that may be required; or
- Encountering hazardous or contaminated soils or substances during our field activities.

Hidalgo County Precinct No. 3 will be notified should these services become necessary for the completion of field exploration activities.

This proposal **does** include activities and corresponding costs that may be associated with locating buried utilities or pipelines as follows:

- Providing PVC pipe for water level readings; and
- Clearing the boring locations for underground utilities.

Hidalgo County Precinct No. 3 will be responsible for obtaining any necessary permits or authorization to egress areas where the borings are to be drilled.

Schedule

Based on the requested services, it is estimated that the drilling operations can take approximately two (2) to three (3) days to complete. We anticipate that drilling operations can usually begin within two (2) to three (3) days following notice to proceed, staking of the borings, clearing the boring locations of utilities and site and weather conditions permitting. The report and engineering analyses should generally be completed within two (2) weeks after completion of the drilling operations.

Construction Materials Testing Services

L&G Engineering Laboratory, L.L.C. will provide **Hidalgo County Precinct No. 3** with Construction Materials Testing Services upon request. The services to be provided are as follows:

- Sampling and laboratory testing of soils and base materials proposed for use in the construction of Roads and Bridges to determine compliance of these materials with project plans and specifications.
- Field density testing of soils and base materials to ensure proper compaction as required by project plans and specifications.
- Field sampling and testing of fresh concrete and Laboratory testing of hardened concrete to determine compliance with project plans and specifications.
- Field Compaction testing of Asphalt to ensure proper compaction during lay down operations.
- Field inspection, sampling and testing of Asphalt materials to determine their materials properties and their compliance with project plans and specifications.
- Any additional laboratory testing as required/requested by **Hidalgo County Precinct No. 3**.
- Provide accurate and timely reports to **Hidalgo County Precinct No. 3** and all/other recipients as designated by the Precinct.

Engineering Services

L&G Engineering Laboratory, L.L.C. will provide an engineer's review of all test results to determine compliance with all project plans and specifications.

Scheduling of Services

L & G Engineering Laboratory is prepared to make a commitment to **Hidalgo County Precinct No. 3** materials testing needs. L & G Engineering Laboratory makes every effort to respond to its clients as requests are received, and every effort will be made to keep scheduling conflicts to a minimum. As any other firm or business providing a service, L & G Engineering Laboratory prefers to schedule field and laboratory work with as much advance notice as possible. L & G Engineering Laboratory understands; however, that certain situations may occur when the Client may have a need for Materials Testing Services with as little or no advance notice. During these instances, L & G Engineering Laboratory will make every effort to dispatch personnel to the project within one (1) hour of the Client's request for services.

ATTACHMENT "B"
L&G ENGINEERING LABORATORY, L.L.C.
SCHEDULE OF FEES FOR FY 2007-2008

Soils Testing

		FY 2007	FY 2008
Moisture Content Determination	ASTM D2216 - Tex-103-E	\$9.00/Ea.	\$9.25/Ea.
Determination of Liquid Limit of Soils	Tex-104-E	\$45.05/Ea.	\$46.45/Ea.
Determination of Plastic Limit of Soils	Tex-105-E	\$45.05/Ea.	\$46.45/Ea.
Atterberg Limits of Soils	ASTM D 4318 - Tex-106-E	\$67.55/Ea.	\$69.65/Ea.
Bar Linear Shrinkage of Soils	Tex-107-E	\$56.35/Ea.	\$58.10/Ea.
Material Finer #200 Sieve	ASTM D 1140 -Tex-111-E	\$56.35/Ea.	\$58.10/Ea.
Lime Series Testing	Tex-112-E	\$422.50/Ea.	\$435.55/Ea.
Moisture-Density Relationship (TxDOT)	Tex-113-E / Tex-114-E	\$180.25/Ea.	\$185.85/Ea.
Standard Proctor	ASTM D 698	\$174.55/Ea.	\$179.95/Ea.
Modified Proctor	ASTM D 1557	\$180.25/Ea.	\$185.80/Ea.
Field Density Test (Nuclear)	ASTM D 2950 - Tex-115-E	\$20.25/Ea.	\$20.90/Ea.
Determination of Soil pH	Tex-128-E	\$73.25/Ea.	\$75.50/Ea.
Soil-Lime Testing	Tex-121-E	\$135.20/Ea.	\$139.40/Ea.
Resistivity of Soils	Tex-129-E	\$81.95/Ea.	\$84.50/Ea.
Sieve Analysis (Dry)(4 Sieves)	ASTM C 136 - Tex-200-F	\$50.65/Ea.	\$52.20/Ea.
Sieve Analysis (Washed)(4 Sieve)	ASTM C 136 - Tex-200-F	\$61.95/Ea.	\$63.85/Ea.
Sieve Analysis (Additional Sieves)	ASTM C 136 - Tex-200-F	\$11.30/Ea.	\$11.65/Ea.
Texas Wet Ball Mill (Base Material Quality)	Tex-116-E	\$197.15/Ea.	\$203.25/Ea.

Coarse & Fine Aggregate Quality Testing

Decantation Test (Conc. Aggr.)	ASTM C117 - Tex-406-A	\$39.45/Ea.	\$40.65/Ea.
Specific Gravity/Absorp. (Conc. Aggr)	ASTM C127 - Tex-403-A	\$61.95/Ea.	\$63.85/Ea.
5 Cycle Magnesium Soundness	ASTM C88 - Tex-411-A	\$478.75/Ea.	\$493.55/Ea.
SSD Unit Weight of Aggregates	ASTM C29 - Tex-404-A	\$56.35/Ea.	\$58.10/Ea.
Percent Voids/Solids in Conc. Aggr.	Tex-405-A	*\$11.25/Ea.	*\$11.60/Ea.
*(In Conjunction w/ SSD Unit Wt of Aggregates)			
Sand Equivalent	ASTM D 2419 - Tex-203-F	\$61.95/Ea.	\$63.85/Ea.
Specific Gravity / Absorption (Fine Aggr.)	ASTM C 128 - Tex -403-A	\$67.55/Ea.	\$69.65/Ea.
Organic Impurities in Fine Aggregate	ASTM C 87 - Tex -408-A	\$39.45/Ea.	\$40.65/Ea.
Fineness Modulus of Fine Aggregate	Tex-402-A	\$13.55/Ea.	\$13.95/Ea.
Acid Insoluble of Fine Aggregate	Tex-612-J	\$73.25/Ea.	\$75.50/Ea.

Concrete/Masonry Field & Laboratory Testing

Slump Test	ASTM C 143 - Tex-415-A	Sno charge	Sno charge
Air Content (Pressure Method)	ASTM C 138 - Tex-416-A	\$20.25/Ea.	\$20.85/Ea.
Air Content (Volumetric)	ASTM C 173	\$22.50/Ea.	\$23.20/Ea.
Casting of Concrete Cylinders	ASTM C 31	Sno charge	Sno charge
Compressive Strength of Cyl. Specimen	ASTM C 39 - Tex-418-A	\$13.55/Ea.	\$13.95/Ea.
Cylindrical Specimen Prep./Hold/Cure	ASTM C 192	\$10.15/Ea.	\$10.45/Ea.
Casting of Grout Prisms	ASTM C 1019	Sno charge	Sno charge
Grout Prism Prep./Cure/Compressive Strength	ASTM C 39	\$28.20/Ea.	\$29.05/Ea.
Casting of Mortar Cubes	ASTM C 780	Sno charge	Sno charge
Mortar Cube Prep./Cure/Compressive Strength	ASTM C 109	\$28.20/Ea.	\$29.05/Ea.
Masonry Unit Prep. /Compressive Str. (Set of 3)	ASTM C 140	\$197.10/Ea.	\$203.20/Ea.
Masonry Unit SPG/Abs./Unit Wt. (Set of 3)	ASTM C 140	\$197.10/Ea.	\$203.20/Ea.

***(In Conjunction w/ Field Inspection)**

Pavement Thickness / Asphalt Quality

		FY 2007	FY 2008
Coring – ACP Thickness	ASTM D 3549	\$56.35/Ea.	\$58.10/Ea.
Pavement Thickness Determination (Full Depth)	ASTM	\$75.00/Ea.	\$77.30/Ea.
Density of Asphaltic Cores (4 or 6 inch)	Tex-207-F	\$61.95/Pr.	\$63.85/Pr.
Extraction/Sieve Analysis/Asphalt Content	Tex-210-F / Tex-200-F	\$197.15/Ea.	\$203.25/Ea.
Asphalt Rolling Pattern (Nuclear Method)	Tex-207-F – Part IV	\$33.80/Ea.	\$34.85/Ea.
Eff. Of Water on Asphalt Mixtures (As Rec'd)	Tex-531-C	\$73.25/Ea.	\$75.50/Ea.

Pavement Investigation

Core Existing Asphalt for Thickness, Perform Caliche Base Thickness, Sieve Analysis and Plasticity Index, Stabilized Subgrade Thickness and Plasticity Index	\$422.40/Ea.	\$435.45/Ea.
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L&G Engineering Laboratory provides Technical and Engineering services at the rates listed below.

<u>Personnel:</u>	Engineer (Principal).....	\$135.20/Hr.	\$139.40/Hr.
	Engineering Specialist.....	\$101.35/Hr.	\$104.50/Hr.
	Technician (Soils).....	\$40.55/Hr.	\$41.80/Hr.
	Technician (Concrete).....	\$51.80/Hr.	\$53.40/Hr.
	Technician (Asphalt).....	\$51.80/Hr.	\$53.40/Hr.

Engineering Review, Evaluation, Management & Administration

Test Report.....	\$20.00/Ea.	\$20.60/Ea.
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The specific hourly rate within each classification listed above depends on the experience, training, and qualifications of the personnel. A two (2) hour minimum billing at the applicable rate will be assessed per visit to project site.

Services provided on Saturday, Sunday and all work in excess of "normal" work hours will be invoiced at an overtime rate 1.5 times the applicable rate for the work performed. The cost of services is based upon the assumption that services will be provided during "normal" working hours. Normal working hours are between 7:00 a.m. and 6:00 p.m., Monday through Friday.

<u>Expenses:</u>	Mileage.....	.45/Mi	.46/Mi.
-------------------------	--------------	--------	---------

All other project specific, third-party costs will be charged at cost plus 10 percent.
Invoices will be submitted monthly for work in progress in our standard format. They are due and payable upon receipt and become past due 30 days after the billing date. Past due invoices may be subject to late charges at the rate of 1 ½ percent per month (18 percent per annum). In the event that the State of Texas legislates a sales tax on Professional Services, the amount of the tax will be added to the appropriate service rate charged. Our invoices are due and payable upon receipt at 2100 W. Expressway 83, Mercedes, Texas 78570.

^^Fees adjusted approximately 3% annually.

HIDALGO COUNTY
Professional Engineering Services
Contract # C-07-xxx-xx-xx
Work Authorization Form

WORK AUTHORIZATION NO. xx

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of Section I.A. of the Agreement made by and between **HIDALGO COUNTY**, action herein by and through the **Commissioner's Court**, hereinafter called the "**Owner**," and, L&G Engineering Laboratory, LLC, professional engineers of Mercedes, Texas, hereinafter called "**Engineer**".

PART 1. SCOPE OF WORK

The purpose of this Work Authorization is for the **Engineer** to provide Construction Materials Testing Services for (project)

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

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

PART 2. ESTIMATED COST

The estimated cost for services under this Work Authorization is \$ 0000.00. This amount is based upon the costs outlined in the **Estimated Cost Proposal** attached hereto as **EXHIBIT "D"**.

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 5.1 of the Agreement.

PART 4. FUNDING

This Work Authorization No. XX shall be funded through funding source:
Account No. 7-0000-000-00-000-000-0-000.

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 or (DATE).

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. 3 Commissioner Joe Flores as to content and detail of this Work Authorization No. # 00.

HIDALGO COUNTY
COMMISSIONER PRECINCT NO. 3:

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:
L&G ENGINEERING LABORATORY, LLC

THE OWNER:
HIDALGO COUNTY

By: Jacinto Garza

By: Juan D. Salinas III, Count Judge

ATTEST:

by: Arturo Guajardo Jr., County Clerk

LIST OF ATTACHMENTS

ATTACHMENT "A" -	Service to be Provided by the Owner
ATTACHMENT "B" -	Services to be Provided by the Engineer
ATTACHMENT "C" -	Work Schedule
ATTACHMENT "D" -	Cost Proposal

AI-2975

20.C.3.

**JM Construction Payment No. 1-Paula Drive Paving & Drainage
CC REGULAR**

Date: 03/21/2007
Submitted By: Rocio Villarreal, PURCHASING DEPT.
Submitted For: Rocio Villarreal
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department **Purchasing only:** Prct. 3

Agenda Item

CAPTION

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007 **ACCT. #:** 7-1336-431-00-123-040-0-731

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

BUDGETARY IMPACT:

PO 580048 has \$129,582.00 as of 3/16/07.

FISCAL YEAR: 2007 **ACCT. #:** 7-1336-431-00-123-040-0-733

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

BUDGETARY IMPACT:

PO 580048 has \$89,840.00 as of 3/16/07.

Attachments

Link: [JM Construction Payment No. 1](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/16/2007 10:20 AM	APRV
2	Budget & Management	Dina Trevino	03/16/2007 01:09 PM	APRV
3	Dale Kennan	Dale Kennan	03/16/2007 02:46 PM	APRV
4	Auditor's Office	Linda Fong	03/17/2007 10:13 AM	APRV
5	Court Administrator			NEW

Form Started By: Rocio Villarreal

Started On: 03/14/2007 02:58 PM

Final Approval Date:

J.M. CONSTRUCTION

3701 Jade Street
Weslaco, Texas 78596
956-565-5222
956-514-4955 (FAX)
jm4955@aol.com

To: Javier Hinojosa Engineering
Proj: Paula Drive Paving & Drainage Improvements - BID # 06-295-09-20
Attn: Javier Hinojosa, P.E.

Enclosed is a copy of Pay Request No. 1 for the above referenced project.
J.M. Construction respectfully submits Pay Request No. 1 in the amount of
\$ 163,184.40 for your consideration.



J.M. CONSTRUCTION

2/28/2007

105548
586048

Paula Drive Pay Request No. 1

Item No.	Description	Unit	Contract Quantity	Quantity This Est.	Quantity To Date	Unit Price	Total Amount
1	Excavation & Subgrade Preparation	CY	3400	3400	3400	\$6.00	\$20,400.00
2	8" Flexible Base	SY	6600	6200	6200	\$7.00	\$43,400.00
3	6" Curb & Gutter	LF	2640	2625	2625	\$8.00	\$21,000.00
4	Break Existing Curb & Replace w/72" Valley Gutter	LF	83	0	0	\$49.00	\$0.00
5	Lime Treated Subgrade	SY	6600	0	0	\$1.00	\$0.00
6	Lime	Ton	90	0	0	\$90.00	\$0.00
7	18" RCP	LF	180	168	168	\$33.00	\$5,544.00
8	24" RCP	LF	360	344	344	\$45.00	\$15,480.00
9	36" RCP	LF	900	872	872	\$56.00	\$48,832.00
10	Trench Protection	LF	1440	1216	1216	\$10.00	\$12,160.00
11	Curb Inlet	EA	4	4	4	\$2,900.00	\$11,600.00
12	Down Drain	EA	1	1	1	\$1,500.00	\$1,500.00
13	5' Sidewalk	LF	1300	0	0	\$8.15	\$0.00
14	Handicap Ramps	EA	2	0	0	\$450.00	\$0.00
15	Safety End Treatment	EA	2	2	2	\$700.00	\$1,400.00

APPROVED

By: Javier Hinojosa
JAVIER HINOJOSA ENGINEERING

Date: 3/13/07

AMOUNT RECEIVED BY:

7/2 on 2/14/07

BY: Carla. Flores 2/24/07

7-1234-431-00-100-040-0-731 \$ 96,700.00

7-1234-431-00-100-040-0-733 \$ 84,916.00

TOTAL AMOUNT OF CONTRACT: \$ 219,422.00
TOTAL AMOUNT PLACED TO DATE: \$181,316.00
LESS RETAINAGE (10%): \$18,131.60
LESS PREVIOUS PAY REQUESTS: \$0.00

TOTAL AMOUNT DUE THIS PAY REQUEST: \$163,184.40

J.M. Construction
J.M. Construction
2/28/2007

AI-3007

20.D.1.

Donation of 50 computers from Lockheed Martin
CC REGULAR

Date: 03/21/2007

Submitted By: Aggie Garcia, PURCHASING DEPT.

Submitted For: Marty Salazar

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: IT Department

Agenda Item

CAPTION

Presentation for discussion, consideration and acceptance of a donation of 50 computers (if awarded) by Lockheed Martin Information Technology.

BACKGROUND

Conservative estimate of CPU value is \$750.00 each. Conservative estimate of monitor value is \$100.00 each. Total estimate of \$42,500.00 (for 50 CPUs & Monitors). In good working order. Information provided via phone conference with Renan R. at the I.T. Department on 3/16/07 at 2:33 P.M.

Revenue & Expenditures

FISCAL YEAR:

ACCT. #:

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Donation of assets (50 CPUs & Monitors)

Attachments

Link: [Donation Letter](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/16/2007 10:43 AM	APRV
2	Budget & Management	Dina Trevino	03/16/2007 01:25 PM	APRV
3	Dale Kennan	Dale Kennan	03/16/2007 03:20 PM	APRV
4	Auditor's Office	Linda Fong	03/17/2007 10:11 AM	APRV
5	Court Administrator			NEW

Form Started By: Aggie Garcia

Started On: 03/15/2007 03:31 PM

Final Approval Date:

Date:02-28-07

Martha Knox
Lockheed Martin Information Technology
7375 Executive Place
Seabrook, MD 20706
Office: 301-805-0507 Fax: 301-352-2620
Email: Martha.E.Knox@lmco.com

Dear Ms. Knox:

Hidalgo County, Texas strives to provide state-of-the-art technology for training of all employees to facilitate the integration of evolving technologies that will transform the teaching and learning process and allow greater levels of interest in computer technology, creativity, services, and increased productivity. Technical education is impossible without adequate computer hardware and software and we function on a modest budget, we are requesting a donation for the below computer equipment to train our County employees in a classroom environment.

Computers enable us to meet the needs of our diverse population in the County, who provide valuable services to all County residents. The use of these computers will enhance to learning process for over two thousand employees. With your help, we can offer greater services to County residents and learning opportunities for our employees. We will be able to better prepare our employees to contribute and compete in the 21st century. The computer hardware you donate to us will support technical and service activities while providing employees with hands-on technical training.

Hidalgo County respectfully submits a donation request for the following equipment:

Desktop Computer: 50
Desktop Monitor: 50

These computers systems will be used for training County employees in the use of computer hardware and software to better serve our County residents. These systems will allow us to provide enhanced training to all employees on new technology.

Thank you in advance for your attention to this request.

Sincerely

Mike Robledo
Information Technology Manager
Hidalgo County, Texas
Work Phone: 956-318-2151
Fax Phone: 956-318-2152
mike@co.hidalgo.tx.us

cc: Stephen Hawkins
Steve.hawkins@lmit.com

AI-2893

20.E.1.

Approval of request for payment Application No. 2 from Restoration Services, Inc., for Repairs (re-gasket) of windows at the County Administration Bldg

CC REGULAR

Date: 03/21/2007

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.2 in the amount of \$ 34,478.46 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 as certified for payment by project architect, AGADC contract No. C-04-016-03-02 PO No. 543705 (6-236)

BACKGROUND

Application and Certificate for Payment No. 2

Revenue & Expenditures

FISCAL YEAR: 2007

ACCT. #: 7-1334-419-40-220-009-0-431

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

PO 574703 has \$68,309.40 available as of 3/9/07 to pay pending invoice.

Attachments

Link: [Approval of request for payment Application No. 2 from restoration services](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/09/2007 04:48 PM	APRV
2	Budget & Management	Dina Trevino	03/09/2007 05:22 PM	APRV
3	Dale Kennan	Dale Kennan	03/09/2007 05:58 PM	APRV
4	Sergio Cruz	Sergio Cruz	03/09/2007 06:00 PM	APRV
5	Auditor's Office	Linda Fong	03/17/2007 10:37 AM	APRV
6	Court Administrator			NEW

Form Started By: Juan Tapia

Started On: 03/08/2007 02:42 PM

Final Approval Date:

TO OWNER: Hildago County of Texas
100 E. Cano, 4th Floor
Edinburgh, TX 78539

PROJECT: Window Repairs Administration
Building
P.O. #574703

APPLICATION NO.: 2 Distribution to:
PERIOD TO: 02/28/0007 ☐ OWNER
PROJECT NOS.: ☐ ARCHITECT

CONTRACTOR ☐
CONTRACT DATE: 08/01/2006 ☐

FROM CONTRACTOR: Restoration Services, Inc. VIA ARCHITECT
9810 Fairbanks North Houston
Houston, TX 77064

CONTRACT FOR: Waterproofing

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 \$ 85,132.00
(Column G on G703)

5. RETAINAGE:

a. 10 % of Completed Work
(Columns D + E on G703) \$ 8,513.20
b. 10 % of Stored Material
(Column F on G703) \$ 0.00
Total Retainage (Line 5a + 5b or
Total in Column I of G703) \$ 8,513.20

6. TOTAL EARNED LESS RETAINAGE \$ 76,618.80
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 42,140.34

8. CURRENT PAYMENT DUE \$ 34,478.46

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) \$ 38,513.20

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	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: John Hendley Date: 02/28/2007

State of: TX
County of: Harris
Subscribed and sworn to before
me this 28th day of February 2007

Notary Public: Amy E. Brooks
My Commission expires: 06/12/07
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 \$ 34,478.46

(Attach explanation if amount certified is not 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: George A. Gann

By: George A. Gann Date: 3-7-07

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.

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE 2 OF 2 PAGES

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.: 2

APPLICATION DATE: 02/28/2007

PERIOD TO: 02/28/0007

ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Mobilization	8,513.20	8,513.20	0.00	0.00	0.00	8,513.20	0.00	851.32
2	North Side Interior	13,286.70	13,286.70	0.00	0.00	0.00	13,286.70	0.00	1,328.67
3	North Side Exterior	13,286.70	0.00	13,286.70	0.00	0.00	13,286.70	0.00	1,328.67
4	West Side Interior	11,293.69	11,293.69	0.00	0.00	0.00	11,293.69	0.00	1,129.37
5	West Side Exterior	11,293.69	0.00	11,293.69	0.00	0.00	11,293.69	0.00	1,129.37
6	East Side Interior	5,757.01	5,757.01	0.00	0.00	0.00	5,757.01	0.00	575.70
7	East Side Exterior	5,757.01	0.00	5,757.01	0.00	0.00	5,757.01	0.00	575.70
8	South Side Interior	7,972.00	7,972.00	0.00	0.00	0.00	7,972.00	0.00	797.20
9	South Side Exterior	7,972.00	0.00	7,972.00	0.00	0.00	7,972.00	0.00	797.20
10	Allowance	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
		115,132.00	46,822.60	38,309.40		0.00	85,132.00	30,000.00	8,513.20

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

CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced.

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 **THIRTY FOUR THOUSAND FOUR HUNDRED SEVENTY EIGHT AND 46/100** (DOLLARS) (\$ **34,478.46**), 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*

PATSY HENDLEY

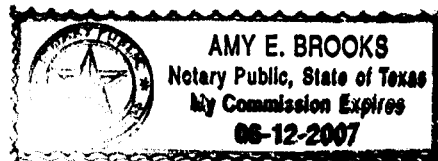
Title: **SEC./TREAS.**

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 28th DAY OF FEBRUARY 2007 .

Amy E. Brooks
NOTARY PUBLIC in and for the STATE of
TEXAS



AI-2988

20.E.2.

Approval to utilize Home Depot Supply as additional resources for the purchase of hardware tools and materials

CC REGULAR

Date: 03/21/2007

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 discussion, consideration and approval to utilize Home Depot Supply (as an additional resource through our participation/membership with U.S. Communities) for the purchase of hardware tools and materials on an, as needed basis only. (7-152)

BACKGROUND

U S Communities Discounts Products

Revenue & Expenditures

FISCAL YEAR: 2007

ACCT. #: 7-1100-419-40-220-001-0-671

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

FISCAL YEAR: 2007

ACCT. #: 7-1100-419-40-220-001-0-672

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Attachments

Link: [Approval to utilize Home Depot Supply as additional resource for the purchase of hardware](#)
Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/15/2007 02:11 PM	APRV
2	Budget & Management	Dina Trevino	03/15/2007 07:05 PM	APRV
3	Auditor's Office	Linda Fong	03/17/2007 10:34 AM	APRV
4	Court Administrator			NEW

Form Started By: Juan Tapia

Started On: 03/14/2007 03:54 PM

Final Approval Date:

US Communities Discounts

1	Appliance	Dishwasher Repair	2.00%
1	Appliance	Dishwashers & other Appliances	0.00%
1	Appliance	Gas Supply Lines & Fittings	2.00%
1	Appliance	Laundry	0.00%
1	Appliance	Microwaves	0.00%
1	Appliance	Oven Repair	2.00%
1	Appliance	Ovens	0.00%
1	Appliance	Range Hood Filters	2.00%
1	Appliance	Range Hoods	2.00%
1	Appliance	Refrigerator Repair	2.00%
1	Appliance	Refrigerators	0.00%
1	Appliance	Washer & Dryer Repair	0.00%
16	Electrical	Building Wire & Conduit	3.00%
16	Electrical	Cameras	2.00%
16	Electrical	Circuit Breakers & Fuses	3.00%
16	Electrical	Door Chimes & Intercoms	3.00%
16	Electrical	Electrical Tools & Meters	3.00%
16	Electrical	Fire Extinguishers & Cabinets	4.00%
16	Electrical	Fire Safety/Smoke Alarms	4.00%
16	Electrical	Lighting Controls	4.00%
16	Electrical	Lockout/Tagout	3.00%
16	Electrical	Office Machines	2.00%
16	Electrical	Power Cords & Connectors	3.00%
16	Electrical	Security Cameras	3.00%
16	Electrical	Surge Protection	3.00%
16	Electrical	Telephone & Video Repair	3.00%
16	Electrical	Time Switches	3.00%
16	Electrical	Two-Way Communication	2.00%
16	Electrical	Wall Plates	3.00%
16	Electrical	Weatherproof & Electrical Boxes	3.00%
16	Electrical	Wiring Devices	3.00%
16	Electrical	Wiring Supplies	3.00%
11	Faucets/Showerheads	Disposers & Repair	0.00%
11	Faucets/Showerheads	Escutcheons, Flanges & Trim Kits	2.00%
11	Faucets/Showerheads	Faucet & Shower Valve Repair	2.00%

US Communities Discounts

11	Faucets/Showerheads	Handles And Index Buttons	2.00%
11	Faucets/Showerheads	Kitchen & Bar Faucets	2.00%
11	Faucets/Showerheads	Lavatory Faucets	2.00%
11	Faucets/Showerheads	Pop Ups & Repair	2.00%
11	Faucets/Showerheads	Specialty & Commercial Faucets	2.00%
11	Faucets/Showerheads	Spouts & Aerators	2.00%
11	Faucets/Showerheads	Stems & Cartridges	2.00%
11	Faucets/Showerheads	Tub & Shower Valves	2.00%
11	Faucets/Showerheads	Tub Spouts & Showerheads	2.00%
11	Faucets/Showerheads	Tub Waste and Drain Repair	2.00%
11	Faucets/Showerheads	Water Filtration	2.00%
15	Floor/Window Coverings	Aluminum Mini Blinds	3.00%
2	Floor/Window Coverings	Ceiling Tile	4.00%
3	Floor/Window Coverings	Floor Tile	5.00%
3	Floor/Window Coverings	Flooring Tools	6.00%
3	Floor/Window Coverings	Laminate Flooring	8.00%
15	Floor/Window Coverings	Metal Plus Mini Blinds	3.00%
15	Floor/Window Coverings	Vertical Blinds	3.00%
15	Floor/Window Coverings	Vinyl Mini Blinds	3.00%
15	Floor/Window Coverings	Window Covering Accessories	3.00%
15	Floor/Window Coverings	Window Shades & Rods	3.00%
11	Hardware	Bathroom Hardware	5.00%
4	Hardware	Cabinet & Drawer Hardware	0.00%
4	Hardware	Casters, Wheels & Handtrucks	0.00%
4	Hardware	Commercial Door Hardware	0.00%
4	Hardware	Commercial Locksets	0.00%
4	Hardware	Door & Wall Protection	0.00%
4	Hardware	Door Hinges & Closers	0.00%
4	Hardware	Door Security Hardware	0.00%
16	Hardware	Electronic Locks & Safes	0.00%
4	Hardware	Fasteners	25.00%
2	Hardware	Gate & Garage Door Hardware	3.00%
4	Hardware	Mailboxes & Accessories	0.00%
4	Hardware	Medicine Cabinets	0.00%
11	Hardware	Public Washroom	2.00%

US Communities Discounts

4	Hardware	Residential Locksets	0.00%
15	Hardware	Screen Frame & Wire	3.00%
11	Hardware	Shower & Bath Accessories	2.00%
4	Hardware	Signage	0.00%
4	Hardware	Sliding Patio Door Hardware	0.00%
4	Hardware	Wardrobe Doors	0.00%
4	Hardware	Wardrobe Hardware	0.00%
4	Hardware	Weatherization & Thresholds	0.00%
2	Hardware	Window Hardware	6.00%
5	HVAC	Air Filters & Registers	20.00%
5	HVAC	Exhaust Fans	2.00%
5	HVAC	Filter Driers & Tubing	2.00%
5	HVAC	Heating	0.00%
5	HVAC	HVAC Repair Parts	2.00%
5	HVAC	HVAC Tools & Supplies	2.00%
5	HVAC	HVAC Warranty/OEM Parts	2.00%
5	HVAC	Motors & Fan Blades	5.00%
5	HVAC	PTAC	0.00%
5	HVAC	Pumps & Hydronic Controls	2.00%
5	HVAC	Room Air Conditioning & Fans	10.00%
5	HVAC	Split Air Conditioning	0.00%
5	HVAC	Thermostats	2.00%
7	Janitorial/Cleaning	Carpet Extractors & Floor Machines	4.00%
7	Janitorial/Cleaning	Cleaning Chemicals	5.00%
7	Janitorial/Cleaning	Cleaning Equipment & Supplies	5.00%
7	Janitorial/Cleaning	Floor Mats & Non-Slip	5.00%
7	Janitorial/Cleaning	Hand Soaps & Amenities	5.00%
7	Janitorial/Cleaning	Ice Melt	3.00%
7	Janitorial/Cleaning	Paper Products	0.00%
7	Janitorial/Cleaning	Pest Control	5.00%
12	Janitorial/Cleaning	Pool Chemicals	0.00%
12	Janitorial/Cleaning	Pool Equipment	0.00%
7	Janitorial/Cleaning	Vacuums And Accessories	4.00%
7	Janitorial/Cleaning	Waste Receptacles And Liners	4.00%
16	Kitchen & Bath	Bathroom Vanities	2.00%

US Communities Discounts

11	Kitchen & Bath	Controllers	2.00%
11	Kitchen & Bath	Drain Cleaning Equipment	2.00%
6	Kitchen & Bath	Garden Hoses & Nozzles	2.00%
16	Kitchen & Bath	Kitchen Cabinets	2.00%
11	Kitchen & Bath	Metal & Plastic Tubular	2.00%
11	Kitchen & Bath	Pipe & Pipe Fittings	2.00%
11	Kitchen & Bath	Pipe Repair & Weatherization	2.00%
11	Kitchen & Bath	Plumbing Hand Tools	2.00%
11	Kitchen & Bath	Pumps & Regulators	2.00%
6	Kitchen & Bath	PVC Risers & Accessories	2.00%
11	Kitchen & Bath	Shower Doors, Tubs & Enclosures	0.00%
11	Kitchen & Bath	Sink Repair	2.00%
11	Kitchen & Bath	Sinks	2.00%
11	Kitchen & Bath	Sprinkler Heads & Nozzles	2.00%
11	Kitchen & Bath	Sprinkler Valves & Accessories	2.00%
11	Kitchen & Bath	Toilet & Tank Repair	2.00%
11	Kitchen & Bath	Toilet Seats	2.00%
11	Kitchen & Bath	Toilets	0.00%
11	Kitchen & Bath	Water Heater Repair	2.00%
11	Kitchen & Bath	Water Heaters	0.00%
11	Kitchen & Bath	Water Supply & Fittings	2.00%
16	Lamps & Ballasts	A-Lamps	6.00%
16	Lamps & Ballasts	Ballasts & Starters	6.00%
16	Lamps & Ballasts	Decorative Lamps	6.00%
4	Lamps & Ballasts	Flashlights & Batteries	0.00%
16	Lamps & Ballasts	Fluorescent Lamp Adapters	6.00%
16	Lamps & Ballasts	Fluorescent Tubes	6.00%
16	Lamps & Ballasts	H.I.D. Lamps	6.00%
16	Lamps & Ballasts	Halogen Lamps	6.00%
16	Lamps & Ballasts	PAR Lamps	6.00%
16	Lamps & Ballasts	Pin Based Compact Fluorescents	6.00%
16	Lamps & Ballasts	Reflector Lamps	6.00%
16	Lamps & Ballasts	Special Application Lamps	6.00%
16	Lighting Fixtures	Bathroom Fixtures	6.00%
16	Lighting Fixtures	Ceiling Fans	6.00%

US Communities Discounts

16	Lighting Fixtures	Chandeliers	6.00%
16	Lighting Fixtures	Emergency Lighting Fixtures	6.00%
16	Lighting Fixtures	Exterior Fluorescent Fixtures	6.00%
16	Lighting Fixtures	Exterior Incandescent Fixtures	6.00%
16	Lighting Fixtures	Interior Fluorescent Fixtures	6.00%
16	Lighting Fixtures	Interior Incandescent Fixtures	6.00%
16	Lighting Fixtures	Light Fixture Glass	6.00%
16	Lighting Fixtures	Light Fixture Repair	6.00%
16	Lighting Fixtures	Linear Fluorescent Fixtures	6.00%
16	Lighting Fixtures	Recessed & Track Lighting	6.00%
16	Lighting Fixtures	Security Lighting	6.00%
16	Lighting Fixtures	Wall Sconces	6.00%
2	Millwork	Moldings	5.00%
2	Millwork	Slab Doors	4.00%
10	Paint & Sundries	Caulking	3.00%
10	Paint & Sundries	Paint & Primers	0.00%
10	Paint & Sundries	Paint Sundries	3.00%
10	Paint & Sundries	Spray Paint	10.00%
10	Paint & Sundries	Surface Repair	7.00%
10	Paint & Sundries	Tapes & Adhesives	0.00%
14	Tools	Bench Top Tools	0.00%
10	Tools	Drywall Tools	5.00%
13	Tools	Hand Tools	10.00%
13	Tools	Ladders & Ladder Acc.	3.00%
13	Tools	Lubricants	3.00%
16	Tools	Occupational Safety	5.00%
8	Tools	Outdoor Equipment	2.00%
14	Tools	Power Equipment	0.00%
13	Tools	Power Tool Accessories	3.00%
13	Tools	Power Tools	5.00%
13	Tools	Shop Tools	3.00%
13	Tools	Storage	3.00%

AI-2956

20.E.3.

Delta Lake Restrooms ADA Upgrade Renovations
CC REGULAR

Date: 03/21/2007

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 discussion, consideration, and authority to solicit proposals from area job order contractors (Centennial Contractors or Jamail Construction) awarded vendors through the County's membership/participation with purchasing cooperatives for the Scope of Work, Specifications & Requirements as detailed by Hidalgo County for the provision of labor and materials including, but not limited to: removing existing shingles and wood decking, remove partitions, sinks, toilets & urinals, install new ADA compliant sinks, toilets, urinals & partitions for: "Delta Lake Park Restrooms ADA Upgrade Renovations" (7-143)

BACKGROUND

Memorandum from B&G Director

Revenue & Expenditures

FISCAL YEAR: 2007

ACCT. #: 7-1334-452-00-220-029-0-452

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available balance is \$125,000.00 as of 3/15/07.

Attachments

Link: [Delta Lake Park Restrooms ADA Upgrade](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/15/2007 02:02 PM	APRV
2	Budget & Management	Dina Trevino	03/15/2007 03:39 PM	APRV
3	Dale Kennan	Dale Kennan	03/15/2007 04:00 PM	APRV
4	Auditor's Office	Linda Fong	03/17/2007 10:35 AM	APRV
5	Court Administrator			NEW

Form Started By: Juan Tapia

Started On: 03/14/2007 09:53 AM

Final Approval Date:



DANIEL FLORES
Director

BUILDING & GROUNDS

County Of Hidalgo

To: Juan Tapia, Project Coordinator
Purchasing Department

From: Daniel Flores, Director 
Buildings and Grounds Department

Re: Pending Projects

Date: March 8, 2007

Please be informed Buildings & Grounds at this time is not able to perform the following pending job for the Pct. 1 Delta Lake Park Restroom Renovation/ADA up-grade due to lack of personnel, knowledge and the proper equipment.

Therefore, at this time Buildings & Grounds is recommending to seek out-side sources to do the following scope of work:

(Roof)

- Remove existing shingles & wood decking
- Install new 20 year shingles & wood decking with flashing

(Interior)

- Remove partitions , sinks, toilets & urinals
- Install new ADA compliant sinks, toilets, urinals & partitions
- Re-route plumbing water lines & drain lines
- Remove & replace rotten wooden walls
- Clean up all debris on a daily basis & provide own dumpster

Please keep in mind the account numbers will be pending due to Budget & Management working on the transferring of the monies.

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

AI-2946

20.F.1.

Standing Item
CC REGULAR

Date: 03/21/2007

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	03/14/2007 02:56 PM	APRV
2	Budget & Management	Damaris San Miguel	03/15/2007 07:31 AM	APRV
3	Sergio Cruz	Sergio Cruz	03/15/2007 09:42 AM	APRV
4	Auditor's Office	Linda Fong	03/17/2007 10:13 AM	APRV
5	Court Administrator			NEW

Form Started By: Neilda Cavazos

Started On: 03/14/2007 07:53 AM

Final Approval Date:

AI-2961

20.G.1.

BCAP PRECINCT NO 1
CC REGULAR

Date: 03/21/2007
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 and approval of specifications for the following projects Hidalgo County Precinct No 1 Road & Drainage Construction;

CAP-07-013-00-00 Agua Dulce
CAP-07-014-00-00 Bernal Heights #1
CAP-07-015-00-00 Chapa #3
CAP-07-016-00-00 North Capisallo

and authority to advertise. Project carried by TEDSI Infrastructure Group, Inc.

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: **ACCT. #:** 7-1311-431-00-121-019-0-733/734
FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:

FISCAL YEAR: **ACCT. #:** 7-1311-431-00-121-103-0-733/734
FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:

FISCAL YEAR: **ACCT. #:** 7-1311-431-00-121-150-0-733/734
FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:

FISCAL YEAR: **ACCT. #:** 7-1311-431-00-121-495-0-733/734
FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/15/2007 02:02 PM	APRV
2	Budget & Management	Dina Trevino	03/15/2007 03:46 PM	APRV
3	Sergio Cruz	Sergio Cruz	03/16/2007 02:34 PM	APRV
4	Auditor's Office	Linda Fong	03/17/2007 10:33 AM	APRV
5	Court Administrator			NEW

Form Started By: Laura Moya **Started On:** 03/14/2007 12:31 PM

Final Approval Date:

20.G.2.

Date: 03/21/2007
Submitted By: Laura Moya, PURCHASING DEPT.
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department

Agenda Item

Presentation for discussion, consideration, acceptance and approval of payments for invoice 267841 in the amount of \$1,974.44 submitted by Project Engineer TEDSI Infrastructure Group in connection with Contract CAP-05-010-06-01 (P.O. #562847).

Revenue & Expenditures

ACCT. #: 7-1311-431-00-121-631-0-334

MATCHING FUNDS Y/N?:

\$528.25 available balance in P.O. 562847 as of 03/16/2007

ACCT. #: 7-1311-431-00-121-066-0-334

MATCHING FUNDS Y/N?:

\$2,258.50 available balance in P.O. # 562847 as of 03/16/2007

ACCT. #: 7-1311-431-00-121-132-0-334

MATCHING FUNDS Y/N?:

\$633.89 available balance in P.O. 562847 as of 03/16/2007

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

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/15/2007 02:02 PM	APRV
2	Budget & Management	Dina Trevino	03/15/2007 03:50 PM	APRV
3	Sergio Cruz	Sergio Cruz	03/16/2007 02:34 PM	APRV
4	Auditor's Office	Linda Fong	03/17/2007 10:33 AM	APRV
5	Court Administrator			NEW

Started On: 03/14/2007 12:33 PM

Final Approval Date:

Laura Moya

2962

From: Pete Vargas [agapito.vargas@co.hidalgo.tx.us]
Sent: Wednesday, March 14, 2007 2:40 PM
To: Laura Moya
Cc: Rossana Schettino
Subject: INvoice TEDSI Engineering Precinct no1

Laura, please place the following item on Commissioner's Court meeting on Wednesday 21st March 2007.
Approval of invoice 267841 for project no. 26881-1 in the amount of \$1,974.44. This is for PS&E for the following
Round II colonias: Rosedale, Bar #3, and Cana De Azucar.
I have attached the signed invoice as a pdf file
Thanks,

Agapito Vargas Jr.; Executive Director
Hidalgo County Border Colonias Access Program
301 East State
Pharr, TX 78589
(956)787-1891 Office
(956)207-9850 Cell
(956)787-4683 FAX
agapito.vargas@co.hidalgo.tx.us

C-CHP-05-010-06-01



TEDSI INFRASTRUCTURE GROUP
Consulting Engineers

TEDSI

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: December 31, 2006
TEDSI Invoice No.: 267841
TEDSI Project No.: 26881-1
Invoice Period: December 1, 2006 thru December 31, 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	\$26,517.56

Task	Revised Fee	Percent Complete	Amount To Date
Plans, Specs. & Estimates (PS&E)	\$274,154.42	See Attached Spreadsheet	
Subtotal	\$274,154.42		\$247,636.86

RECEIVED

MAR 08 2007

PRECINCT 1
COMMISSIONER SYLVIA S. HANDY

Pct. #1 *Joseph Palacios*

TOTAL FEE EARNED:	\$247,636.86
LESS PREVIOUSLY INVOICED:	\$245,662.42
TOTAL AMOUNT DUE THIS INVOICE:	<u>\$1,974.44</u>

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

PRECINCT NUMBER:

1

1

WORK AUTHORIZATION NUMBER:

1

7

[illegible]

Anticipated Completion Date

December 31, 2006

Extensions

Date Extension was approved in Court

Name (Print)	TEDSI INFRASTRUCTURE GROUP
--------------	----------------------------

TEDSI INFRASTRUCTURE GROUP

Signature

Date December 31, 2006

Colonia Access Program Director

Date _____

14 March 67

TEDSI Infrastructure Group
Border Colonia Access Program - Round II

Work Authorization Number 1
Schedule of Values

	Colonia	Street Name	Engineering Fee	Preliminary Engineering & Design Phase 80%	Construction Engineering Construction Phase 10%	Total Tbs Invoiced	Previous Payment	Current Amount Earned	Percentage Complete	Engineering Fee Available Balance
CSJ										
066	Bar #3	Houston St.	\$ 22,584.98	\$ 20,326.48	\$ 1,129.25	\$ 21,455.73	\$ 20,326.48	\$ 1,129.25	98.00%	\$ 1,129.25
		Dallas St.	\$ -							
		Texas St.	\$ -							
132	Cana de Azucar	Greenville St.	\$ 6,338.86	\$ 5,704.97	\$ 316.94	\$ 6,021.91	\$ 5,704.97	\$ 316.94	95.00%	\$ 316.95
		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	Endino Dr.	\$ 9,258.87	\$ 8,332.98		\$ 8,332.98	\$ 8,332.98	\$ -	90.00%	\$ 925.89
		Fresno Dr.								
391	La Palma	Hickberry St.	\$ 13,322.86	\$ 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 Corron								
		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	Preliminary 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 Morales 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.								
509	Old Rebel Heights #2	Ebony Dr.	\$ 12,042.83	\$ 10,838.37	\$ 902.13	\$ 11,440.50	\$ 11,440.50	\$ -	95.00%	\$ 602.13
461	Mid Valley Estates	Fresno Dr.	\$ 7,801.69	\$ 3,120.68		\$ 3,120.68	\$ 3,120.68	\$ -	40.00%	\$ 4,681.01
804	Westmar	Alma Ave.	\$ 4,176.72	\$ 1,670.69		\$ 1,670.69	\$ 1,670.69	\$ -	40.00%	\$ 2,506.03
		Jose E. Pulido								
			\$ 274,154.42	\$ 240,749.80	\$ 3,721.36	\$ 247,636.86	\$ 245,662.41	\$ 1,974.44		\$ 26,517.56

Project Completion

Anticipated Completion Date December 31, 2006

Extension

Date Extension was approved in Court

Project Engineer

Name (Print)

TEDSI Infrastructure Group

Signature

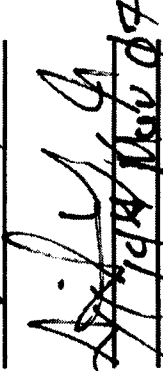


Date

12.31.06

Colonia Access Program Director

Date


1/14/07

AI-2963

20.H.1.

BCAP PRECINCT NO 2

CC REGULAR

Date: 03/21/2007

Submitted By: Laura Moya, PURCHASING DEPT.

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: CAP Pct.2

Agenda Item

CAPTION

Presentation for consideration, discussion acceptance and approval of Change Order No 2 for "Alamo Orchards Subdivision" C-CAP-06-003-08-01 for material and work adjustments in the amount of \$30,775.23 (decrease) project engineer is R. Gutierrez Engineering Corporation and contractor is JM construction a Border Colonia Access Program Project(s).

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007

ACCT. #: 7-1310-431-00-122-490-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Attachments

Link: [2963](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/15/2007 02:02 PM	APRV
2	Budget & Management	Dina Trevino	03/15/2007 03:52 PM	APRV
3	Sergio Cruz	Sergio Cruz	03/16/2007 02:34 PM	APRV
4	Auditor's Office	Linda Fong	03/17/2007 10:27 AM	APRV
5	Court Administrator			NEW

Form Started By: Laura Moya

Started On: 03/14/2007 12:33 PM

Final Approval Date:

2963

Laura Moya

From: Pete Vargas [agapito.vargas@co.hidalgo.tx.us]
Sent: Wednesday, March 14, 2007 2:50 PM
To: Laura Moya
Subject: Change order no 2 Alamo Orchards

Laura, please place the following item on Commissioner's Court for Wednesday 21st March 2007. Approval of Change Order no.2 for Alamo Orchards a Round I colonias project. The project is being carried by R. Gutierrez Engineering, Inc. and the contractor is J.M. Construction. The change order has a decrease of \$30,536.63. If you have any questions, please let me know.

Agapito Vargas Jr.; Executive Director
Hidalgo County Border Colonias Access Program
301 East State
Pharr, TX 78589
(956)787-1891 Office
(956)207-9850 Cell
(956)787-4683 FAX
agapito.vargas@co.hidalgo.tx.us

3/15/2007

CHANGE ORDER NUMBER TWO (2)

PROJECT:	<u>ALAMO ORCHARDS SUBDIVISION</u>		
DATE OF ISSUANCE:	<u>February 27, 2007</u>	EFFECTIVE DATE:	<u>February 27, 2007</u>
OWNER:	<u>HIDALGO COUNTY PRECINCT NO. 2</u>		
OWNER's Contract No.:	<u>C-CAP-08-003-08-01</u>		
CONTRACTOR:	<u>JM Construction</u>	ENGINEER:	<u>R. Gutierrez Engineering Corporation</u>
	<u>3701 Jade Street</u>		<u>130 E. Park Ave.</u>
	<u>Mercedes, TX 78570</u>		<u>Pharr, TX 78577</u>

You are directed to make the following changes in the Contract Documents.

Description:

1. 432 ITEM Concrete Rip-Rap was removed at the storm sewer outfall

Reason for Change Order:

1. 4.7 CY of Concrete Rip-Rap was removed. Storm sewer outfall is temporally discharging into a retention pond

Attachments:

Change in Contract Price:		CHANGE IN CONTRACT TIME:	
Original Contract Price		Original Contract Time for	
\$	225,311.85	Substantial Completion:	60 calendar days or dates
Net Changes from previous Change Order		Net change from previous Change Orders	
\$	0.00		0 calendar days
Contract Price prior to this Change Order		Contract Time prior to this Change Order	
\$	225,311.85	Substantial Completion:	60 calendar days or dates
Net Increase (decrease) of this Change Order		Net Increase (decrease) of this Change Order	
\$	(30,775.23)		0 calendar days
Contract Price with all approved Change Orders	Net % Increase (decrease) from original contract price.	Contract Time with all approved Change Orders	
\$	194,536.63	Substantial Completion:	60 calendar days or dates
	(13.70) %		

RECOMMENDED:	APPROVED:	ACCEPTED:	CONCURRENCE:
By: <u>[Signature]</u> Engineer (Authorized Signature)	By: <u>[Signature]</u> Owner (Authorized Signature)	By: <u>[Signature]</u> Contractor (Authorized Signature)	By: <u>[Signature]</u> TxDOT (Authorized Signature)
Date: <u>3/1/07</u>	Date: _____	Date: <u>3/6/07</u>	Date: _____

AI-2964

20.I.1.

BCAP PRECINCT NO 3

CC REGULAR

Date: 03/21/2007

Submitted By: Laura Moya, PURCHASING DEPT.

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: CAP
Pct.3

Agenda Item

CAPTION

A. Requesting approval to rescind the action taken by CC on 2/20/2007 in connection with agenda items 2554 14.K.a-c:

a. Presentation for discussion, consideration and approval to rescind bid #06-006-11-01 for Road Construction of Hilda Subdivision(s) awarded by CC on 11-21-06 to S & G Paving, Inc.;

b. Pursuant to bid requirements (item #8 of Information to Bidders), requesting authority to seek forfeiture of the security deposited with submitted bid (5% of bid) by S & G Paving, Inc. through bid bond # B25627ACSTAR Insurance Company;

c. Requesting authority to re-advertise sealed bids for: Road Construction of Hidalgo Subdivision(s) with the plans and specifications drafted through contracted engineer, Ricardo Hinojosa Engineering under the BCAP for Precinct #3; or, if none of the above are necessary;

B. Approval of final construction contract (including all complying documentation of bonds, insurance, etc.) with S & G Paving, Inc. previously approved in Commissioner's Court on 11/21/2006 for the Paving Improvement of Hilda Subdivision(s) recommendation by project engineer Hinojosa Engineering, Inc.

BACKGROUND

Revenue & Expenditures

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/16/2007 10:20 AM	APRV
2	Budget & Management	Dina Trevino	03/16/2007 01:08 PM	APRV
3	Dale Kennan	Dale Kennan	03/16/2007 02:30 PM	APRV
4	Auditor's Office	Linda Fong	03/17/2007 10:20 AM	APRV
5	Court Administrator			NEW

Form Started By: Laura Moya

Started On: 03/14/2007 12:34 PM

Final Approval Date:

AI-2951

21.A.

**Certification of WC Claims paid by Tristar Risk Management
CC REGULAR**

Date: 03/21/2007

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):

1. Approval of reimbursement to the Hidalgo County Workers' Compensation Claims paying account for claims paid by Tristar Risk Management in the amount of \$ 45,754.00 for the period of 02/16/07 - 2/28/07.
2. Approval of wire transfer.

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Certification of WC Claims](#)

Link: [Invoice & Breakdown by Organization](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Damaris San Miguel	03/14/2007 09:46 AM	APRV
2	Damaris San Miguel	Damaris San Miguel	03/14/2007 09:54 AM	APRV
3	Purchasing Department	Marty Salazar	03/14/2007 02:56 PM	APRV
4	Auditor's Office	Linda Fong	03/17/2007 10:17 AM	APRV
5	Court Administrator			NEW

Form Started By: Flora Vazquez

Started On: 03/14/2007 08:51 AM

Final Approval Date:

HIDALGO COUNTY BUDGET OFFICE/WORKERS' COMPENSATION DIVISION
CERTIFICATION OF WORKERS' COMP. CLAIMS PAID BY TRISTAR RISK MANAGEMENT
FOR THE PERIOD OF: February 16-28, 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 \$ 45,754.00.

TRISTAR is certifying to my office that it has paid Workers' Compensation Claims (Check # 314858 thru 315008) on behalf of injured employees from 02/16/2007 to 02/28/2007:

- | | | |
|-----|-------------------------------------|---------------------|
| 1). | Hidalgo County | \$ <u>27,523.41</u> |
| 2). | Hidalgo County Headstart Program | \$ <u>18,230.59</u> |
| 3). | Community Service Agency | \$ <u>00.00</u> |
| 4). | Hidalgo County Urban County Program | \$ <u>00.00</u> |
| 5). | Drainage District #1 | \$ <u>00.00</u> |

Total Reimbursement Requested by TRISTAR RISK MANAGEMENT \$ 45,754.00

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) \$ 224,246.00

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

March 1, 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: 12935

Loss Replenishment

Re: Workers Compensation

Losses Paid 2/16/07 to 2/28/07 (Check# 314858-315008) 45,754.00

TOTAL CURRENT CHARGES \$ 45,754.00

Previous Balance Due \$146,917.85

Payments and Credits

02/28/07 Payment received - thank you 40,883.98CR

Total Payments and Credits \$ 40,883.98CR

Total Balance Due \$151,787.87

Due Upon Receipt

If you have any questions or need wire instructions, please call:
(562) 495-6682

INVOICE RECEIVED BY: _____ on 3-08-07
GOODS/SERVICES RECEIVED BY: _____ on 3-08-07
HC

HIDALGO COUNTY
WORKERS COMP.
2007 MAR 8 AM 11 41

Custom Payment Total

Hidalgo County Losses Paid 2/16/07 to 2/28/07

Processed	Check Date	Chk/Vchr #	Claim Number	Claimant	Incident	Transaction Type	Payee	Dates of Service	Method	Amount
-----------	------------	------------	--------------	----------	----------	------------------	-------	------------------	--------	--------

Alternate Organization 1 : Headstart

Alternate Organization 1 Total: 139										18,230.59
--	--	--	--	--	--	--	--	--	--	-----------

Alternate Organization 1 : Hidalgo County

Alternate Organization 1 Total: 185										27,523.41
--	--	--	--	--	--	--	--	--	--	-----------

Grand Total: 324										45,754.00
-------------------------	--	--	--	--	--	--	--	--	--	-----------

HIDALGO COUNTY
WORKER'S COMP.
2007 MAR 8 AM 11 41

AI-2894

21.B.

UPL

CC REGULAR

Date: 03/21/2007

Submitted By: Damaris San Miguel, BUDGET & MANAGEMENT

Submitted For: Valde Guerra

Department: BUDGET & MANAGEMENT

Agenda Area: Budget and Management

Agenda Item

CAPTION

Indigent Health Care Program (UPL):

1. Discussion, consideration, and approval to transfer the following amounts to the County of Hidalgo Medicaid Supplemental Program Escrow Acct. No. 1 for Indigent Health Care expenditures:
check register 03-20-2007 amount not to exceed \$206,530.32
2. Approval of wire transfer to cover the claims to be paid.

BACKGROUND

Revenue & Expenditures

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/16/2007 01:23 PM	APRV
2	Purchasing Department	Neilda Cavazos	03/16/2007 03:29 PM	APRV
3	Auditor's Office	Linda Fong	03/17/2007 10:18 AM	APRV
4	Court Administrator			NEW

Form Started By: Damaris San Miguel

Started On: 03/08/2007 03:08 PM

Final Approval Date:

AI-2958
Health Claims
CC REGULAR

21.C.

Date: 03/21/2007
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 \$ 640,771.80 to Hidalgo County Insurance claims bank account for Health claims for the periods:

February 06, 2007 thru February 12, 2007	\$ 320,888.49
February 13, 2007 thru February 19, 2007	\$ 319,883.31
Total	\$ 640,771.80

2. Approval of wire transfer to cover the claims paid.

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Health Claims 02-06 thru 02-12-07](#)

Link: [Health Claims 02-13 thru 02-19-07](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Damaris San Miguel	03/14/2007 02:38 PM	APRV
2	Dale Kennan	Dale Kennan	03/14/2007 03:27 PM	APRV
3	Purchasing Department	Marty Salazar	03/15/2007 02:02 PM	APRV
4	Auditor's Office	Linda Fong	03/17/2007 10:19 AM	APRV
5	Court Administrator			NEW

Form Started By: Anna Galvan

Started On: 03/14/2007 11:04 AM

Final Approval Date:

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 2/6/2007 through 2/12/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70031107	-\$72.13	11/29/2006	2/6/2007	2/6/2007 Cancelled
00000000000010008578	GUSIP970A	70031529	-\$47.52	12/7/2006	2/6/2007	2/6/2007 Cancelled
00000000000010008578	GUSIP970A	70031874	-\$104.98	12/13/2006	2/6/2007	2/6/2007 Cancelled
00000000000010008578	GUSIP970A	70031876	-\$31.18	12/13/2006	2/6/2007	2/6/2007 Cancelled
00000000000010008578	GUSIP970A	70032155	-\$67.74	12/20/2006	2/6/2007	2/6/2007 Cancelled
00000000000010008578	GUSIP970A	70032156	-\$11.28	12/20/2006	2/6/2007	2/6/2007 Cancelled
00000000000010008578	GUSIP970A	70032221	-\$198.10	12/21/2006	2/6/2007	2/6/2007 Cancelled
00000000000010008578	GUSIP970A	70032291	-\$265.07	12/23/2006	2/6/2007	2/6/2007 Cancelled
00000000000010008578	GUSIP970A	70032473	-\$7.67	12/28/2006	2/6/2007	2/6/2007 Cancelled
00000000000010008578	GUSIP970A	70032738	-\$127.71	1/4/2007	2/6/2007	2/6/2007 Cancelled
00000000000010008578	GUSIP970A	70032740	-\$76.33	1/4/2007	2/6/2007	2/6/2007 Cancelled
00000000000010008578	GUSIP970A	70033023	-\$16.17	1/10/2007	2/6/2007	2/6/2007 Cancelled
00000000000010008578	GUSIP970A	70033066	-\$339.81	1/11/2007	2/6/2007	2/6/2007 Cancelled
00000000000010008578	GUSIP970A	70033068	-\$21.78	1/11/2007	2/6/2007	2/6/2007 Cancelled
00000000000010008578	GUSIP970A	70034163	\$21.00	2/5/2007	2/6/2007	2/6/2007 Issued
00000000000010008578	GUSIP970A	70034164	\$136.01	2/5/2007	2/6/2007	2/6/2007 Issued
00000000000010008578	GUSIP970A	70034165	\$2,194.28	2/5/2007	2/6/2007	2/6/2007 Issued
00000000000010008578	GUSIP970A	70034166	\$385.89	2/5/2007	2/6/2007	2/6/2007 Issued
00000000000010008578	GUSIP970A	70034167	\$7.21	2/5/2007	2/6/2007	2/6/2007 Issued
00000000000010008578	GUSIP970A	70034168	\$283.31	2/5/2007	2/6/2007	2/6/2007 Issued
00000000000010008578	GUSIP970A	70034169	\$1,428.56	2/5/2007	2/6/2007	2/6/2007 Issued
00000000000010008578	GUSIP970A	70034170	\$446.80	2/5/2007	2/6/2007	2/6/2007 Issued
00000000000010008578	GUSIP970A	70034171	\$215.73	2/5/2007	2/6/2007	2/6/2007 Issued
00000000000010008578	GUSIP970A	70034172	\$145.70	2/5/2007	2/6/2007	2/6/2007 Issued
00000000000010008578	GUSIP970A	70034173	\$8.20	2/5/2007	2/6/2007	2/6/2007 Issued
00000000000010008578	GUSIP970A	70034174	\$27.01	2/5/2007	2/6/2007	2/6/2007 Issued
00000000000010008578	GUSIP970A	70034175	\$256.64	2/5/2007	2/6/2007	2/6/2007 Issued
00000000000010008578	GUSIP970A	70034176	\$167.03	2/5/2007	2/6/2007	2/6/2007 Issued
00000000000010008578	GUSIP970A	70034177	\$501.90	2/5/2007	2/6/2007	2/6/2007 Issued
00000000000010008578	GUSIP970A	70034178	\$146.98	2/5/2007	2/6/2007	2/6/2007 Issued
00000000000010008578	GUSIP970A	70034179	\$399.25	2/5/2007	2/6/2007	2/6/2007 Issued
00000000000010008578	GUSIP970A	70034180	\$1,691.20	2/5/2007	2/6/2007	2/6/2007 Issued
00000000000010008578	GUSIP970A	70034181	\$18,077.19	2/5/2007	2/6/2007	2/6/2007 Issued
00000000000010008578	GUSIP970A	70034182	\$334.10	2/5/2007	2/6/2007	2/6/2007 Issued
00000000000010008578	GUSIP970A	70034183	\$62.98	2/5/2007	2/6/2007	2/6/2007 Issued
00000000000010008578	GUSIP970A	70034184	\$69.49	2/5/2007	2/6/2007	2/6/2007 Issued

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00000000000010008578	GUSIP970A	70034185	\$51.94	2/5/2007	2/6/2007	2/6/2007 Issued
00000000000010008578	GUSIP970A	70034186	\$414.59	2/5/2007	2/6/2007	2/6/2007 Issued
00000000000010008578	GUSIP970A	70034187	\$227.47	2/5/2007	2/6/2007	2/6/2007 Issued
00000000000010008578	GUSIP970A	70034188	\$1,554.51	2/5/2007	2/6/2007	2/6/2007 Issued
00000000000010008578	GUSIP970A	70034189	\$126.96	2/5/2007	2/6/2007	2/6/2007 Issued
00000000000010008578	GUSIP970A	70034190	\$225.57	2/5/2007	2/6/2007	2/6/2007 Issued
00000000000010008578	GUSIP970A	70034191	\$147.76	2/5/2007	2/6/2007	2/6/2007 Issued
00000000000010008578	GUSIP970A	70034192	\$38.36	2/5/2007	2/6/2007	2/6/2007 Issued
00000000000010008578	GUSIP970A	70034193	\$52.33	2/5/2007	2/6/2007	2/6/2007 Issued
00000000000010008578	GUSIP970A	70034194	\$20.83	2/5/2007	2/6/2007	2/6/2007 Issued
00000000000010008578	GUSIP970A	70034195	\$13.00	2/5/2007	2/6/2007	2/6/2007 Issued
00000000000010008578	GUSIP970A	70034196	\$175.22	2/5/2007	2/6/2007	2/6/2007 Issued
00000000000010008578	GUSIP970A	70034197	\$68.85	2/5/2007	2/6/2007	2/6/2007 Issued
00000000000010008578	GUSIP970A	70034198	\$159.72	2/5/2007	2/6/2007	2/6/2007 Issued
00000000000010008578	GUSIP970A	70034199	\$209.72	2/5/2007	2/6/2007	2/6/2007 Issued
00000000000010008578	GUSIP970A	70034200	\$677.59	2/5/2007	2/6/2007	2/6/2007 Issued
00000000000010008578	GUSIP970A	70034201	\$18.00	2/5/2007	2/6/2007	2/6/2007 Issued
00000000000010008578	GUSIP970A	70034202	\$119.84	2/5/2007	2/6/2007	2/6/2007 Issued
00000000000010008578	GUSIP970A	70034203	\$29.96	2/5/2007	2/6/2007	2/6/2007 Issued
00000000000010008578	GUSIP970A	70034204	\$24.73	2/5/2007	2/6/2007	2/6/2007 Issued
00000000000010008578	GUSIP970A	70034205	\$18.00	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034206	\$5.46	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034207	\$146.64	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034208	\$214.26	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034209	\$96.84	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034210	\$146.40	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034211	\$133.99	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034212	\$50.83	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034213	\$70.88	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034214	\$164.37	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034215	\$39.09	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034216	\$39.09	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034217	\$7,781.65	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034218	\$138.99	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034219	\$241.76	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034220	\$1,454.21	2/6/2007	2/7/2007	2/7/2007 Issued

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00000000000010008578	GUSIP970A	70034221	\$59.81	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034222	\$522.99	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034223	\$53.95	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034224	\$188.27	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034225	\$68.72	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034226	\$3,157.82	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034227	\$601.20	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034228	\$130.37	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034229	\$131.97	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034230	\$243.38	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034231	\$7.01	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034232	\$123.25	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034233	\$147.59	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034234	\$2.01	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034235	\$114.84	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034236	\$49.60	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034237	\$81.03	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034238	\$934.70	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034239	\$45.08	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034240	\$185.71	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034241	\$139.57	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034242	\$34.08	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034243	\$123.51	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034244	\$68.28	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034245	\$47.30	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034246	\$590.20	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034247	\$72.56	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034248	\$162.25	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034249	\$20.56	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034250	\$420.46	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034251	\$286.78	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034252	\$769.95	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034253	\$2.01	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034254	\$19.73	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034255	\$41.19	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034256	\$31.99	2/6/2007	2/7/2007	2/7/2007 Issued

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00000000000010008578	GUSIP970A	70034257	\$73.83	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034258	\$4,557.37	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034259	\$566.50	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034260	\$90.51	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034261	\$293.59	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034262	\$282.47	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034263	\$36.19	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034264	\$78.18	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034265	\$45.21	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034266	\$412.29	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034267	\$110.42	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034268	\$649.52	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034269	\$76.32	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034270	\$135.01	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034271	\$160.17	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034272	\$71.32	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034273	\$341.69	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034274	\$94.00	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034275	\$34.96	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034276	\$278.44	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034277	\$107.63	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034278	\$13.00	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034279	\$174.77	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034280	\$8.75	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034281	\$256.20	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034282	\$604.22	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034283	\$25.91	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034284	\$239.78	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034285	\$6,527.24	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034286	\$85.00	2/6/2007	2/7/2007	2/7/2007 Issued
00000000000010008578	GUSIP970A	70034287	\$3,453.36	2/7/2007	2/8/2007	2/8/2007 Issued
00000000000010008578	GUSIP970A	70034288	\$389.00	2/7/2007	2/8/2007	2/8/2007 Issued
00000000000010008578	GUSIP970A	70034289	\$362.49	2/7/2007	2/8/2007	2/8/2007 Issued
00000000000010008578	GUSIP970A	70034290	\$246.42	2/7/2007	2/8/2007	2/8/2007 Issued
00000000000010008578	GUSIP970A	70034291	\$153.10	2/7/2007	2/8/2007	2/8/2007 Issued
00000000000010008578	GUSIP970A	70034292	\$94.50	2/7/2007	2/8/2007	2/8/2007 Issued

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00000000000010008578	GUSIP970A	70034293	\$300.00	2/7/2007	2/8/2007	2/8/2007 Issued
00000000000010008578	GUSIP970A	70034294	\$103,884.05	2/7/2007	2/8/2007	2/8/2007 Issued
00000000000010008578	GUSIP970A	70034295	\$117.04	2/7/2007	2/8/2007	2/8/2007 Issued
00000000000010008578	GUSIP970A	70034296	\$18.40	2/7/2007	2/8/2007	2/8/2007 Issued
00000000000010008578	GUSIP970A	70034297	\$48.54	2/7/2007	2/8/2007	2/8/2007 Issued
00000000000010008578	GUSIP970A	70034298	\$235.42	2/7/2007	2/8/2007	2/8/2007 Issued
00000000000010008578	GUSIP970A	70034299	\$71.06	2/7/2007	2/8/2007	2/8/2007 Issued
00000000000010008578	GUSIP970A	70034300	\$507.44	2/7/2007	2/8/2007	2/8/2007 Issued
00000000000010008578	GUSIP970A	70034301	\$14.14	2/7/2007	2/8/2007	2/8/2007 Issued
00000000000010008578	GUSIP970A	70034302	\$370.18	2/7/2007	2/8/2007	2/8/2007 Issued
00000000000010008578	GUSIP970A	70034303	\$2.01	2/7/2007	2/8/2007	2/8/2007 Issued
00000000000010008578	GUSIP970A	70034304	\$87.07	2/7/2007	2/8/2007	2/8/2007 Issued
00000000000010008578	GUSIP970A	70034305	\$100.41	2/7/2007	2/8/2007	2/8/2007 Issued
00000000000010008578	GUSIP970A	70034306	\$365.04	2/7/2007	2/8/2007	2/8/2007 Issued
00000000000010008578	GUSIP970A	70034307	\$53.03	2/7/2007	2/8/2007	2/8/2007 Issued
00000000000010008578	GUSIP970A	70034308	\$673.76	2/7/2007	2/8/2007	2/8/2007 Issued
00000000000010008578	GUSIP970A	70034309	\$100.89	2/7/2007	2/8/2007	2/8/2007 Issued
00000000000010008578	GUSIP970A	70034310	\$78.36	2/7/2007	2/8/2007	2/8/2007 Issued
00000000000010008578	GUSIP970A	70034311	\$103.44	2/7/2007	2/8/2007	2/8/2007 Issued
00000000000010008578	GUSIP970A	70034312	\$63.41	2/7/2007	2/8/2007	2/8/2007 Issued
00000000000010008578	GUSIP970A	70034313	\$95.07	2/7/2007	2/8/2007	2/8/2007 Issued
00000000000010008578	GUSIP970A	70034314	\$394.65	2/7/2007	2/8/2007	2/8/2007 Issued
00000000000010008578	GUSIP970A	70034315	\$128.04	2/7/2007	2/8/2007	2/8/2007 Issued
00000000000010008578	GUSIP970A	70034316	\$1,868.60	2/7/2007	2/8/2007	2/8/2007 Issued
00000000000010008578	GUSIP970A	70034317	\$75.00	2/7/2007	2/8/2007	2/8/2007 Issued
00000000000010008578	GUSIP970A	70034318	\$74.09	2/7/2007	2/8/2007	2/8/2007 Issued
00000000000010008578	GUSIP970A	70034319	\$716.64	2/7/2007	2/8/2007	2/8/2007 Issued
00000000000010008578	GUSIP970A	70034320	\$36.19	2/7/2007	2/8/2007	2/8/2007 Issued
00000000000010008578	GUSIP970A	70034321	\$311.16	2/7/2007	2/8/2007	2/8/2007 Issued
00000000000010008578	GUSIP970A	70034322	\$136.09	2/7/2007	2/8/2007	2/8/2007 Issued
00000000000010008578	GUSIP970A	70034323	\$467.93	2/7/2007	2/8/2007	2/8/2007 Issued
00000000000010008578	GUSIP970A	70034324	\$11.07	2/7/2007	2/8/2007	2/8/2007 Issued
00000000000010008578	GUSIP970A	70034325	\$197.44	2/7/2007	2/8/2007	2/8/2007 Issued
00000000000010008578	GUSIP970A	70034326	\$140.08	2/7/2007	2/8/2007	2/8/2007 Issued
00000000000010008578	GUSIP970A	70034327	\$360.15	2/7/2007	2/8/2007	2/8/2007 Issued
00000000000010008578	GUSIP970A	70034328	\$769.50	2/7/2007	2/8/2007	2/8/2007 Issued

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00000000000010008578	GUSIP970A	70034329	\$757.74	2/7/2007	2/8/2007	2/8/2007 Issued
00000000000010008578	GUSIP970A	70034330	\$599.47	2/7/2007	2/8/2007	2/8/2007 Issued
00000000000010008578	GUSIP970A	70034331	\$163.98	2/7/2007	2/8/2007	2/8/2007 Issued
00000000000010008578	GUSIP970A	70034332	\$10.18	2/7/2007	2/8/2007	2/8/2007 Issued
00000000000010008578	GUSIP970A	70034333	\$26.00	2/7/2007	2/8/2007	2/8/2007 Issued
00000000000010008578	GUSIP970A	70034334	\$418.84	2/7/2007	2/8/2007	2/8/2007 Issued
00000000000010008578	GUSIP970A	70034335	\$49.35	2/7/2007	2/8/2007	2/8/2007 Issued
00000000000010008578	GUSIP970A	70034336	\$18.02	2/8/2007	2/9/2007	2/9/2007 Issued
00000000000010008578	GUSIP970A	70034337	\$365.59	2/8/2007	2/9/2007	2/9/2007 Issued
00000000000010008578	GUSIP970A	70034338	\$65.53	2/8/2007	2/9/2007	2/9/2007 Issued
00000000000010008578	GUSIP970A	70034339	\$119.68	2/8/2007	2/9/2007	2/9/2007 Issued
00000000000010008578	GUSIP970A	70034340	\$2.01	2/8/2007	2/9/2007	2/9/2007 Issued
00000000000010008578	GUSIP970A	70034341	\$148.86	2/8/2007	2/9/2007	2/9/2007 Issued
00000000000010008578	GUSIP970A	70034342	\$96.46	2/8/2007	2/9/2007	2/9/2007 Issued
00000000000010008578	GUSIP970A	70034343	\$4,235.01	2/8/2007	2/9/2007	2/9/2007 Issued
00000000000010008578	GUSIP970A	70034344	\$13.00	2/8/2007	2/9/2007	2/9/2007 Issued
00000000000010008578	GUSIP970A	70034345	\$408.69	2/8/2007	2/9/2007	2/9/2007 Issued
00000000000010008578	GUSIP970A	70034346	\$98.87	2/8/2007	2/9/2007	2/9/2007 Issued
00000000000010008578	GUSIP970A	70034347	\$71.56	2/8/2007	2/9/2007	2/9/2007 Issued
00000000000010008578	GUSIP970A	70034348	\$89.92	2/8/2007	2/9/2007	2/9/2007 Issued
00000000000010008578	GUSIP970A	70034349	\$380.46	2/8/2007	2/9/2007	2/9/2007 Issued
00000000000010008578	GUSIP970A	70034350	\$60.90	2/8/2007	2/9/2007	2/9/2007 Issued
00000000000010008578	GUSIP970A	70034351	\$105.73	2/8/2007	2/9/2007	2/9/2007 Issued
00000000000010008578	GUSIP970A	70034352	\$42.35	2/8/2007	2/9/2007	2/9/2007 Issued
00000000000010008578	GUSIP970A	70034353	\$239.66	2/8/2007	2/9/2007	2/9/2007 Issued
00000000000010008578	GUSIP970A	70034354	\$36.84	2/8/2007	2/9/2007	2/9/2007 Issued
00000000000010008578	GUSIP970A	70034355	\$70.00	2/8/2007	2/9/2007	2/9/2007 Issued
00000000000010008578	GUSIP970A	70034356	\$846.64	2/8/2007	2/9/2007	2/9/2007 Issued
00000000000010008578	GUSIP970A	70034357	\$90.70	2/8/2007	2/9/2007	2/9/2007 Issued
00000000000010008578	GUSIP970A	70034358	\$78.18	2/8/2007	2/9/2007	2/9/2007 Issued
00000000000010008578	GUSIP970A	70034359	\$64.84	2/8/2007	2/9/2007	2/9/2007 Issued
00000000000010008578	GUSIP970A	70034360	\$180.85	2/8/2007	2/9/2007	2/9/2007 Issued
00000000000010008578	GUSIP970A	70034361	\$72.10	2/8/2007	2/9/2007	2/9/2007 Issued
00000000000010008578	GUSIP970A	70034362	\$116.14	2/8/2007	2/9/2007	2/9/2007 Issued
00000000000010008578	GUSIP970A	70034363	\$121.22	2/8/2007	2/9/2007	2/9/2007 Issued
00000000000010008578	GUSIP970A	70034364	\$167.33	2/8/2007	2/9/2007	2/9/2007 Issued

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70034365	\$234.50	2/8/2007	2/9/2007	2/9/2007 Issued
00000000000010008578	GUSIP970A	70034366	\$154.64	2/8/2007	2/9/2007	2/9/2007 Issued
00000000000010008578	GUSIP970A	70034367	\$17.35	2/8/2007	2/9/2007	2/9/2007 Issued
00000000000010008578	GUSIP970A	70034368	\$42.76	2/8/2007	2/9/2007	2/9/2007 Issued
00000000000010008578	GUSIP970A	70034369	\$81.86	2/8/2007	2/9/2007	2/9/2007 Issued
00000000000010008578	GUSIP970A	70034370	\$63.66	2/8/2007	2/9/2007	2/9/2007 Issued
00000000000010008578	GUSIP970A	70034371	\$324.08	2/8/2007	2/9/2007	2/9/2007 Issued
00000000000010008578	GUSIP970A	70034372	\$13.00	2/8/2007	2/9/2007	2/9/2007 Issued
00000000000010008578	GUSIP970A	70034373	\$22.05	2/8/2007	2/9/2007	2/9/2007 Issued
00000000000010008578	GUSIP970A	70034374	\$9.14	2/8/2007	2/9/2007	2/9/2007 Issued
00000000000010008578	GUSIP970A	70034375	\$397.71	2/8/2007	2/9/2007	2/9/2007 Issued
00000000000010008578	GUSIP970A	70034376	\$25.00	2/8/2007	2/9/2007	2/9/2007 Issued
00000000000010008578	GUSIP970A	70034377	\$41.19	2/8/2007	2/9/2007	2/9/2007 Issued
00000000000010008578	GUSIP970A	70034378	\$44.36	2/8/2007	2/9/2007	2/9/2007 Issued
00000000000010008578	GUSIP970A	70034379	\$650.00	2/8/2007	2/9/2007	2/9/2007 Issued
00000000000010008578	GUSIP970A	70034380	\$64.23	2/8/2007	2/9/2007	2/9/2007 Issued
00000000000010008578	GUSIP970A	70034381	\$797.12	2/8/2007	2/9/2007	2/9/2007 Issued
00000000000010008578	GUSIP970A	70034382	\$81.94	2/8/2007	2/9/2007	2/9/2007 Issued
00000000000010008578	GUSIP970A	70034383	\$8.42	2/8/2007	2/9/2007	2/9/2007 Issued
00000000000010008578	GUSIP970A	70034384	\$37,874.67	2/8/2007	2/9/2007	2/9/2007 Issued
00000000000010008578	GUSIP970A	70034385	\$361.60	2/8/2007	2/9/2007	2/9/2007 Issued
00000000000010008578	GUSIP970A	70034386	\$47.39	2/8/2007	2/9/2007	2/9/2007 Issued
00000000000010008578	GUSIP970A	70034387	\$32.00	2/8/2007	2/9/2007	2/9/2007 Issued
00000000000010008578	GUSIP970A	70034388	\$207.47	2/8/2007	2/9/2007	2/9/2007 Issued
00000000000010008578	GUSIP970A	70034389	\$186.91	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034390	\$46.56	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034391	\$109.34	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034392	\$126.88	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034393	\$160.38	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034394	\$351.19	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034395	\$94.16	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034396	\$18,791.20	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034397	\$145.75	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034398	\$66.56	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034399	\$134.35	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034400	\$38.56	2/10/2007	2/12/2007	2/12/2007 Issued

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70034401	\$339.63	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034402	\$48.95	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034403	\$59.95	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034404	\$66.99	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034405	\$7.60	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034406	\$277.32	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034407	\$437.59	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034408	\$61.94	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034409	\$3,609.17	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034410	\$216.84	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034411	\$803.51	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034412	\$177.38	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034413	\$1,045.11	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034414	\$42.38	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034415	\$111.18	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034416	\$73.34	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034417	\$317.15	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034418	\$130.06	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034419	\$330.35	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034420	\$34.58	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034421	\$130.27	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034422	\$42.00	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034423	\$18.00	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034424	\$17.68	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034425	\$342.86	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034426	\$15.00	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034427	\$18.00	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034428	\$897.45	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034429	\$39.09	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034430	\$186.33	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034431	\$120.25	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034432	\$110.00	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034433	\$623.41	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034434	\$258.60	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034435	\$13.00	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034436	\$895.40	2/10/2007	2/12/2007	2/12/2007 Issued

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00000000000010008578	GUSIP970A	70034437	\$257.21	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034438	\$13.00	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034439	\$94.22	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034440	\$13.00	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034441	\$135.24	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034442	\$181.54	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034443	\$249.35	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034444	\$779.32	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034445	\$2.01	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034446	\$31.99	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034447	\$262.42	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034448	\$6,538.73	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034449	\$319.87	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034450	\$273.56	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034451	\$35.00	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034452	\$176.00	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034453	\$49.48	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034454	\$109.92	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034455	\$682.11	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034456	\$13.81	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034457	\$85.00	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034458	\$127.44	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034459	\$409.98	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034460	\$20.00	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034461	\$262.88	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034462	\$56.94	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034463	\$244.23	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034464	\$44.97	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034465	\$2,195.90	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034466	\$120.40	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034467	\$18.00	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034468	\$1,571.10	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034469	\$1,261.24	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034470	\$208.00	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034471	\$192.50	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034472	\$158.87	2/10/2007	2/12/2007	2/12/2007 Issued

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00000000000010008578	GUSIP970A	70034473	\$490.25	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034474	\$300.65	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034475	\$1,388.84	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034476	\$5.00	2/10/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	70034477	\$32,505.71	2/11/2007	2/12/2007	2/12/2007 Issued
00000000000010008578	GUSIP970A	79900367	\$300.90	2/7/2007	2/7/2007	2/7/2007 MHS Issued Trade
Total			\$320,888.49			Payable

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00000000000010008578	GUSIP970A	R00013RD	\$0.00	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70003688	-\$25.00	5/28/2005	2/13/2007	2/13/2007 Stopped
00000000000010008578	GUSIP970A	70033160	-\$21.78	1/13/2007	2/15/2007	2/15/2007 Cancelled
00000000000010008578	GUSIP970A	70034478	\$21.78	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034479	\$141.01	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034480	\$249.60	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034481	\$851.91	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034482	\$41.25	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034483	\$96.30	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034484	\$203.61	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034485	\$83.72	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034486	\$515.20	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034487	\$160.09	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034488	\$33.51	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034489	\$919.65	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034490	\$34.58	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034491	\$107.51	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034492	\$18.00	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034493	\$49.19	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034494	\$703.76	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034495	\$5.54	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034496	\$18.34	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034497	\$4,638.76	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034498	\$7.40	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034499	\$106.98	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034500	\$72.83	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034501	\$73.81	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034502	\$15.00	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034503	\$129.30	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034504	\$167.64	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034505	\$77.61	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034506	\$1,837.00	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034507	\$36.99	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034508	\$500.00	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034509	\$6.17	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034510	\$25.00	2/12/2007	2/13/2007	2/13/2007 Issued

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00000000000010008578	GUSIP970A	70034511	\$32.33	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034512	\$12.59	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034513	\$58.90	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034514	\$7.78	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034515	\$116.80	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034516	\$215.06	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034517	\$3.93	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034518	\$249.28	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034519	\$170.11	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034520	\$31.25	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034521	\$989.50	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034522	\$275.88	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034523	\$295.33	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034524	\$102.39	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034525	\$21.78	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034526	\$250.12	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034527	\$86.03	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034528	\$848.00	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034529	\$119.79	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034530	\$62.86	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034531	\$1,668.25	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034532	\$196.12	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034533	\$141.87	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034534	\$43.57	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034535	\$233.57	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034536	\$414.76	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034537	\$65.00	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034538	\$34.58	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034539	\$70.00	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034540	\$119.20	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034541	\$2.01	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034542	\$146.61	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034543	\$81.00	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034544	\$875.00	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034545	\$34.00	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034546	\$184.56	2/12/2007	2/13/2007	2/13/2007 Issued

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00000000000010008578	GUSIP970A	70034547	\$1,477.04	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034548	\$4.89	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034549	\$103.75	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034550	\$36.19	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034551	\$415.03	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034552	\$55.01	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034553	\$81.88	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034554	\$105.88	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034555	\$5.34	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034556	\$256.11	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034557	\$27.72	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034558	\$256.02	2/12/2007	2/13/2007	2/13/2007 Issued
00000000000010008578	GUSIP970A	70034559	\$25.00	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034560	\$71.32	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034561	\$335.74	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034562	\$143.50	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034563	\$25.00	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034564	\$525.22	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034565	\$133.39	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034566	\$107.74	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034567	\$117.68	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034568	\$86.26	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034569	\$5,071.70	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034570	\$105.29	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034571	\$256.84	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034572	\$32.64	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034573	\$171.31	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034574	\$116.14	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034575	\$62.29	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034576	\$68.95	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034577	\$183.61	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034578	\$35.39	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034579	\$1,820.15	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034580	\$44.09	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034581	\$38.15	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034582	\$4,515.66	2/13/2007	2/14/2007	2/14/2007 Issued

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00000000000010008578	GUSIP970A	70034583	\$141.49	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034584	\$584.70	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034585	\$56.21	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034586	\$217.91	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034587	\$18.00	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034588	\$487.98	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034589	\$29.84	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034590	\$522.60	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034591	\$25.11	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034592	\$734.10	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034593	\$89.42	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034594	\$460.43	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034595	\$105.00	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034596	\$50.28	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034597	\$148.27	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034598	\$109.47	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034599	\$75.00	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034600	\$63.98	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034601	\$66.56	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034602	\$234.85	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034603	\$123.75	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034604	\$83.56	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034605	\$92.27	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034606	\$201.31	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034607	\$44.09	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034608	\$2,445.64	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034609	\$3,041.45	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034610	\$316.91	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034611	\$53.68	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034612	\$288.56	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034613	\$392.50	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034614	\$599.49	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034615	\$12.75	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034616	\$101.41	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034617	\$214.10	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034618	\$101.62	2/13/2007	2/14/2007	2/14/2007 Issued

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00000000000010008578	GUSIP970A	70034619	\$183.93	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034620	\$885.44	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034621	\$18.00	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034622	\$279.40	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034623	\$552.26	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034624	\$151.93	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034625	\$132.04	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034626	\$27.83	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034627	\$32.14	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034628	\$373.47	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034629	\$663.38	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034630	\$37.00	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034631	\$3,095.90	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034632	\$273.00	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034633	\$854.56	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034634	\$19.83	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034635	\$742.50	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034636	\$399.52	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034637	\$156.21	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034638	\$190.00	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034639	\$58.54	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034640	\$39.99	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034641	\$229.12	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034642	\$2,116.07	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034643	\$877.25	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034644	\$142.42	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034645	\$91.60	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034646	\$1,551.00	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034647	\$71.00	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034648	\$250.19	2/13/2007	2/14/2007	2/14/2007 Issued
00000000000010008578	GUSIP970A	70034649	\$55.86	2/14/2007	2/15/2007	2/15/2007 Issued
00000000000010008578	GUSIP970A	70034650	\$207.62	2/14/2007	2/15/2007	2/15/2007 Issued
00000000000010008578	GUSIP970A	70034651	\$4.73	2/14/2007	2/15/2007	2/15/2007 Issued
00000000000010008578	GUSIP970A	70034652	\$183.04	2/14/2007	2/15/2007	2/15/2007 Issued
00000000000010008578	GUSIP970A	70034653	\$632.41	2/14/2007	2/15/2007	2/15/2007 Issued
00000000000010008578	GUSIP970A	70034654	\$69.49	2/14/2007	2/15/2007	2/15/2007 Issued

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00000000000010008578	GUSIP970A	70034655	\$39.09	2/14/2007	2/15/2007	2/15/2007 Issued
00000000000010008578	GUSIP970A	70034656	\$115.00	2/14/2007	2/15/2007	2/15/2007 Issued
00000000000010008578	GUSIP970A	70034657	\$650.00	2/14/2007	2/15/2007	2/15/2007 Issued
00000000000010008578	GUSIP970A	70034658	\$192.00	2/14/2007	2/15/2007	2/15/2007 Issued
00000000000010008578	GUSIP970A	70034659	\$39.09	2/14/2007	2/15/2007	2/15/2007 Issued
00000000000010008578	GUSIP970A	70034660	\$55.14	2/14/2007	2/15/2007	2/15/2007 Issued
00000000000010008578	GUSIP970A	70034661	\$74.79	2/14/2007	2/15/2007	2/15/2007 Issued
00000000000010008578	GUSIP970A	70034662	\$194.83	2/14/2007	2/15/2007	2/15/2007 Issued
00000000000010008578	GUSIP970A	70034663	\$379.73	2/14/2007	2/15/2007	2/15/2007 Issued
00000000000010008578	GUSIP970A	70034664	\$1,683.06	2/14/2007	2/15/2007	2/15/2007 Issued
00000000000010008578	GUSIP970A	70034665	\$105.00	2/14/2007	2/15/2007	2/15/2007 Issued
00000000000010008578	GUSIP970A	70034666	\$20.77	2/14/2007	2/15/2007	2/15/2007 Issued
00000000000010008578	GUSIP970A	70034667	\$225.16	2/14/2007	2/15/2007	2/15/2007 Issued
00000000000010008578	GUSIP970A	70034668	\$316.24	2/14/2007	2/15/2007	2/15/2007 Issued
00000000000010008578	GUSIP970A	70034669	\$91.86	2/14/2007	2/15/2007	2/15/2007 Issued
00000000000010008578	GUSIP970A	70034670	\$68.91	2/14/2007	2/15/2007	2/15/2007 Issued
00000000000010008578	GUSIP970A	70034671	\$20.34	2/14/2007	2/15/2007	2/15/2007 Issued
00000000000010008578	GUSIP970A	70034672	\$49.61	2/14/2007	2/15/2007	2/15/2007 Issued
00000000000010008578	GUSIP970A	70034673	\$108.69	2/14/2007	2/15/2007	2/15/2007 Issued
00000000000010008578	GUSIP970A	70034674	\$77.98	2/14/2007	2/15/2007	2/15/2007 Issued
00000000000010008578	GUSIP970A	70034675	\$71.15	2/14/2007	2/15/2007	2/15/2007 Issued
00000000000010008578	GUSIP970A	70034676	\$49.01	2/14/2007	2/15/2007	2/15/2007 Issued
00000000000010008578	GUSIP970A	70034677	\$149.18	2/14/2007	2/15/2007	2/15/2007 Issued
00000000000010008578	GUSIP970A	70034678	\$48.68	2/14/2007	2/15/2007	2/15/2007 Issued
00000000000010008578	GUSIP970A	70034679	\$134.44	2/14/2007	2/15/2007	2/15/2007 Issued
00000000000010008578	GUSIP970A	70034680	\$387.84	2/14/2007	2/15/2007	2/15/2007 Issued
00000000000010008578	GUSIP970A	70034681	\$202.16	2/14/2007	2/15/2007	2/15/2007 Issued
00000000000010008578	GUSIP970A	70034682	\$334.88	2/14/2007	2/15/2007	2/15/2007 Issued
00000000000010008578	GUSIP970A	70034683	\$39.09	2/14/2007	2/15/2007	2/15/2007 Issued
00000000000010008578	GUSIP970A	70034684	\$163.25	2/14/2007	2/15/2007	2/15/2007 Issued
00000000000010008578	GUSIP970A	70034685	\$123.38	2/14/2007	2/15/2007	2/15/2007 Issued
00000000000010008578	GUSIP970A	70034686	\$39.09	2/14/2007	2/15/2007	2/15/2007 Issued
00000000000010008578	GUSIP970A	70034687	\$80.75	2/14/2007	2/15/2007	2/15/2007 Issued
00000000000010008578	GUSIP970A	70034688	\$99.81	2/14/2007	2/15/2007	2/15/2007 Issued
00000000000010008578	GUSIP970A	70034689	\$30,760.55	2/14/2007	2/15/2007	2/15/2007 Issued
00000000000010008578	GUSIP970A	70034690	\$354.08	2/14/2007	2/15/2007	2/15/2007 Issued

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00000000000010008578	GUSIP970A	70034691	\$326.59	2/14/2007	2/15/2007	2/15/2007 Issued
00000000000010008578	GUSIP970A	70034692	\$1,208.84	2/14/2007	2/15/2007	2/15/2007 Issued
00000000000010008578	GUSIP970A	70034693	\$138.00	2/14/2007	2/15/2007	2/15/2007 Issued
00000000000010008578	GUSIP970A	70034694	\$34.08	2/14/2007	2/15/2007	2/15/2007 Issued
00000000000010008578	GUSIP970A	70034695	\$106.66	2/14/2007	2/15/2007	2/15/2007 Issued
00000000000010008578	GUSIP970A	70034696	\$157.53	2/14/2007	2/15/2007	2/15/2007 Issued
00000000000010008578	GUSIP970A	70034697	\$816.93	2/14/2007	2/15/2007	2/15/2007 Issued
00000000000010008578	GUSIP970A	70034698	\$16.38	2/14/2007	2/15/2007	2/15/2007 Issued
00000000000010008578	GUSIP970A	70034699	\$44.09	2/14/2007	2/15/2007	2/15/2007 Issued
00000000000010008578	GUSIP970A	70034700	\$178.64	2/14/2007	2/15/2007	2/15/2007 Issued
00000000000010008578	GUSIP970A	70034701	\$260.30	2/14/2007	2/15/2007	2/15/2007 Issued
00000000000010008578	GUSIP970A	70034702	\$83.18	2/14/2007	2/15/2007	2/15/2007 Issued
00000000000010008578	GUSIP970A	70034703	\$141.12	2/14/2007	2/15/2007	2/15/2007 Issued
00000000000010008578	GUSIP970A	70034704	\$111.08	2/14/2007	2/15/2007	2/15/2007 Issued
00000000000010008578	GUSIP970A	70034705	\$304.30	2/14/2007	2/15/2007	2/15/2007 Issued
00000000000010008578	GUSIP970A	70034706	\$14.40	2/14/2007	2/15/2007	2/15/2007 Issued
00000000000010008578	GUSIP970A	70034707	\$20.56	2/14/2007	2/15/2007	2/15/2007 Issued
00000000000010008578	GUSIP970A	70034708	\$25.00	2/14/2007	2/15/2007	2/15/2007 Issued
00000000000010008578	GUSIP970A	70034709	\$26,240.46	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034710	\$1,979.41	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034711	\$19.74	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034712	\$799.94	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034713	\$430.99	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034714	\$289.89	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034715	\$312.28	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034716	\$128.04	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034717	\$18.00	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034718	\$34.18	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034719	\$212.69	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034720	\$52.40	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034721	\$305.34	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034722	\$1,730.06	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034723	\$34.18	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034724	\$33.04	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034725	\$34.18	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034726	\$155.96	2/15/2007	2/16/2007	2/16/2007 Issued

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70034727	\$34.18	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034728	\$150.00	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034729	\$298.36	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034730	\$18.00	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034731	\$1,697.87	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034732	\$307.74	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034733	\$276.70	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034734	\$34.18	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034735	\$437.27	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034736	\$414.16	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034737	\$39.09	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034738	\$237.50	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034739	\$426.25	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034740	\$346.68	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034741	\$138.74	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034742	\$220.26	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034743	\$99.00	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034744	\$75.89	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034745	\$34.30	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034746	\$11.55	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034747	\$107.87	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034748	\$4,368.00	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034749	\$707.41	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034750	\$1,275.97	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034751	\$96.09	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034752	\$74.37	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034753	\$116.92	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034754	\$85.40	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034755	\$143.53	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034756	\$6,495.14	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034757	\$7.91	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034758	\$45.00	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034759	\$25.00	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034760	\$9.38	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034761	\$13.00	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034762	\$162.57	2/15/2007	2/16/2007	2/16/2007 Issued

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00000000000010008578	GUSIP970A	70034763	\$1,311.86	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034764	\$1,425.00	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034765	\$41.36	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034766	\$142.53	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034767	\$254.73	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034768	\$36.25	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034769	\$278.05	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034770	\$55.00	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034771	\$160.76	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034772	\$136.92	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034773	\$82.39	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034774	\$95.74	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034775	\$13.00	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034776	\$98.08	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034777	\$35.00	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034778	\$14.82	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034779	\$216.24	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034780	\$243.92	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034781	\$175.00	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034782	\$669.10	2/15/2007	2/16/2007	2/16/2007 Issued
00000000000010008578	GUSIP970A	70034783	\$365.16	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034784	\$3,453.36	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034785	\$13.60	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034786	\$68.17	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034787	\$250.93	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034788	\$74.84	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034789	\$514.50	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034790	\$656.61	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034791	\$195.00	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034792	\$54,352.48	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034793	\$348.62	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034794	\$23.66	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034795	\$317.80	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034796	\$112.45	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034797	\$560.20	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034798	\$90.25	2/17/2007	2/19/2007	2/19/2007 Issued

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00000000000010008578	GUSIP970A	70034799	\$240.93	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034800	\$57.66	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034801	\$813.82	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034802	\$30.64	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034803	\$2,165.34	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034804	\$104.74	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034805	\$308.82	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034806	\$260.00	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034807	\$149.04	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034808	\$560.00	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034809	\$61.00	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034810	\$201.00	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034811	\$113.48	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034812	\$1,393.57	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034813	\$238.57	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034814	\$61.79	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034815	\$186.30	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034816	\$53.81	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034817	\$176.40	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034818	\$224.00	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034819	\$69.16	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034820	\$120.75	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034821	\$330.62	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034822	\$99.70	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034823	\$232.50	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034824	\$34.18	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034825	\$4.50	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034826	\$198.77	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034827	\$34.08	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034828	\$262.22	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034829	\$51.54	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034830	\$392.68	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034831	\$84.00	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034832	\$100.00	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034833	\$46.32	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034834	\$113.41	2/17/2007	2/19/2007	2/19/2007 Issued

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00000000000010008578	GUSIP970A	70034835	\$8,913.60	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034836	\$49.34	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034837	\$194.69	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034838	\$44.09	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034839	\$2.01	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034840	\$192.44	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034841	\$31.99	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034842	\$9,728.62	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034843	\$353.00	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034844	\$513.60	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034845	\$17.97	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034846	\$178.92	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034847	\$1,663.73	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034848	\$287.37	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034849	\$73.61	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034850	\$88.66	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034851	\$93.37	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034852	\$101.59	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034853	\$40.00	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034854	\$182.90	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034855	\$329.56	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034856	\$26.00	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034857	\$1.55	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034858	\$39.09	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034859	\$98.31	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034860	\$104.30	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034861	\$54.95	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034862	\$1,197.17	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034863	\$198.24	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034864	\$13.00	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034865	\$162.80	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034866	\$442.44	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034867	\$310.43	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034868	\$5.00	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034869	\$20.00	2/17/2007	2/19/2007	2/19/2007 Issued
00000000000010008578	GUSIP970A	70034870	\$36,857.22	2/18/2007	2/19/2007	2/19/2007 Issued

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00000000000010008578	GUSIP970A	79900368	\$2,804.10	2/15/2007	2/15/2007	2/15/2007 Issued
00000000000010008578	GUSIP970A	79900369	\$2,804.10	2/15/2007	2/15/2007	2/15/2007 Issued
00000000000010008578	GUSIP970A	79900370	\$16,767.51	2/16/2007	2/16/2007	2/16/2007 Issued
Total			\$319,883.31			

AI-2983

21.D.

**Pct # 3 EDC Application for FM 676
CC REGULAR**

Date: 03/21/2007
Submitted By: Sergio Cruz, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

Precinct No. 3:

1. Discussion, consideration and approval to submit an Economically Disadvantaged County Program Application for local participation reduction for FM 676 road project, CSJ: 1064-01-028, from FM 364 to SH 107.
2. Authority for County Judge to sign the required document: Affidavit.

BACKGROUND

Anticipated Project Costs Breakdown of Eligible Components

Project Component	Est. Total Cost (\$)	Local Participation (%)	Estimated Required Local Match (\$)
Acquisition of Right of Way	\$7,550.00	10%	\$755.00

Revenue & Expenditures

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Sergio Cruz	Sergio Cruz	03/14/2007 04:12 PM	APRV
2	Budget & Management	Damaris San Miguel	03/15/2007 07:27 AM	APRV
3	Dale Kennan	Dale Kennan	03/15/2007 07:56 AM	APRV
4	Purchasing Department	Marty Salazar	03/15/2007 02:07 PM	APRV
5	Auditor's Office	Linda Fong	03/17/2007 10:20 AM	APRV
6	Joy Hsu	Joy Hsu	03/19/2007 07:48 AM	APRV
7	Linda Fong			NEW
8	Court Administrator			

Form Started By: Sergio Cruz

Started On: 03/14/2007 03:29 PM

Final Approval Date:

AI-2952

21.E.

County Court at Law No. 1--Request to remove Fixed Asset No. 18830
CC REGULAR

Date: 03/21/2007
Submitted By: Dora Gutierrez, COUNTY COURT #1
Submitted For: Judge Rudy Gonzalez
Department: COUNTY COURT #1
Agenda Area: Budget and Management

Agenda Item

CAPTION

County Court at Law # 1:
Discussion, consideration and approval to have asset # 018830 removed from our inventory list. These are law books that do not exist, they have been disposed of and no longer in our possession because they were obsolete.

BACKGROUND

Revenue & Expenditures

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Damaris San Miguel	03/14/2007 09:09 AM	APRV
2	Ana Galvan	Anna Galvan	03/16/2007 08:53 AM	APRV
3	Purchasing Department	Marty Salazar	03/16/2007 10:10 AM	APRV
4	Auditor's Office	Linda Fong	03/17/2007 10:16 AM	APRV
5	Court Administrator			NEW

Form Started By: Dora Gutierrez

Started On: 03/14/2007 09:04 AM

Final Approval Date:

AI-3008

21.F.

Precinct # 1 - Interfund Transfer

CC REGULAR

Date: 03/21/2007

Submitted By: Sergio Cruz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Agenda Area: Budget and Management

Agenda Item

CAPTION

Approval of 2007 interfund transfer from Pct #1 - R&B (1201) to TXDOT (1315) in the amount of \$13,000.00.

BACKGROUND

To cover expenditures for the TXDOT-US83 ILLUMINATION from January 2007 to August 2007. Average expditures per month \$1,600.00

Revenue & Expenditures

FISCAL YEAR: 2007

ACCT. #: 7-1201-431-00-121-005-0-890

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

\$62,000.00 available balance as of 03/15/2007

Attachments

Link: [Interfund Transfer](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/15/2007 09:23 PM	APRV
2	Damaris San Miguel	Damaris San Miguel	03/16/2007 02:52 PM	APRV
3	Purchasing Department	Neilda Cavazos	03/16/2007 03:29 PM	APRV
4	Auditor's Office	Linda Fong	03/17/2007 10:15 AM	APRV
5	Court Administrator			NEW

Form Started By: Sergio Cruz

Started On: 03/15/2007 04:21 PM

Final Approval Date:

DATE: March 15, 2007

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: DEPT. OF BUDGET AND MANAGEMENT
FOR PRECINCT #1

ACCOUNT NUMBER: 7-1315-431-00-121-031-0-841

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
7-1201-431-00-121-005-0- 890	PCT.1 P/U RD-OTHER	(13,000.00)
7-1201-491-01-000-315-0- 891	TRANSFER OUT	13,000.00
7-1315-391-01-000-201-0- 000	TRANSFER IN	13,000.00
7-1315-431-00-121-031-0- 841	TXDOT-US83 ILLUMINATION-AID TO OTHER GOV	13,000.00
TOTAL BUDGET INCREASE (DECREASE)		13,000.00

REASON: INTERFUND TRANSFER FOR PAYMENT OF PENDING INVOICES AND FUTURE EXPECTED EXPENSES.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-2971

21.G.

COPS Grant - Appropriation of Fund \$113,035.56

CC REGULAR

Date: 03/21/2007

Submitted By: Sergio Cruz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Agenda Area: Budget and Management

Agenda Item

CAPTION

Approval of 2007 appropriation of funds for COPS Valley View ISD grant (1284) and COPS Monte Alto ISD grant (1284) in the total amount of \$113,035.56 to complete the "Full Budget Cycle" requirement of the grant.

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007

ACCT. #: 7-1284-421-00-280-0XX-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding is from a Transfer In from General Fund approved during the adoption of the 2007 Budget.

Attachments

Link: [Budget Amendment](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Sergio Cruz	Sergio Cruz	03/15/2007 09:48 AM	APRV
2	Budget & Management	Dina Trevino	03/15/2007 03:55 PM	APRV
3	Damaris San Miguel	Damaris San Miguel	03/16/2007 04:00 PM	APRV
4	Purchasing Department			NEW
5	Auditor's Office			
6	Court Administrator			

Form Started By: Sergio Cruz

Started On: 03/14/2007 02:41 PM

Final Approval Date:

DATE: March 14, 2007

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: DEPARTMENT OF BUDGET AND MANAGEMENT
COPS IN SCHOOL GRANT

ACCOUNT NUMBER: 7-1284-421-00-280-0XX-0-XXX

SUBJECT: Budget Amendments (increases) 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
7-1284-421-00-280-026-0- 113	COPS VALLEY VIEW ISD - PERM F/T/ EMPLOYEES	19,597.60
7-1284-421-00-280-026-0- 115	COPS VALLEY VIEW ISD - LONGEVITY PAY	68.00
7-1284-421-00-280-026-0- 117	COPS VALLEY VIEW ISD - SUPPLEMENTAL PAY	313.89
7-1284-421-00-280-026-0- 211	COPS VALLEY VIEW ISD - HEALTH INSURANCE	2,359.60
7-1284-421-00-280-026-0- 220	COPS VALLEY VIEW ISD - FICA	1,446.36
7-1284-421-00-280-026-0- 230	COPS VALLEY VIEW ISD - RETIREMENT	1,782.14
7-1284-421-00-280-026-0- 250	COPS VALLEY VIEW ISD - UNEMPLOYMENT COMP.	99.96
7-1284-421-00-280-026-0- 260	COPS VALLEY VIEW ISD - WORKERS COMP.	1,266.70
7-1284-421-00-280-032-0- 113	COPS MONTE ALTO ISD - PERM F/T/ EMPLOYEES	63,214.18
7-1284-421-00-280-032-0- 211	COPS MONTE ALTO ISD - HEALTH INSURANCE	8,101.46
7-1284-421-00-280-032-0- 212	COPS MONTE ALTO ISD - LIFE INSURANCE	60.86
7-1284-421-00-280-032-0- 220	COPS MONTE ALTO ISD - FICA	4,751.99
7-1284-421-00-280-032-0- 230	COPS MONTE ALTO ISD - RETIREMENT	5,638.42
7-1284-421-00-280-032-0- 250	COPS MONTE ALTO ISD - UNEMPLOYMENT COMP.	316.31
7-1284-421-00-280-032-0- 260	COPS MONTE ALTO ISD - WORKERS COMP.	4,018.08
TOTAL BUDGET INCREASE (DECREASE)		113,035.56

REASON: REQUESTING AUTHORIZATION TO APPROPRIATE \$113,035.56 FOR COPS VALLEY VIEW ISD GRANT (\$26,934.26) AND COPS MONTE ALTO ISD. GRANT (\$86,101.30) PROGRAMS TO COMPLETE THE FULL BUDGET CYCLE OF THE GRANT. (FUNDING IS FROM A TRANSFER IN FROM GENERAL FUND, APPROVED DURING THE ADOPTION OF THE 2007 BUDGET)

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-3018

21.H.

**Approval to Appropriate 2006 C.O. Funds to improve & renovate acquired Courthouse Parking
CC REGULAR**

Date: 03/21/2007
Submitted By: Anna Galvan, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

Approval to appropriate 2006 C.O. Funds (1336) to improve and/or renovate acquired Courthouse Parking - Total Amount - \$ 1,865,000.00

BACKGROUND

Revenue & Expenditures

Attachments

No file(s) attached.

Form Routing/Status

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

Form Started By: Anna Galvan
Started On: 03/16/2007 12:44 PM
Final Approval Date:

AI-3017

21.I.

**Approval to appropriate 2006 C.O. Funds to acquire additional Courthouse Parking
CC REGULAR**

Date: 03/21/2007
Submitted By: Anna Galvan, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

Approval to appropriate 2006 C.O. Funds (1336), to acquire additional Courthouse Parking - Total Amount \$ 1,135,000.00.

BACKGROUND

Revenue & Expenditures

Attachments

No file(s) attached.

Form Routing/Status

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

Form Started By: Anna Galvan
Started On: 03/16/2007 12:36 PM
Final Approval Date:

AI-3016

21.J.

**Approval to appropriate 2006 C.O. Funds for Headstart Program
CC REGULAR**

Date: 03/21/2007
Submitted By: Anna Galvan, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

Approval to appropriate 2006 C.O. Funds (1336) for a Head Start Program Central Kitchen- Total amount \$ 500,000.00

BACKGROUND

Revenue & Expenditures

Attachments

No file(s) attached.

Form Routing/Status

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

Form Started By: Anna Galvan
Started On: 03/16/2007 12:32 PM
Final Approval Date:

AI-3015

21.K.

**Approval to appropriate 2006 C.O. Funds for Precincts 1,2,3 & 4
CC REGULAR**

Date: 03/21/2007
Submitted By: Anna Galvan, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

Approval to appropriate 2006 C.O. Funds (Fund 1336) to Precincts #1, #2, #3 & #4 - Total Amount \$ 3,185,000.00

BACKGROUND

Precinct 1 - \$ 110,000.00, Precinct 2 - \$ 890,000.00, Precinct 3 - \$ 1,295,000.00, Precinct 4 - \$ 890,000.00, Total Amount \$ 3,185,000.00

Revenue & Expenditures

Attachments

No file(s) attached.

Form Routing/Status

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

Form Started By: Anna Galvan
Started On: 03/16/2007 12:28 PM
Final Approval Date:

AI-3021

21.L.

Inter-departmental Transfer from Co Wide Administration to Health & Human Services Dept.
CC REGULAR

Date: 03/21/2007
Submitted By: Anna Galvan, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

Approval of interdepartmental transfer from County Wide Administration to Health & Human Services Dept. in the amt. of 45,390.00.

BACKGROUND

To purchase computer related equipment for Human Services Dept. as approved by C.C. on 03/08/2007 See Agenda Item # 2762 (6.B.)

Revenue & Expenditures

FISCAL YEAR: 2007

ACCT. #: 7-1100-415-00-115-002-0-590-->899

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?: n

BUDGETARY IMPACT:

Note: see consent AI #3024 transfer to contingency

Attachments

Link: Inter-departmental transfer/Human Srvs.
Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/16/2007 04:18 PM	APRV
2	Purchasing Department			NEW
3	Auditor's Office			
4	Court Administrator			

Form Started By: Anna Galvan

Started On: 03/16/2007 01:23 PM

Final Approval Date:

INTER-DEPARTMENTAL TRANSFER

DATE: March 16, 2007

DEPARTMENT HEAD: Valde Guerra

DEPARTMENT NAME: Budget & Management for Health & Human Services Dept.

ACCOUNT NUMBER: 7-1100-4XX-00-XXX-00X-0-XXX

SUBJECT: **Inter-departmental Transfer/s (increase/decrease)**

Honorable Commissioners' Court of Hidalgo County:

I submit for your consideration 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 ADM-CONTINGENCY	(45,390.00)
TO:		
7-1100-444-00-240-001-0-665	DIRECT ASST - MINOR COMPUTER EQUIPMENT	\$ 27,390.00
7-1100-444-00-240-001-0-745	DIRECT ASST - COMPUTER EQUIPMENT	\$ 18,000.00
Total Budget Increase/Decrease		0.00

REASON: Inter-Departmental transfer to purchase computer related equipment.

Department Head Signature

Date

Approved Commissioners' Court

Attest County Clerk

AI-3025

21.M.

creation of position
CC REGULAR

Date: 03/21/2007
Submitted By: Monica Badillo, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

Budget & Management.:

1. Discussion, consideration and action to create one (1) Economic Development Specialist position.
2. Approval of revised salary schedule

BACKGROUND

Salary - \$ 53,000.00

Revenue & Expenditures

Attachments

Link: [Revised Salary Schedule](#)

Link: [Fiscal Note](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/16/2007 04:04 PM	APRV
2	Damaris San Miguel	Damaris San Miguel	03/16/2007 04:30 PM	APRV
3	Purchasing Department			NEW
4	Auditor's Office			
5	Court Administrator			

Form Started By: Monica Badillo

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

Final Approval Date:

HIDALGO COUNTY
Department Of Budget & Management

2007 Salary Schedule

1100-415-14-115-001-0
BUDGET & MANAGEMENT

Slot	Obj	Position Title	2007 Approved Budgeted Salary
0001	113	CHIEF ADMINISTRATOR	\$74,000.00
0002	113	SUPERVISOR, CLERICAL SEC	\$32,500.00
0004	113	MANAGER, BUDGET MANAGEMENT SECTION	\$61,500.00
0005	113	BUDGET ANALYST I	\$37,000.00
0007	113	BUDGET ANALYST I	\$37,000.00
0008	113	PLANNING ANALYST II	\$41,000.00
0009	113	BUDGET CLERK I	\$27,000.00
0010	113	BUDGET CLERK II	\$27,500.00
0011	113	BUDGET CLERK II	\$27,500.00
0012	113	BUDGET ANALYST I	\$37,000.00
0013	113	BUDGET ANALYST III	\$45,000.00
0014	113	MANAGER STRATEGIC PLANNING SECTION	\$61,500.00
0015	113	BUDGET ANALYST II	\$41,000.00
0016	113	PLANNING ANALYST III	\$45,000.00
0017	113	ADMINISTRATIVE TECHNICIAN I	\$28,940.00
0018	113	PUBLIC INFORMATION OFFICER	\$40,000.00
Requested Position:			
0019	113	ECONOMIC DEVELOPMENT SPECIALIST	\$53,000.00

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: Friday, March 16, 2007

Agenda Item: AI-3025

Summary of request/proposal: Department of Budget & Management is requesting to create one (1) new full-time regular Economic Development Specialist position and set salary.

Fund	Position	Slot#	Obj	Current Budgeted Allowance	Allowance Requested	Total Adjustment Requested
1100	Economic Development Specialist	0019	113	0.00	53,000.00	53,000.00
				0.00	53,000.00	53,000.00

Budgetary Impact:

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
1100-415-14-115-001-0 113	DEPT. OF BUDGET & MGT. PERM F/T EMPLOYEES	41,831.42
1100-415-14-115-001-0 211	DEPT. OF BUDGET & MGT. HEALTH INSURANCE	3,286.53
1100-415-14-115-001-0 212	DEPT. OF BUDGET & MGT. LIFE INSURANCE	26.05
1100-415-14-115-001-0 220	DEPT. OF BUDGET & MGT. FICA	3,200.10
1100-415-14-115-001-0 230	DEPT. OF BUDGET & MGT. RETIREMENT	3,731.36
1100-415-14-115-001-0 250	DEPT. OF BUDGET & MGT. UNEMPLOYMENT COMP	209.16
1100-415-14-115-001-0 260	DEPT. OF BUDGET & MGT. WORKER'S COMP	242.62
2007 Budgetary Impact		52,527.24

2008 Budgetary Impact: \$ 66,806.49

Possible Funding Sources: LAPSED SALARIES AND CO WIDE ADM-CONTINGENCY

Budget Office Recommendation:
