

AI-3120

6.A.

review retirement plan
CC REGULAR

Date: 03/27/2007
Submitted By: Monica Badillo, BUDGET & MANAGEMENT
Submitted For: County Judge's Office
Department: BUDGET & MANAGEMENT
Agenda Area: County Judge's Office

Agenda Item

CAPTION

Discussion, consideration and action authorizing Atlas & Hall to review the Hidalgo County Affiliated Departments Retirement Plan and provide technical and legal guidance with the direction of the Hidalgo County Affiliated Departments Retirement Plan and its participants

BACKGROUND

Revenue & Expenditures

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
		Monica Badillo	Started On: 03/23/2007 12:53 PM	

Form Started By: Monica Badillo
Final Approval Date: 03/23/2007

AI-3088
TCEQ Review
CC REGULAR

7.B.

Date: 03/27/2007
Submitted By: Josie Escalante, HEALTH & HUMAN SERVICES DEPT.
Submitted For: Eddie Olivarez
Department: HEALTH & HUMAN SERVICES DEPT.
Agenda Area: Health & Human Services Dept.

Agenda Item

CAPTION

Recognition of Hidalgo County's On-Site Sewage Facility (OSSF) program for receiving a "no violations " report after February 12, 2007 administrative and technical review by the Texas Commission on Environmental Quality (TCEQ).
See attached letter.

BACKGROUND

Revenue & Expenditures

Attachments

Link: [TCEQ](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/22/2007 05:25 AM	APRV
2	Rosalinda Cantu	Rosie Cantu	03/22/2007 10:14 AM	APRV
3	Purchasing Department	Marty Salazar	03/22/2007 10:14 AM	APRV
4	Auditor's Office	Linda Fong	03/24/2007 08:29 AM	APRV
5	Court Administrator			NEW

Form Started By: Josie Escalante

Started On: 03/21/2007 03:06 PM

Final Approval Date:

Kathleen Hartnett White, *Chairman*
Larry R. Soward, *Commissioner*
Glenn Shankle, *Executive Director*



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Protecting Texas by Reducing and Preventing Pollution

February 20, 2007

The Honorable J. D. Salinas
Hidalgo County Judge
P O Box 1356
Edinburg, TX 78539

Re: Hidalgo County On-Site Sewage Facility (OSSF) Program Compliance Review

Dear Judge Salinas:

On February 12, 2007, Mr. Darrell E. Davis, Jr. of the Texas Commission on Environmental Quality (TCEQ) Harlingen Office conducted a compliance review (CR) of the county's OSSF program to evaluate compliance with applicable requirements for an authorized agent. No violations were documented during either the administrative or technical review.

The TCEQ appreciates your assistance in this matter and your compliance efforts to ensure protection of the State's environment. If you or members of your staff have any questions regarding these matters, please feel free to contact Mr. Davis in the Harlingen Office at (956) 430-6037.

Sincerely,

A handwritten signature in cursive script, reading "Irene Casares".

Irene Casares, Manager
Water Section
TCEQ Region 15-Harlingen

IC/dd

cc: Mr. Elizardo Ramos
Mr. Ed Olivares



REPLY TO: REGION 15 • 1804 W. JEFFERSON AVE. • HARLINGEN, TEXAS 78550-5247 • 956-425-6010 • FAX 956-412-5059

P.O. Box 13087 • Austin, Texas 78711-3087 • 512-239-1000 • Internet address: www.tceq.state.tx.us

printed on recycled paper using soy-based ink

AI-3117

7.C.

**Hospital Certification Forms
CC REGULAR**

Date: 03/27/2007

Submitted By: Josie Escalante, HEALTH & HUMAN SERVICES DEPT.

Department: HEALTH & HUMAN SERVICES DEPT.

Agenda Item

CAPTION

Requesting authorization and approval of the Hospital Certification Form for Participation in Medicaid Supplemental Payment Program (known as UPL).

BACKGROUND

Revenue & Expenditures

Attachments

Link: [UPL](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/23/2007 01:40 PM	APRV
2	Purchasing Department	Marty Salazar	03/23/2007 02:52 PM	APRV
3	Auditor's Office	Linda Fong	03/24/2007 08:34 AM	APRV
4	Court Administrator			NEW

Form Started By: Josie Escalante

Started On: 03/23/2007 10:47 AM

Final Approval Date:

GJERSET & LORENZ LLP

E-mail: gjeraset@gl-law.com
Writer's Direct Dial: 512.899.3940

March 13, 2007



Javier Iruegas
Chief Executive Officer
MISSION REGIONAL MEDICAL CENTER
900 South Bryan Road
Mission, Texas 78572
jiruegas@missionrmc.org

Douglas A. Matney
Group Director
Universal Health Services, Inc. for
MCALLEN MEDICAL CENTER
EDINBURG REGIONAL MEDICAL CENTER
1400 West Trenton Road
Edinburg, Texas 78539
Doug.Matney@uhsrgv.com

Lawrence Gelman, M.D.
Chief Executive Officer
DOCTORS HOSPITAL AT RENAISSANCE
5501 South McColl
Edinburg, Texas 78539
l.gelman@dhr-rgv.com

James A. Summersett, III
Chief Executive Officer
KNAPP MEDICAL CENTER
1401 East Eighth Street
Weslaco, Texas 78596
jsummersett@knappmed.org

Stephen K. Jones, Jr.
Chief Executive Officer
COLUMBIA RIO GRANDE HEALTHCARE, L.P.,
D/B/A RIO GRANDE REGIONAL HOSPITAL
101 East Ridge Road
McAllen, Texas 78503
stephen.jones@hcahealthcare.com

Re: Hospital Certification Form for Participation in Medicaid Supplemental Payment Program

Gentlemen:

Attached is the Texas Health and Human Services Commission's ("HHSC") form for certification on the use of Medicaid supplemental payments received by your hospitals in the Hidalgo County Medicaid supplemental payment ("UPL") program. As you are aware, this certification form is a condition for receipt of UPL payments for your hospital. To qualify for the scheduled Medicaid UPL payment in April, we must submit this form to HHSC **by March 31, 2007**.

As we have discussed with you over the past several months, the hospital certification form is consistent with the requirements set forth in HHSC's administrative rules governing operations of the regional UPL programs. The attached form is required for each individual affiliated hospital that receives Medicaid UPL funding under a regional program. HHSC has issued a separate form for Hidalgo County, and we are working directly with County Attorney Stephen Crain to ensure the timely execution of that form as well.

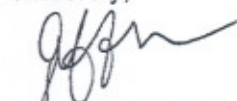
2801 Via Fortuna, Suite 500 Austin, TX 78746
(512) 899.3995 Fax (512) 899.3939
www.gl-law.com

The individual certification forms for each of your hospitals are attached. We have completed the relevant information for your hospitals, except for the signature block. In order to move forward with the April funding schedule, we need the following help from you:

1. Please sign your hospital's certification form. The form must be signed by an individual with authority to bind the hospital to the certifications;
2. Fax or email the signed form back to us;
3. Overnight the original form to our office; and
4. Complete the form **by March 23, 2007** to ensure sufficient time for submission to HHSC and processing by the agency.

Please let us know promptly should you have any questions concerning the content of the certification forms or the process for submitting these forms to HHSC. We apologize for the tight timing of these certifications, but we are working on HHSC's time frames and the final forms became available today.

Sincerely,



James E. Gjeret
Jefferson M. Brinker

Attachment

cc: David Critchlow
Jim Darling
Lisa M. Frenkel
Curtis Haley
Bob Halinski
Kevin L. Keeling
Linda Resendez
Dennis Rusch
Jay St. Pierre
Robert V. Saucedo
Randy Slack
Susan S. Turley
Stephen L. Crain

david.critchlow@hcahealthcare.com
j.darling@dhr-rgv.com
lisa.frenkel@hcahealthcare.com
chaley@knappmed.org
bob.halinski@uhsinc.com
kevin.keeling@uhsrgv.com
linda.resendez@uhsrgv.com
dennis.rusch@uhsrgv.com
jay.stpierre@hcahealthcare.com
robert.saucedo@hcahealthcare.com
rslack@missionrmc.org
s.turley@dhr-rgv.com
scrain@atlashall.com

TEXAS HEALTH AND HUMAN SERVICES COMMISSION

MEDICAID SUPPLEMENTAL PAYMENT PROGRAM

CERTIFICATION OF USE OF PAYMENT

Doctor's Hospital at Renaissance Hospital

TPI Number: 160709501

STATE FISCAL YEAR 2007

Doctor's Hospital at Renaissance (Hospital) is a party to an indigent care affiliation agreement (Affiliation Agreement) with Hidalgo County, a Hospital District or a State or Local Governmental entity (as appropriate, referred to as the "funding entity"), under which Hospital provides uncompensated care at a volume defined in the Affiliation Agreement. As a privately owned and operated hospital associated under an Affiliation Agreement with the funding entity, Hospital is eligible to receive supplemental Medicaid payments pursuant to either or both Section (t) of Attachment 4.19-A and Section (8) of Attachment 4.19-B of the Texas Medicaid State Plan ("supplemental payment program") and pursuant to the regulations at 1 Tex. Admin. Code §§ 355.8061 and 355.8063. The funding entity transfers part of its tax revenue via intergovernmental transfer (IGT) to the Texas Health and Human Services Commission (HHSC) for the non-federal share of the supplemental payment program.

Eligibility to receive supplemental payments. Hospital certifies that it is eligible to receive payments under the supplemental payment program.

Use of supplemental payments. Hospital certifies that its use of all or any part of any supplemental payments made to it under this supplemental payment program will be in compliance with section 355.8061 and 355.8063 of the Texas Administrative Code. Specifically, Hospital certifies that no part of any supplemental payment paid to Hospital has been or will be:

- returned or reimbursed to the funding entity; or
- used to fund any contingent fee, consulting fee, or legal fee arrangement associated with Hospital's receipt of the supplemental funds.

Recoupment. If the Centers for Medicare and Medicaid Services (CMS) of the U. S. Department of Health and Human Services recoups federal financial participation related to Hospital's receipt and/or use of supplemental payments authorized under this supplemental payment program, HHSC will set-off or recoup the amount disallowed by CMS.

HHSC first will seek recovery from Hospital of the entire amount to be recouped by CMS, subject to any rights of administrative appeal Hospital may have. If, within 30 days of Hospital's receipt of HHSC's written notice of recoupment, Hospital has not paid the full

amount of the recoupment or entered into a written agreement with HHSC, HHSC may withhold any or all Medicaid payments from Hospital until such time as HHSC has recovered an amount equal to Hospital's disallowance. If HHSC determines that recovery through a withhold is not feasible, HHSC may recover the deferred, disallowed, or rejected claim from any other hospital(s) affiliated with the funding entity through an indigent care affiliation agreement under 1 Tex. Admin. Code § 355.8063(t)(4) by withholding any or all Medicaid payments until such time as HHSC has recovered an amount equal to Hospital's recoupment.

Copies of the Affiliation Agreement shall be made available to the public and will be provided to HHSC on request.

On behalf of Hospital, I hereby certify that I have read and understood the above statements; that I agree on behalf of Hospital to be bound by the statements; and that I am authorized to bind Hospital and to certify to the above.

Signature

Lawrence Gelman, M.D.

Name (print or type)

Date

Chief Executive Officer

Title

TEXAS HEALTH AND HUMAN SERVICES COMMISSION

MEDICAID SUPPLEMENTAL PAYMENT PROGRAM

CERTIFICATION OF USE OF PAYMENT

Edinburg Regional Medical Center Hospital

TPI Number: 094113001

STATE FISCAL YEAR 2007

Edinburg Regional Medical Center (Hospital) is a party to an indigent care affiliation agreement (Affiliation Agreement) with Hidalgo County, a Hospital District or a State or Local Governmental entity (as appropriate, referred to as the "funding entity"), under which Hospital provides uncompensated care at a volume defined in the Affiliation Agreement. As a privately owned and operated hospital associated under an Affiliation Agreement with the funding entity, Hospital is eligible to receive supplemental Medicaid payments pursuant to either or both Section (t) of Attachment 4.19-A and Section (8) of Attachment 4.19-B of the Texas Medicaid State Plan ("supplemental payment program") and pursuant to the regulations at 1 Tex. Admin. Code §§ 355.8061 and 355.8063. The funding entity transfers part of its tax revenue via intergovernmental transfer (IGT) to the Texas Health and Human Services Commission (HHSC) for the non-federal share of the supplemental payment program.

Eligibility to receive supplemental payments. Hospital certifies that it is eligible to receive payments under the supplemental payment program.

Use of supplemental payments. Hospital certifies that its use of all or any part of any supplemental payments made to it under this supplemental payment program will be in compliance with section 355.8061 and 355.8063 of the Texas Administrative Code. Specifically, Hospital certifies that no part of any supplemental payment paid to Hospital has been or will be:

- returned or reimbursed to the funding entity; or
- used to fund any contingent fee, consulting fee, or legal fee arrangement associated with Hospital's receipt of the supplemental funds.

Recoupment. If the Centers for Medicare and Medicaid Services (CMS) of the U. S. Department of Health and Human Services recoups federal financial participation related to Hospital's receipt and/or use of supplemental payments authorized under this supplemental payment program, HHSC will set-off or recoup the amount disallowed by CMS.

HHSC first will seek recovery from Hospital of the entire amount to be recouped by CMS, subject to any rights of administrative appeal Hospital may have. If, within 30 days of Hospital's receipt of HHSC's written notice of recoupment, Hospital has not paid the full

amount of the recoupment or entered into a written agreement with HHSC, HHSC may withhold any or all Medicaid payments from Hospital until such time as HHSC has recovered an amount equal to Hospital's disallowance. If HHSC determines that recovery through a withhold is not feasible, HHSC may recover the deferred, disallowed, or rejected claim from any other hospital(s) affiliated with the funding entity through an indigent care affiliation agreement under 1 Tex. Admin. Code § 355.8063(t)(4) by withholding any or all Medicaid payments until such time as HHSC has recovered an amount equal to Hospital's recoupment.

Copies of the Affiliation Agreement shall be made available to the public and will be provided to HHSC on request.

On behalf of Hospital, I hereby certify that I have read and understood the above statements; that I agree on behalf of Hospital to be bound by the statements; and that I am authorized to bind Hospital and to certify to the above.

Signature

Date

Douglas A. Matney

Name (print or type)

Group Director

Title

TEXAS HEALTH AND HUMAN SERVICES COMMISSION

MEDICAID SUPPLEMENTAL PAYMENT PROGRAM

CERTIFICATION OF USE OF PAYMENT

Rio Grande Regional Hospital

TPI Number: 112716902

STATE FISCAL YEAR 2007

Healthcare, L.P., d/b/a Rio Grande Regional Hospital
Columbia Rio Grande (Hospital) is a party to an indigent care affiliation agreement
(Affiliation Agreement) with Hidalgo County, a Hospital District or a State
or Local Governmental entity (as appropriate, referred to as the "funding entity"), under
which Hospital provides uncompensated care at a volume defined in the Affiliation
Agreement. As a privately owned and operated hospital associated under an Affiliation
Agreement with the funding entity, Hospital is eligible to receive supplemental Medicaid
payments pursuant to either or both Section (t) of Attachment 4.19-A and Section (8) of
Attachment 4.19-B of the Texas Medicaid State Plan ("supplemental payment program") and
pursuant to the regulations at 1 Tex. Admin. Code §§ 355.8061 and 355.8063. The funding
entity transfers part of its tax revenue via intergovernmental transfer (IGT) to the Texas
Health and Human Services Commission (HHSC) for the non-federal share of the
supplemental payment program.

Eligibility to receive supplemental payments. Hospital certifies that it is eligible to receive
payments under the supplemental payment program.

Use of supplemental payments. Hospital certifies that its use of all or any part of any
supplemental payments made to it under this supplemental payment program will be in
compliance with section 355.8061 and 355.8063 of the Texas Administrative Code.
Specifically, Hospital certifies that no part of any supplemental payment paid to Hospital has
been or will be:

- returned or reimbursed to the funding entity; or
- used to fund any contingent fee, consulting fee, or legal fee arrangement associated
with Hospital's receipt of the supplemental funds.

Recoupment. If the Centers for Medicare and Medicaid Services (CMS) of the U. S.
Department of Health and Human Services recoups federal financial participation related to
Hospital's receipt and/or use of supplemental payments authorized under this supplemental
payment program, HHSC will set-off or recoup the amount disallowed by CMS.

HHSC first will seek recovery from Hospital of the entire amount to be recouped by CMS,
subject to any rights of administrative appeal Hospital may have. If, within 30 days of
Hospital's receipt of HHSC's written notice of recoupment, Hospital has not paid the full

amount of the recoupment or entered into a written agreement with HHSC, HHSC may withhold any or all Medicaid payments from Hospital until such time as HHSC has recovered an amount equal to Hospital's disallowance. If HHSC determines that recovery through a withhold is not feasible, HHSC may recover the deferred, disallowed, or rejected claim from any other hospital(s) affiliated with the funding entity through an indigent care affiliation agreement under 1 Tex. Admin. Code § 355.8063(t)(4) by withholding any or all Medicaid payments until such time as HHSC has recovered an amount equal to Hospital's recoupment.

Copies of the Affiliation Agreement shall be made available to the public and will be provided to HHSC on request.

On behalf of Hospital, I hereby certify that I have read and understood the above statements; that I agree on behalf of Hospital to be bound by the statements; and that I am authorized to bind Hospital and to certify to the above.

Signature

Maura Walsh

Name (print or type)

Date

Senior Vice President

Title

TEXAS HEALTH AND HUMAN SERVICES COMMISSION

MEDICAID SUPPLEMENTAL PAYMENT PROGRAM

CERTIFICATION OF USE OF PAYMENT

Knapp Medical Center Hospital

TPI Number: 135035706

STATE FISCAL YEAR 2007

Knapp Medical Center (Hospital) is a party to an indigent care affiliation agreement (Affiliation Agreement) with Hidalgo County, a Hospital District or a State or Local Governmental entity (as appropriate, referred to as the "funding entity"), under which Hospital provides uncompensated care at a volume defined in the Affiliation Agreement. As a privately owned and operated hospital associated under an Affiliation Agreement with the funding entity, Hospital is eligible to receive supplemental Medicaid payments pursuant to either or both Section (t) of Attachment 4.19-A and Section (8) of Attachment 4.19-B of the Texas Medicaid State Plan ("supplemental payment program") and pursuant to the regulations at 1 Tex. Admin. Code §§ 355.8061 and 355.8063. The funding entity transfers part of its tax revenue via intergovernmental transfer (IGT) to the Texas Health and Human Services Commission (HHSC) for the non-federal share of the supplemental payment program.

Eligibility to receive supplemental payments. Hospital certifies that it is eligible to receive payments under the supplemental payment program.

Use of supplemental payments. Hospital certifies that its use of all or any part of any supplemental payments made to it under this supplemental payment program will be in compliance with section 355.8061 and 355.8063 of the Texas Administrative Code. Specifically, Hospital certifies that no part of any supplemental payment paid to Hospital has been or will be:

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- used to fund any contingent fee, consulting fee, or legal fee arrangement associated with Hospital's receipt of the supplemental funds.

Recoupment. If the Centers for Medicare and Medicaid Services (CMS) of the U. S. Department of Health and Human Services recoups federal financial participation related to Hospital's receipt and/or use of supplemental payments authorized under this supplemental payment program, HHSC will set-off or recoup the amount disallowed by CMS.

HHSC first will seek recovery from Hospital of the entire amount to be recouped by CMS, subject to any rights of administrative appeal Hospital may have. If, within 30 days of Hospital's receipt of HHSC's written notice of recoupment, Hospital has not paid the full

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Copies of the Affiliation Agreement shall be made available to the public and will be provided to HHSC on request.

On behalf of Hospital, I hereby certify that I have read and understood the above statements; that I agree on behalf of Hospital to be bound by the statements; and that I am authorized to bind Hospital and to certify to the above.

Signature

James A. Summersett, III

Name (print or type)

Date

Chief Executive Officer

Title

TEXAS HEALTH AND HUMAN SERVICES COMMISSION

MEDICAID SUPPLEMENTAL PAYMENT PROGRAM

CERTIFICATION OF USE OF PAYMENT

McAllen Medical Center Hospital

TPI Number: 094217902

STATE FISCAL YEAR 2007

McAllen Medical Center (Hospital) is a party to an indigent care affiliation agreement (Affiliation Agreement) with Hidalgo County, a Hospital District or a State or Local Governmental entity (as appropriate, referred to as the "funding entity"), under which Hospital provides uncompensated care at a volume defined in the Affiliation Agreement. As a privately owned and operated hospital associated under an Affiliation Agreement with the funding entity, Hospital is eligible to receive supplemental Medicaid payments pursuant to either or both Section (t) of Attachment 4.19-A and Section (8) of Attachment 4.19-B of the Texas Medicaid State Plan ("supplemental payment program") and pursuant to the regulations at 1 Tex. Admin. Code §§ 355.8061 and 355.8063. The funding entity transfers part of its tax revenue via intergovernmental transfer (IGT) to the Texas Health and Human Services Commission (HHSC) for the non-federal share of the supplemental payment program.

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Copies of the Affiliation Agreement shall be made available to the public and will be provided to HHSC on request.

On behalf of Hospital, I hereby certify that I have read and understood the above statements; that I agree on behalf of Hospital to be bound by the statements; and that I am authorized to bind Hospital and to certify to the above.

Signature

Douglas A. Matney

Name (print or type)

Date

Group Director

Title

TEXAS HEALTH AND HUMAN SERVICES COMMISSION

MEDICAID SUPPLEMENTAL PAYMENT PROGRAM

CERTIFICATION OF USE OF PAYMENT

Mission Regional Medical Center Hospital

TPI Number: 112679902

STATE FISCAL YEAR 2007

Mission Regional Medical Center (Hospital) is a party to an indigent care affiliation agreement (Affiliation Agreement) with Hidalgo County, a Hospital District or a State or Local Governmental entity (as appropriate, referred to as the "funding entity"), under which Hospital provides uncompensated care at a volume defined in the Affiliation Agreement. As a privately owned and operated hospital associated under an Affiliation Agreement with the funding entity, Hospital is eligible to receive supplemental Medicaid payments pursuant to either or both Section (t) of Attachment 4.19-A and Section (8) of Attachment 4.19-B of the Texas Medicaid State Plan ("supplemental payment program") and pursuant to the regulations at 1 Tex. Admin. Code §§ 355.8061 and 355.8063. The funding entity transfers part of its tax revenue via intergovernmental transfer (IGT) to the Texas Health and Human Services Commission (HHSC) for the non-federal share of the supplemental payment program.

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- used to fund any contingent fee, consulting fee, or legal fee arrangement associated with Hospital's receipt of the supplemental funds.

Recoupment. If the Centers for Medicare and Medicaid Services (CMS) of the U. S. Department of Health and Human Services recoups federal financial participation related to Hospital's receipt and/or use of supplemental payments authorized under this supplemental payment program, HHSC will set-off or recoup the amount disallowed by CMS.

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Copies of the Affiliation Agreement shall be made available to the public and will be provided to HHSC on request.

On behalf of Hospital, I hereby certify that I have read and understood the above statements; that I agree on behalf of Hospital to be bound by the statements; and that I am authorized to bind Hospital and to certify to the above.

Signature

Javier Iruegas

Name (print or type)

Date

Chief Executive Officer

Title

Eddie Olivarez

From: Jeff Brinker [brinker@gl-law.com]
Sent: Tuesday, March 13, 2007 11:20 PM
To: Doug.Matney@uhsrgv.com; James Summersett; Javier Iruegas; Lawrence Gelman; Stephen Jones
Cc: scrain@atlashall.com; eddie.olivarez@hchd.org; bob.halinski@uhsinc.com; Curtis Haley; David.Critchlow@HCAHealthcare.com; Dennis Rusch; gjerset@gl-law.com; Jay St. Pierre; Jeff Brinker; j.darling@dhr-rgv.com; Kevin Keeling; linda.resendez@uhsrgv.com; Lisa.Frenkel@HCAHealthcare.com; Randy Slack; Robert Saucedo; Shauna Lorenz; skip.courtney@uhsinc.com; Stephen Elwell; Susan Turley
Subject: Hidalgo UPL Hospital Certification Forms

As mentioned earlier today, attached are a letter and certification forms for each hospital regarding the Hidalgo County Medicaid supplemental payment program. The forms are consistent with the requirements set forth in the State's rules for the regional UPL programs that will be published next week.

As set forth in the letter, we ask that the hospitals execute the applicable certification forms and return them to us no later than March 23rd so that we can submit them to HHSC prior to March 31st. For Rio Grande, we sent the certification form directly to the Division office for execution by Ms. Walsh. We also sent separate correspondence to the County concerning the form that we request Hidalgo County execute.

Please let us know if you have any questions concerning the forms or the remaining processes for Medicaid UPL funding in April. Thank you.

Jefferson M. Brinker, Attorney
GJERSET & LORENZ, LLP
2801 Via Fortuna, Ste. 500
Austin, TX 78746
Phone: (512) 899-3995
Cell: (512) 773-9344
Fax: (512) 899-3939
Website: www.gl-law.com

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AI-3033

9.A.

City of Donna - bunker gear
CC REGULAR

Date: 03/27/2007
Submitted By: Estella Webber, URBAN COUNTY
Department: URBAN COUNTY
Agenda Area: Urban County

Agenda Item

CAPTION

The City of Donna is requesting approval to purchase bunker gear from Wilson Fire Rescue in the amount of \$16,464.00 utilizing FY 17 (2004) UCP funds.

BACKGROUND

The City of Donna is requesting approval to purchase 13 complete bunker gear sets for the volunteer fire department. City of Donna council took action on March 20, 2007, and approved Wilson Fire Rescue, the lowest of four quotes obtained. Staff has reviewed and recommends approval.

Vendor: Wilson Fire Rescue
Purchase amount: \$16,464.00
Funds Available: \$20,988.49
(2004) Fire Station/Equipment - Donna

Revenue & Expenditures

Attachments

Link: [bunker gear](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/21/2007 02:42 PM	APRV
2	Dale Kennan	Dale Kennan	03/22/2007 07:31 AM	APRV
3	Purchasing Department	Marty Salazar	03/22/2007 08:04 AM	APRV
4	Auditor's Office	Linda Fong	03/24/2007 08:35 AM	APRV
5	Court Administrator			NEW

Form Started By: Estella Webber

Started On: 03/20/2007 08:27 AM

Final Approval Date:

URBAN COUNTY PROGRAM

Hidalgo County Commissioners' Court Agenda Request Form

No. _____.

Date: March 19, 2007 Meeting Date Request: March 27, 2007

Deadline for Action: March 27, 2007 Contact Person: Diana R. Serna

Department: Urban County Program Phone: (956) 787-8127 Fax: (956) 787-5291

Diana R. Serna, UCP Director 

Caption:

The City of Donna is requesting approval to purchase bunker gear from Wilson Fire Rescue in the amount of \$16,464.00 utilizing FY 17 (2004) UCP funds.

Background:

The City of Donna is requesting approval to purchase 13 complete bunker gear sets for the volunteer fire department. City of Donna council took action on March 20, 2007, and approved Wilson Fire Rescue, the lowest of four quotes obtained. Staff has reviewed and recommends approval.

Vendor: **Wilson Fire Rescue**
Purchase amount: \$ **16,464.00**
Funds Available: \$ **20,988.49 (2004) Fire Station/Equipment- Donna**

Deputy Director: 

Manager: 

Finance: 

Please initial for approval:

Legal Counsel _____ **Budget** _____ **Human Resources** _____

Dept./Fund No. _____ Amt. Expended: \$ _____ Funds/Staffing Budgeted: Yes: _____ No: _____
Account Code: _____ Impact on Future Budget: Yes _____ No _____

Comments:

Action taken by Commissioner's Court:

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



March 19, 2007

Mr. Antonio "Tony" Barco
CDBG Manager
Hidalgo County Urban County Program
1916 Tesoro Blvd.
Pharr, Texas 78577

Dear Mr. Barco,

On March 20, 2007, the City of Donna City Council will meet to approve the bunker gear for the Donna Fire Department funded by Hidalgo County Urban County program. The lowest bid we will recommend to award is with Willson Fire/Rescue in the amount of \$16,464.00. Other bids are enclosed for your review.

Please let me know when this item gets approved by Hidalgo County Commissioners Court so we can place our order.

If you should have any questions, please contact me at (956) 464-3314.

Thank You,

A handwritten signature in black ink, appearing to read "P.R. Avila II".

P.R. Avila II
City Manager

MAR 19 2007

aw.

**URBAN COUNTY PROGRAM
COUNTY OF HIDALGO**

Price Quotations

VENDOR #1

Name: WILSON FIRE RESCUE Person Contacted: GABE LABONTE Phone: 800-959-0920

Item#	Quantity	Description	Amount
	1	AS LISTED ON SPECIFICATION SHEET.	\$16,464.00
		INCLUDES ALL LABELS & LOGOS	

VENDOR #2

Name: MUNICIPAL EMERGENCY SERV Person Contacted: MILTON UMIKER Phone: 713-948-0484

Item#	Quantity	Description	Amount
	1	AS LISTED ON SPECIFICATION SHEET	\$ 17,017.00

VENDOR #3

Name: DOOLEY TACKABERRY Person Contacted: ABIEL TORRES Phone: 281-479-9700

Item#	Quantity	Description	Amount
	1	AS LISTED ON SPECIFICATION SHEET	\$17346.50

Recommendation: Award Bid to Vendor #1

Requested by: _____

Date

Approved by: J.R. [Signature]

Date

3/19/07

Form UCA - 5

Approved by [Signature]
U.C.P.

3/19/07

MAR 19 2007

Gu

**URBAN COUNTY PROGRAM
COUNTY OF HIDALGO**

Price Quotations

VENDOR #4

Name: FERRERA FIRE APPARATUS Person Contacted: JIM FERREL Phone: 800-332-7402

Item#	Quantity	Description	Amount
	1	AS LISTED ON SPECIFICATION SHEET	\$17,571.00

VENDOR #5

Name: _____ Person Contacted: _____ Phone: _____

Item#	Quantity	Description	Amount

VENDOR #6

Name: _____ Person Contacted: _____ Phone: _____

Item#	Quantity	Description	Amount

Recommendation: _____

Requested by: _____ Date _____ Approved by: _____ Date _____



WILSON FIRE/RESCUE

754 ROCK STREET
NEW BRAUNFELS, TX 78130

SA METRO
830 609-0920

TOLL FREE
1-800-959-0920

FAX
830 625-2415



**NAFECO
INC**

To:

CITY OF DONNA
307 S. 12TH STREET
DONNA, TX 78537

ATTN: ADRIANA SOLIS

Ship To:

DATE 2/8/07

SALES ORDER ☐
QUOTE ☒

P.O.#	PHONE #	FAX	FOB	TERMS	TAX ID	SALES REP
	956-464-3314		DONNA, TX	NET 30		KW SR

QTY	ITEM	DESCRIPTION	UNIT PR	TOTAL
13	LION	#ACLTMD907 LIBERTY STYLE TAN ADVANCE COAT (07 NFPA)	\$550.00	\$7,150.00
13	LION	#APLBMD907 LIBERTY STYLE TAN ADVANCE HIGH BACK PANTS W/NAVY H-STYLE QUICK ADJUST SUSPENDERS NOTE: EXCEPTION TO PANTS-NON INTEGRATED SUSPENDERS	\$365.00	\$4,745.00
13	SHELBY	#5280 ELK/PIGSKIN GLOVES W/O WRISTLET	\$48.00	\$624.00
13	NAFECO	#11422 INSULATED KEVLAR LINED RUBBER BOOTS	\$99.00	\$1,287.00
13	LION	#LFH2120E CONWAY CLASSIC STYLE HELMET W/4" FACESHLD	\$175.00	\$2,275.00
13	PGI	#PAC-II-P84 YELLOW P84 LONG HOOD	\$26.00	\$338.00

MAR 19 2007

THANK YOU FOR YOUR BUSINESS! IT IS AN HONOR TO SERVE YOU!

PLEASE MAKE CHECKS PAYABLE TO:

NAFECO, INC.

1515 W. MOULTON STREET

DECATUR, AL 35601

SUBTOTAL

TAX

FREIGHT

TOTAL

\$16,419.00

\$45.00

\$16,464.00

**CITY OF DONNA BID RESPONSE FOR PROTECTIVE CLOTHING**

	<u>EA.</u>	<u>TOTAL PRICE</u>
Coat	\$ 590.00	\$ 7,670.00
Pant	\$ 390.00	\$ 5,070.00
Gloves	\$ 42.00	\$ 546.00
Boots	\$ 92.00	\$ 1,196.00
Helmets	\$ 177.00	\$ 2,301.00
Hoods	\$ 18.00	\$ 234.00
Freight	N/C	

Total price quoted: \$ 17,017.00

Written Price Quoted: Seventeen thousand and seventeen dollars

Delivered by: 30 days from receipt of order

**Company: Municipal Emergency Services Inc.
Address: 3500 South Richey St. Ste. 170
City/St/Zip Houston, TX 77017**

Phone #: 512-848-8411

Fax #: 512-868-6604

Authorized Signature:

A handwritten signature in black ink, appearing to read "Milton Umiker", written over a horizontal line.

Printed Name:

MILTON UMIKER

Municipal Emergency Services, Inc.

3500 S. Richey, Suite 170, Houston, TX 77017 Toll Free 800-784-0404 Phone 713-948 0484 Fax 713-910-3300



DOOLEY TACKABERRY

Houston Corporate Headquarters
1515 W. 13th Street, P.O. Box 9700
Deer Park, Texas 77536 USA
PHONE: 281.479.9700 FAX: 281.479.6321
TOLL FREE: 800.833.0247 FAX: 800.282.4365

QUOTATION

*06311
CITY OF DONNA

DATE: 02/20/07
OUR REFERENCE:
910608
YOUR REFERENCE:

PAGE 1 of 2
SLSM: 108

Attention: ADRIANA

We are pleased to submit the following quotation for your consideration.

ITEM	QTY	PART NUMBER AND DESCRIPTION	UNIT PRICE	U/M	EXTENSION
1	2	FYREPEL NO. 10-24607C-M COAT, BUNKER, ADVANCE, KHAKI, 32" LONG, 38-40" CHEST * * * * THESE COATS ARE 2007 NFPA COMPLIANT AND COME WITH MANDATORY DRAG RESCUE DEVICE	530.00	EA	\$1,060.00
2	5	FYREPEL NO. 10-24607C-L COAT, BUNKER, ADVANCE, KHAKI, 32" LONG, 42-44" CHEST	530.00	EA	\$2,650.00
3	4	FYREPEL NO. 10-24607C-XL COAT, BUNKER, ADVANCE, KHAKI, 32" LONG, 46-48" CHEST	530.00	EA	\$2,120.00
4	2	FYREPEL NO. 10-24607C-XXL COAT, BUNKER, ADVANCE, KHAKI, 32" LONG, 50-52" CHEST	560.00	EA	\$1,120.00
5	2	FYREPEL NO. 10-24607P-M PANT, BUNKER, ADVANCE, KHAKI, SZ MED, 34-36" WAIST, 29" INSM	410.00	EA	\$820.00
6	5	FYREPEL NO. 10-24607P-L PANT, BUNKER, ADVANCE, KHAKI, SZ LGE, 38-40" WAIST, 29" INSM	410.00	EA	\$2,050.00
7	4	FYREPEL NO. 10-24607P-XL	410.00	EA	\$1,640.00

Terms: NET 30 DAYS
Shipping Terms: OUR WAREHOUSE
Prices Firm: 03/09/07
Ship Via: MOTOR FREIGHT
Freight Terms: PREPAY & ADD
Shipment:

DOOLEY TACKABERRY

By

ABIEL TORRES

DOOLEY TACKABERRY

Fire & Safety - Equipment/Service/Systems

CITY OF DONNA

DATE: 02/20/07

OUR REFERENCE:

910608

YOUR REFERENCE:

Quotation

Continued

PAGE 2 of 2

ITEM	QTY	PART NUMBER AND DESCRIPTION	UNIT PRICE	U/M	EXTENSION
		PANT, BUNKER, ADVANCE, KHAKI, SZ XL, 42-44" WAIST, 29" INSM			
8	2	FYREPEL NO. 10-24607P-XXL PANT, BUNKER, ADVANCE, KHAKI, SZ XXL, 46-48" WAIST, 29" INSM	450.00	EA	\$900.00
9	13	FYREPEL NO. CO-16 FYREPEL COAT OPTION, OUTERSHELL SHOULDER PATCHES	10.25	EA	\$133.25
10	65	FYREPEL NO. CO-26 FYREPEL COAT OPTION, REFLECTIVE LETTER OR NUMBER	4.25	EA	\$276.25
11	13	SHELBY NO. 5226-L GLOVE, FIREWALL, GAUNTLET, NFPA/OSHA, LARGE, PIG SKIN	41.00	PR	\$533.00
12	13	MORNING PRIDE - SERVUS NO. 1450-10M BOOT, FIREFIGHTER, RUBBER INSULATED, SIZE 10M	86.00	PR	\$1,118.00
13	13	MORNING PRIDE - HELMETS NO. HTHDOBF2PLUS-BK HELMET, BEN FRANKLIN II PLUS, BLACK, PADDED RATCHET	175.00	EA	\$2,275.00
14	13	DTI NO. 10-24770 HOOD, PROTECTIVE, 18", P-84, 3 PLY, RED, PACIIA	27.00	EA	\$351.00
		INBOUND FREIGHT*			300.00
		TOTAL PRICE			\$17,346.50

Terms & Conditions Shown on Page 1 Apply

*The Heart of the Valley*307 S. 12th St.

Donna, TX 78537

(956) 464-3314 Fax: (956) 464-9923

website: donna.ci.donna.lib.tx.us

FAX COVER SHEET**To: Antonio "Tony" Barco****Co.: Urban County****Fax: 956-787-5291****Phone: 956-787-8127****Date: 3-19-07****# of Pages: 7 (Inc. Cover Sheet)**

☐ Urgent ☐ For Review ☐ Please Comment ☐ Reply ASAP ☐ Per Your Request

From☒ P.R. Avila, City Manager☐ Martha Alvarado, City Secretary☐ Daniel Downs, Fin. Director☐ Marco Vasquez, Accounting☐ Norma L. Yanez, Tax Assessor☐ Juan Gonzalez, Bldg. Inspector☐ Jesse Castillo, Code Enforcement☐ Adriana Solis, Permit Clerk☐ Elizabeth Boyce, Adm. Sec.☐ Chris Garza, Finance☐ Henry Rios, Accts. Payable☐ Tony Muñoz, Accounting☐ Norma L. Garcia, Receptionist☐ Leo Villarreal, Planning Director☐ Nancy Hernandez, Planning Secretary☐ Mary Jane Perez, Cemetery Clerk**Comments:**

If you have any questions, I can be reached at (956) 464-3314.

Thanks,
P.R. Avila II

MAR 19 2007

The documents accompanying this fax transmission may contain information from the City of Donna, which is confidential or privileged. The information is intended for the use of the individual or entity to which it is directed. If you are not the intended recipient, be aware that any disclosure, copying, distribution or use of the contents of the fax is prohibited. If you have received this fax in error, please disregard and dispose of it immediately.

AI-3035

9.B.

Colonia Grant - Pct. # 3

CC REGULAR

Date: 03/27/2007

Submitted By: Estella Webber, URBAN COUNTY

Department: URBAN COUNTY

Agenda Area: Urban County

Agenda Item

CAPTION

Approval of ORCA 2005 Colonia Construction Grant # 725195 Contract with Jimmy Closner & Sons Construction Co., Inc. of Mercedes, Texas in the amount of \$260,325 for first time sewer improvements to 22 residents in Colonia Corina's Corner and Bella Vista located in the City of Alton ETJ area in Pct. # 3.

BACKGROUND

The project consists of first time sewer improvements including sewer service yard lines and septic tank remediation to 22 residents in Colonia Corina's Corner and Bella Vista located in Pct. # 3. Bid opening was held on Wednesday, January 10, 2007 and Jimmy Closner & Sons Construction Co., Inc. was the lowest of three (3) bidders. Additional funding was reprogrammed for this project on March 13, 2007 by the City of Alton. Attached please find the Engineers recommendation and the bid tabulation sheet.

UCP Colonia Staff recommends approval.

Contractor: Jimmy Closner and Sons Construction Co., Inc.

2005 Colonia Construction Grant # 725195: \$ 260,325.00

Total Contract Amount: \$ 260,325.00

2005 ORCA Construction Funds Available: \$ 152,590.00

City of Alton CDBG Matching Funds: \$ 111,412.96

City of Alton General Funds: 1,322.04

Total funds available: \$ 265,325.00

Revenue & Expenditures

Attachments

Link: [Grant](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/21/2007 02:49 PM	APRV
2	Dale Kennan	Dale Kennan	03/22/2007 07:50 AM	APRV
3	Purchasing Department	Marty Salazar	03/22/2007 08:04 AM	APRV
4	Auditor's Office	Linda Fong	03/24/2007 08:37 AM	APRV
5	Court Administrator			NEW

Form Started By: Estella Webber

Started On: 03/20/2007 09:04 AM

Final Approval Date:

URBAN COUNTY PROGRAM

Hidalgo County Commissioners' Court Agenda Request Form

No. _____

Date: 03/13/2007
Deadline for Action: 03/20/2007
Department: Urban County Program

Meeting Date Request: 03/20/2007
Contact Person: Ms. Diana R. Serna
Phone: (956) 787-8127 Fax: (956) 787-5291

Ms. Diana R. Serna, Urban County Program Director



Caption:

Approval of ORCA 2005 Colonia Construction Grant #725195 Contract with Jimmy Closner & Sons Construction Co., Inc. of Mercedes, Texas in the amount of \$260,325 for first time sewer improvements to 22 residents in Colonia Corina's Corner and Bella Vista located in Pct. # 3.

Background:

The project consists of first time sewer improvements including sewer service yard lines and septic tank remediation to 22 residents in Colonia Corina's Corner and Bella Vista located in Pct. # 3. Bid opening was held on Wednesday, February 21, 2007 and Jimmy Closner & Sons Construction Co., Inc. was the lowest of three (3) bidders. Attached please find the Engineers recommendation and the bid tabulation sheet.

UCP Colonia Staff recommends approval.

Contractor: Jimmy Closner and Sons construction Co., Inc.

2005 Colonia Construction Grant # 725195: \$ 260,325.00
Total Contract Amount: \$ 260,325.00

2005 ORCA Construction Funds Available: \$ 152,590.00
City of Alton Matching Funds: \$ 111,412.96
Total funds available: \$ 264,002.96

Fin. 

Please initial for approval:

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

Comments:

Action taken by Commissioner's Court:

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

JAVIER HINOJOSA ENGINEERING/Consulting Engineers

March 13, 2007

Ms. Diana R. Serna, Director
c/o Pete De La Cruz, Colonia Manager
County of Hidalgo Urban County Program
1916 Tesoro Blvd.
Pharr, Texas 78577

**Re: Corina's Corner and Bella Vista - Sanitary Sewer Improvements
ORCA Grant #725195**

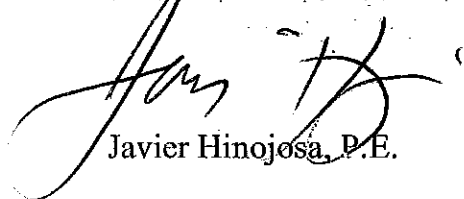
Dear Ms. Serna,

Bids were received and opened for the Corina's Corner and Bella Vista - Sanitary Sewer Improvements on January 10, 2007. A total of three bids were received with Jimmy Closner & Sons being the low bidder with a total base bid of \$260,325.00. Attached is a copy of the bid tabulation for your review. Jimmy Closner & Sons is a reputable firm who has constructed numerous projects within Hidalgo County. We recommend award of the contract to Jimmy Closner & Sons in the amount of \$260,325.00.

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

Sincerely,

JAVIER HINOJOSA ENGINEERING



Javier Hinojosa, P.E.

416 E. Dove Avenue

McAllen, Texas 78504

Tel: (956) 668-1588

Fax: (956) 994-8102

HIDALGO COUNTY PURCHASING DEPARTMENT BID TABULATION SHEET

DEPARTMENT NAME: COUNTY OF HIDALGO URBAN COUNTY PROGRAM	
BID OPENING DATE: January 10, 2007	BID OPENING TIME: 9:30 A.M.
DESCRIPTION OF BID: "SANITARY SEWER IMPROVEMENTS FOR COLONIA CORINA'S CORNER AND BELLA VISTA" ORCA GRANT NO: 725195	

BID NO.	BIDDER/COMPANY NAME	TOTAL BASE CHARGE	Bid Bond/Cashier's Check Included
1	RAMOS INDUSTRIES INC.	\$364,267.80	BID BOND
2	JIMMY CLOSNER & SONS	\$260,325.00	BID BOND
3	JM CONSTRUCTION	\$426,025.00	BID BOND
4			
5			
6			
7			
8			

BID TABULATION SHEET
County of Hidalgo / Urban County Program
Corina's Corner and Bella Vista Subdivisions - Sanitary Sewer Improvements
Bid Date: January 10, 2007 @ 9:30 a.m.

	<u>QUANTITIES</u>	<u>Jimmy Closner & Sons</u>	<u>Ramos Industries</u>	<u>J.M. Construction</u>
A. Storm Drainage				
1 12" SS Pipe (8' - 10' Deep)	700 LF	\$26.50	\$57.00	\$25.00
2 12" SS Pipe (10' - 12' Deep)	825 LF	\$28.50	\$61.00	\$32.00
3 12" SS Pipe (12' - 14' Deep)	700 LF	\$32.50	\$66.00	\$40.00
4 12" SS Pipe (14' - 18' Deep)	1,200 EA	\$42.50	\$71.00	\$85.00
5 Standard Manhole	10 LF	\$1,850.00	\$2,800.00	\$3,100.00
6 Stub Out	1 EA	\$1,200.00	\$261.00	\$1,500.00
7 Extra Depth Manhole	70 LF	\$135.00	\$218.00	\$275.00
8 Tie To Exist. Manhole	1 EA	\$1,200.00	\$523.00	\$4,500.00
9 12" X 4" Wye	9 EA	\$125.00	\$224.00	\$1,050.00
10 4" Service Pipe	500 LF	\$12.00	\$15.00	\$15.00
11 Bore Service Pipe	300 LF	\$32.00	\$45.00	\$33.00
12 Trench Protection	3,425 LF	\$13.50	\$1.00	\$10.00
13 Driveway Repair (Concrete)	5 EA	\$850.00	\$400.00	\$875.00
14 Driveway Repair (Asphalt)	2 EA	\$650.00	\$300.00	\$500.00
15 Driveway Repair (Caliche)	12 EA	\$450.00	\$200.00	\$450.00
16 4" SS Extension from Lot Lines	9 EA	\$600.00	\$500.00	\$1,400.00
To Houses (Reconnect To homes including Clean-outs and other Plumbing issues)				
17 Remediate / Abandon Septic Tank	9 EA	\$125.00	\$750.00	\$375.00
Subtotal (Item A)		\$226,600.00	\$308,360.00	\$318,000.00
B. Bella Vista Subdivision				
1 Connect To Exist. 10" Sanitary Sewer Line with 4" Saddle Wye	13 EA	\$550.00	\$750.00	\$2,200.00
2 4" Sanitary Sewer Service Pipe	700 LF	\$6.00	\$17.00	\$33.00
3 Street Pavement Repair	700 LF	\$12.00	\$22.00	\$41.00
4 Clean-Outs and Other Plumbing issues	13 EA	\$350.00	\$200.00	\$350.00
5 Remediate / Abandon Septic Tank	13 EA	\$125.00	\$750.00	\$375.00
6 4" SS Extension from Lot Lines	13 EA	\$600.00	\$500.00	\$1,400.00
To Houses (Reconnect To homes including Clean-outs and other Plumbing issues)				
Subtotal (Item B)		\$33,725.00	\$55,900.00	\$108,025.00
TOTAL BASE BID (ITEMS A & B)		\$260,325.00	\$364,260.00	\$426,025.00

AI-3089

10.A.

Planning Department
CC REGULAR

Date: 03/27/2007
Submitted By: Nora Cavazos, PLANNING DEPT.
Submitted For: Raul Sesin
Department: PLANNING DEPT.
Agenda Area: Planning Department

Agenda Item

CAPTION

Approval of reimbursement of cash deposit for the following:
1. Hopewell Gardens Subdivision – Pct. 4 (Baldemar Balderas)
2. Jesmer Subdivision – Pct. 3 (Esmeralda Garza)

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Hopewell Gardens;reimbursement](#)

Link: [Jesmer;reimbursement](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/22/2007 05:22 AM	APRV
2	Dale Kennan	Dale Kennan	03/22/2007 08:01 AM	APRV
3	Purchasing Department	Marty Salazar	03/22/2007 08:16 AM	APRV
4	Auditor's Office	Linda Fong	03/24/2007 08:39 AM	APRV
5	Court Administrator			NEW

Form Started By: Nora Cavazos

Started On: 03/21/2007 03:08 PM

Final Approval Date:



Raul E. Sesin, P.E.
Planning Administrator

PLANNING DEPARTMENT

County Of Hidalgo

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

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

DATE: MARCH 21, 2007

RE: HOPEWELL GARDENS SUBDIVISION – PCT. 4

ON FEBRUARY 13, 2007, THE COUNTY COMMISSIONERS COURT GRANTED FINAL APPROVAL WITH A CASH DEPOSIT FOR THE ABOVE REFERENCED SUBDIVISION. THE CASH DEPOSIT WAS USED TO SECURE THE FUNDS FOR PAVING IMPROVEMENTS.

THE DEVELOPER IS REQUESTING A REIMBURSEMENT IN THE AMOUNT OF \$20,000.00 DOLLARS FROM THE CASH DEPOSIT. ATTACHED IS A LETTER FROM THE CITY OF EDINBURG STATING THAT THE SUBDIVISION HAS BEEN REINSPECTED AND APPROVED.

STAFF RECOMMENDS APPROVAL FOR A REIMBURSEMENT OF THE CASH DEPOSIT IN THE AMOUNT OF \$20,000.00 FOR THE AFOREMENTIONED IMPROVEMENTS.



Raul E. Sesin, P.E.
Planning Administrator

PLANNING DEPARTMENT

County Of Hidalgo



March 14, 2007

Raul Sesin, PE, CFM, Planning Administrator
County of Hidalgo
1304 S. 25th Street
Edinburg, Texas 78539

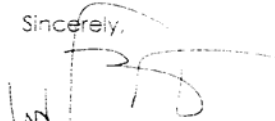
RE: **Hopewell Gardens Subdivisions** – Final Acceptance and Refunding of Escrow Deposit

Dear Mr. Sesin,

Please be advised that the improvements for the above referenced subdivision have been re-inspected and approved by the City of Edinburg. The City has received a 1-year warranty letter from the Contractor of record and shall be forwarded to the County. Should any warranty issues arise, the City will coordinate any necessary repairs with the Contractor and the County. Also, in regards to the security deposit of \$20,000.00 the City has no objection in refunding the full amount to Mr. Balderas.

Should you have any questions or require additional information, please do not hesitate to call me at (956) 292-2088.

Sincerely,


Rafael Posadas, PE
City Engineer

Cc: Juan Lopez, Director of Planning
Abel Beltran, Subdivision Coordinator
Melden & Hunt, Inc.
File



210 W. McIntyre • P.O. Box 1079 • Edinburg, Texas 78540
Phone (956) 383-5661 • Fax (956) 383-7111





PLANNING DEPARTMENT

County Of Hidalgo

Raul E. Sesin, P.E.
Planning Administrator



HIDALGO COUNTY PLANNING DEPARTMENT

Nº 056810

Official Receipt for Fees

Dec. 27, 2006

RECEIVED OF: Baldemar Balderras \$ 20,000.00
Twenty thousand and 00/100 DOLLARS

SUBDIVISION: Hopewell Gardens (St. Repardo) DEVELOPER

COST OF PAVING _____ COST OF DRAINAGE _____ PCT. _____

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

Other		
Total		

SUBDIVISION FEES
1100-341-30-210-001 0-000

Filing/Review Fee		
2% Inspection Fee		
Maps		
Subd. Rules Book		
Other		
Total		

ESCROWS

1/3 Paving	Acct#
Septic Tanks	-1100-211-00-000-018-0-000
Other <u>St. Repardo</u>	<u>20,000.00</u>
Total	<u>20,000.00</u>

M.O. ☐ ☐
CHECK ☒ 62264 CASH ☐

Maria D. Carrasco
PREPARED BY:

Auditor's Form - ECPD 0001: Rev. 6-04

NOTICE TO CUSTOMER: YOU WILL BE REQUIRED TO PURCHASE AN INSURANCE COMPANY INDEMNITY BOND ACCEPTABLE TO THIS BANK BEFORE THIS CASHIER'S CHECK WILL BE REPLACED OR REISSUED IF LOST, MISPLACED OR STOLEN.		62264
NOTE 37647 BALDEMAR BALDERAS ST. REPARO INTER HOPEWELL GARDEN		DATE DECEMBER 22, 2006
PAY TO THE ORDER OF HIDALGO COUNTY PLANNING		\$ 20,000.00
INTERNATIONAL BANK 20,000.00 DOLLARS		
LOAN CHECK		
062264 01149152721 99 0002 01		



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. SESIN, P.E., PLANNING ADMINISTRATOR

DATE: MARCH 21, 2007

RE: JESMER SUBDIVISION – PCT. 3

ON JANUARY 29, 2007, THE COUNTY COMMISSIONERS COURT GRANTED FINAL APPROVAL WITH A CASH DEPOSIT FOR THE ABOVE REFERENCED SUBDIVISION. THE CASH DEPOSIT WAS USED TO SECURE THE FUNDS FOR THE INSTALLATION OF ONE (1) SEPTIC TANK SYSTEM.

THE DEVELOPER IS REQUESTING A REIMBURSEMENT IN THE AMOUNT OF \$1,000.00 DOLLARS FROM THE CASH DEPOSIT. ATTACHED IS A LETTER FROM THE MCALLEN PUBLIC UTILITY DEPARTMENT STATING THAT JESMER SUBDIVISION WILL BE ALLOWED TO CONNECT TO THE SANITARY SEWER SYSTEM THEREFORE A SEPTIC TANK SYSTEM WILL NOT BE REQUIRED.

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



Raul E. Sesin, P.E.
Planning Administrator

PLANNING DEPARTMENT

County Of Hidalgo



McALLEN

PUBLIC UTILITY

TONY AGUIRRE, Chairman
CHARLES AMOS, Vice-Chairman
ROGER GARZA, Trustee
TREY PEBLEY, Trustee
SCOTT CRANE, Ex-Officio/Commissioner
ROEL RODRIGUEZ, P.E., General Manager

March 14, 2007

Humberto Garza
Hidalgo County Planning Department – Palmview Office
722 Breysogle, Building C
Mission, Texas 78572

RE: Jesmer Subdivision

Dear Mr. Garza:

Jesmer Subdivision will be required to connect to a public sanitary sewer system as part of the approval from McAllen Public Utility Board.

McAllen Public Utility will be providing a public sanitary sewer system across Conway Avenue and to be located along this property. Jesmer Subdivision will be allowed to connect to this sanitary sewer system.

Should you have any questions or require additional information, please contact me at (956) 688-3541 or via e-mail at smaldonado@mcallen.net.

Sincerely,
McAllen Public Utility

Saul D. Maldonado, E.I.T.
Assistant Utility Engineer

cc: Marco A. Vega, P.E., Utility Engineer
Pablo Pena, Jr., P.E., Pena Engineering
Esmeralda Garza, Jesmer Subdivision



PLANNING DEPARTMENT

County Of Hidalgo

Raul E. Sesin, P.E.
Planning Administrator



HIDALGO COUNTY PLANNING DEPARTMENT

No 0568181

Official Receipt for Fees

Jan. 17, 2007

RECEIVED OF: Jesus & Esmeralda Garza \$ 1,000.00
One thousand and 00/100 DOLLARS

SUBDIVISION: Geomet Surveys DEVELOPER

COST OF PAVING _____ COST OF DRAINAGE _____ PCT. _____

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

Other		
Total		

SUBDIVISION FEES
1100-341-30-210-001 0-000

Filing/Review Fee		
2% Inspection Fee		
Maps		
Subd. Rules Book		
Other		
Total		

ESCROWS

1/3 Paving	Acct#
Septic Tanks	01-1100-211-00-000-018-0-000
1 Tank	1,000.00
Other	
Total	1,000.00

M.O. ☐

CHECK ☒ 496 CASH ☐

Chela D. Garza
PREPARED BY:

Auditor's Form - ECPD 0001: Rev. 6-04

JESUS GARZA
ESMERALDA GARZA
P.O. BOX 5000-117
PALMVIEW, TX 78572

88-1544/1149
2034123

496

DATE 1-17-07

PAY TO Hidalgo County \$ 1000.00
THE ORDER OF One thousand Dollars 00/100 DOLLARS



MEMO

Esmeralda Garza MP

⑆114915447⑆0496⑆203 4123⑈

AI-3042

11.A.

Elections Administrator
CC REGULAR

Date: 03/27/2007

Submitted By: Teresa Navarro, ELECTIONS DEPT.

Department: ELECTIONS DEPT.

Agenda Item

CAPTION

Discussion, consideration and approval of the Election Services (leasing of voting equipment) between the County of Hidalgo and Mercedes, ISD for their May 12, 2007 Trustee Election.

BACKGROUND

\$100.00 Leasing Fee for each iVotronic

\$100.00 Leasing Fee for each ADA iVotronic

\$50.00 Programming Fee

Voting Machines purchased with HAVA grant funding will be allocated to program income.

Any other funds generated will be allocated as follows:

10% Election Services Revenue Account

90% GF Rental Revenues

Revenue & Expenditures

Attachments

Link: [Mercedes ISD](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/21/2007 03:24 PM	APRV
2	Damaris San Miguel	Damaris San Miguel	03/23/2007 08:45 AM	APRV
3	Purchasing Department	Marty Salazar	03/23/2007 01:17 PM	APRV
4	Auditor's Office	Linda Fong	03/24/2007 08:40 AM	APRV
5	Court Administrator			NEW

Form Started By: Teresa Navarro

Started On: 03/20/2007 01:42 PM

Final Approval Date:

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

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

RECITALS

WHEREAS, _____, by appropriate action of its governing body acting in accordance with all applicable laws, has called an election to be held on Saturday, May 12, 2007 and desires that certain election services be provided by ADMINISTRATOR through her Elections Department; and

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

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

NOW, THEREFORE, it is hereby agreed as follows:

ARTICLE I

PURPOSE

1.01. The parties hereto have entered into this Contract for election services described in Article II to be provided to _____ for its election to be held on May 12, 2007 and any Runoff, if applicable.

ARTICLE II

SERVICES

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

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

- (B) Distribute the lists of registered voters to be used in conducting the election, as provided by Hidalgo County Voter Registration pursuant to the request by _____;
- (C) Provide information for election officers;
- (D) Provide general overall supervision of the election and advisory services; and
- (E) Provide such incidental related services as may be necessary to effect the election.

ARTICLE III

SCHEDULE FOR PERFORMANCE OF SERVICES

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

ARTICLE IV

SERVICES NOT PROVIDED BY COUNTY

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

ARTICLE V

TERM

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

ARTICLE VI

COST OF SERVICE AND BILLING

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

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

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

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

ARTICLE VII

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

ARTICLE VIII

GENERAL PROVISIONS

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

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

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

respecting the written subject matter.

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

SIGNED this ____ day of _____, 2007

ELECTIONS ADMINISTRATOR

BY: _____
TERESA R. NAVARRO

NAME OF LEASING ENTITY

BY: _____

PRINT: _____

TITLE: _____

APPROVAL COUNTY OF HIDALGO:

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

ATTEST
BY: _____

PRINT: _____

TITLE: _____

ATTEST

BY: _____
ARTURO GUAJARDO, JR.
COUNTY CLERK

APPROVED AS TO LEGAL FORM:

ATLAS & HALL L.L.P.,

BY: _____
STEPHEN L. CRAIN

AI-3079

11.B.

Elections Administrator
CC REGULAR

Date: 03/27/2007

Submitted By: Teresa Navarro, ELECTIONS DEPT.

Department: ELECTIONS DEPT.

Agenda Item

CAPTION

Discussion, consideration and approval of the Elections Services Agreement (leasing of voting system) between the County of Hidalgo and City of Pharr, Texas for their May 12, 2007 Special Election.

BACKGROUND

\$100.00 Leasing Fee for each iVotronic

\$100.00 Leasing Fee for each ADA iVotronic

\$50.00 Programming Fee

Voting Machines purchased with HAVA grant funding will be allocated to program income.

Any other funds generated will be allocated as follows:

10% Election Services Revenue Account

90% GF Rental Revenues

Revenue & Expenditures

Attachments

Link: [Mercedes ISD & City of Pharr](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/21/2007 04:41 PM	APRV
2	Damaris San Miguel	Damaris San Miguel	03/23/2007 08:46 AM	APRV
3	Purchasing Department	Marty Salazar	03/23/2007 01:18 PM	APRV
4	Auditor's Office	Linda Fong	03/24/2007 08:41 AM	APRV
5	Court Administrator			NEW

Form Started By: Teresa Navarro

Started On: 03/21/2007 01:42 PM

Final Approval Date:

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

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

RECITALS

WHEREAS, _____, by appropriate action of its governing body acting in accordance with all applicable laws, has called an election to be held on Saturday, May 12, 2007 and desires that certain election services be provided by ADMINISTRATOR through her Elections Department; and

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

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

NOW, THEREFORE, it is hereby agreed as follows:

ARTICLE I

PURPOSE

1.01. The parties hereto have entered into this Contract for election services described in Article II to be provided to _____ for its election to be held on May 12, 2007 and any Runoff, if applicable.

ARTICLE II

SERVICES

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

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

- (B) Distribute the lists of registered voters to be used in conducting the election, as provided by Hidalgo County Voter Registration pursuant to the request by _____;
- (C) Provide information for election officers;
- (D) Provide general overall supervision of the election and advisory services; and
- (E) Provide such incidental related services as may be necessary to effect the election.

ARTICLE III

SCHEDULE FOR PERFORMANCE OF SERVICES

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

ARTICLE IV

SERVICES NOT PROVIDED BY COUNTY

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

ARTICLE V

TERM

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

ARTICLE VI

COST OF SERVICE AND BILLING

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

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

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

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

ARTICLE VII

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

ARTICLE VIII

GENERAL PROVISIONS

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

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

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

respecting the written subject matter.

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

SIGNED this ____ day of _____, 2007

ELECTIONS ADMINISTRATOR

BY: _____
TERESA R. NAVARRO

NAME OF LEASING ENTITY

BY: _____

PRINT: _____

TITLE: _____

APPROVAL COUNTY OF HIDALGO:

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

ATTEST
BY: _____

PRINT: _____

TITLE: _____

ATTEST

BY: _____
ARTURO GUAJARDO, JR.
COUNTY CLERK

APPROVED AS TO LEGAL FORM:

ATLAS & HALL L.L.P.,

BY: _____
STEPHEN L. CRAIN

AI-3082

11.C.

Elections Administrator
CC REGULAR

Date: 03/27/2007

Submitted By: Teresa Navarro, ELECTIONS DEPT.

Department: ELECTIONS DEPT.

Agenda Item

CAPTION

Amendment of the Early Voting Locations for the May 12, 2007 Special Constitutional Amendment Election.

BACKGROUND

Revenue & Expenditures

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/22/2007 05:29 AM	APRV
2	Damaris San Miguel	Damaris San Miguel	03/23/2007 09:26 AM	APRV
3	Purchasing Department	Marty Salazar	03/23/2007 01:18 PM	APRV
4	Auditor's Office	Linda Fong	03/24/2007 08:42 AM	APRV
5	Court Administrator			NEW

Form Started By: Teresa Navarro

Started On: 03/21/2007 01:49 PM

Final Approval Date:

AI-3093

11.D.

Elections Administrator
CC REGULAR

Date: 03/27/2007

Submitted By: Teresa Navarro, ELECTIONS DEPT.

Department: ELECTIONS DEPT.

Agenda Item

CAPTION

Discussion, consideration and approval of the Elections Services Agreement (leasing of voting system) between the County of Hidalgo and City of Sullivan, Texas for their May 12, 2007 Municipal Election.

BACKGROUND

\$100.00 Leasing Fee for each iVotronic

\$100.00 Leasing Fee for each ADA iVotronic

\$50.00 Programming Fee

Voting Machines purchased with HAVA grant funding will be allocated to program income.

Any other funds generated will be allocated as follows:

10% Election Services Revenue Account

90% GF Rental Revenues

Revenue & Expenditures

Attachments

Link: [Sullivan City](#)

Link: [Early Voting Schedule County](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/22/2007 05:18 AM	APRV
2	Damaris San Miguel	Damaris San Miguel	03/22/2007 03:57 PM	APRV
3	Purchasing Department	Marty Salazar	03/23/2007 07:30 AM	APRV
4	Auditor's Office	Linda Fong	03/24/2007 08:43 AM	APRV
5	Court Administrator			NEW

Form Started By: Teresa Navarro

Started On: 03/21/2007 03:22 PM

Final Approval Date:

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

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

RECITALS

WHEREAS, _____, by appropriate action of its governing body acting in accordance with all applicable laws, has called an election to be held on Saturday, May 12, 2007 and desires that certain election services be provided by ADMINISTRATOR through her Elections Department; and

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

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

NOW, THEREFORE, it is hereby agreed as follows:

ARTICLE I

PURPOSE

1.01. The parties hereto have entered into this Contract for election services described in Article II to be provided to _____ for its election to be held on May 12, 2007 and any Runoff, if applicable.

ARTICLE II

SERVICES

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

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

- (B) Distribute the lists of registered voters to be used in conducting the election, as provided by Hidalgo County Voter Registration pursuant to the request by _____;
- (C) Provide information for election officers;
- (D) Provide general overall supervision of the election and advisory services; and
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ARTICLE III

SCHEDULE FOR PERFORMANCE OF SERVICES

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

ARTICLE IV

SERVICES NOT PROVIDED BY COUNTY

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

ARTICLE V

TERM

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

ARTICLE VI

COST OF SERVICE AND BILLING

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

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

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

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

ARTICLE VII

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

ARTICLE VIII

GENERAL PROVISIONS

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

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

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

respecting the written subject matter.

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

SIGNED this ____ day of _____, 2007

ELECTIONS ADMINISTRATOR

BY: _____
TERESA R. NAVARRO

NAME OF LEASING ENTITY

BY: _____

PRINT: _____

TITLE: _____

APPROVAL COUNTY OF HIDALGO:

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

ATTEST
BY: _____

PRINT: _____

TITLE: _____

ATTEST

BY: _____
ARTURO GUAJARDO, JR.
COUNTY CLERK

APPROVED AS TO LEGAL FORM:

ATLAS & HALL L.L.P.,

BY: _____
STEPHEN L. CRAIN

FROM April 30 - May 8, 2007 - CALL (956) 784-VOTE (8683) FOR GENERAL INFORMATION
May 12, 2007 – SPECIAL CONSTITUTIONAL AMENDMENT ELECTION
EARLY VOTING SCHEDULE

<u>Dates</u>		<u>Hours</u>
Monday	April 30, 2007	8:00 A.M. -- 5:00 P.M.
Tuesday	May 1, 2007	8:00 A.M. -- 5:00 P.M.
Wednesday	May 2, 2007	8:00 A.M. -- 5:00 P.M.
Thursday	May 3, 2007	8:00 A.M. -- 5:00 P.M.
Friday	May 4, 2007	8:00 A.M. -- 5:00 P.M.
Saturday	May 5, 2007	8:00 A.M. -- 5:00 P.M.
Sunday	May 6, 2007	CLOSED
Monday	May 7, 2007	7:00 A.M. -- 7:00 P.M.
Tuesday	May 8, 2007	7:00 A.M. -- 7:00 P.M.

-----**EARLY VOTING SUBSTATION LOCATIONS**-----

<u>EDINBURG /SAN CARLOS SUB</u> ELECTIONS OFFICE 101 South 10 th Ave. Edinburg, Texas	<u>McALLEN SUB</u> “OLD” CITY HALL 311 North 15 th St. McAllen, Texas	<u>McALLEN SUB</u> LARK COMM. CENTER 2601 Lark Ave. McAllen, Texas	<u>McALLEN SUB</u> PALMER PAVILION 301 East Hackberry McAllen, Texas

McALLEN SUB
PALMVIEW COMM. CTR.
3401 Jordan Ave.
McAllen, Texas

PHARR/SAN JUAN/ALAMO SUB
DOEDYN’S ELEMENTARY
½ Mile N. San Juan Road
San Juan, Texas

MERCEDES SUB
CITY HALL
400 South Ohio
Mercedes, Texas

DELTA AREA SUB
EDCOUCH FIRE STATION
201 W. Santa Rosa
Edcouch, Texas

DONNA SUB
CARLTON MOQUEEN COLISEUM
213 S. 3rd St.
Donna, Texas

SHARYLAND/MISSION/PALMHURST
FAITH BAPTIST CHURCH
4301 N. Shary Road
Palmhurst, Texas

HIDALGO/LAS MILPAS SUBSTATION
HIDALGO CITY HALL
704 E. Texano
Hidalgo, Texas

LA JOYA/W. MISSION/PALMVIEW/SULLIVAN SUB
OUR LADY OF THE QUEENS (Parish Hall)
916 S. Leo Ave.
La Joya, Texas

MISSION SUB
MISSION CITY HALL
1201 E. 8th
Mission, Texas

WESLACO/PROGRESO SUB
WESLACO ISD OFFICES
319 W. Fourth
Weslaco, Texas

SHARYLAND SUB
MISSION FIRE STATION #2
1804 N. Shary Road
Mission, Texas

******CALL (956) 784-VOTE (8683) FOR GENERAL INFORMATION******
Compliments of the Elections Department, 101 South 10th Ave. Edinburg, TX. **(Last Update: 3/20/07)**

AI-3095

12.A.

Sheriff's Office--Chief Anacleto "Sonny" Martinez
CC REGULAR

Date: 03/27/2007
Submitted By: Emilia Uriegas, SHERIFF DEPT.
Submitted For: Anacleto Martinez
Department: SHERIFF DEPT.
Agenda Area: Sheriff's Office

Agenda Item

CAPTION

Presentation and Discussion of 2006 Racial Profiling Report as presented by the Hidalgo County Sheriff's Office in accordance with Article 2.133 of the Texas Code of Criminal Procedure.

BACKGROUND

Copy of Report was submitted to Monica Badillo (Budget and Management Office).

Revenue & Expenditures

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Anacleto Martinez	Anacleto Martinez	03/22/2007 07:32 AM	APRV
2	Budget & Management	Dina Trevino	03/22/2007 02:28 PM	APRV
3	Budget & Management	Dina Trevino	03/22/2007 02:32 PM	APRV
4	Purchasing Department	Marty Salazar	03/23/2007 07:30 AM	APRV
5	Auditor's Office	Linda Fong	03/24/2007 08:43 AM	APRV
6	Court Administrator			NEW

Form Started By: Emilia Uriegas

Started On: 03/21/2007 03:48 PM

Final Approval Date:

AI-3032

12.B.

Sheriff's Office-Recruit Agreement (Commander Joe Jackson)
CC REGULAR

Date: 03/27/2007

Submitted By: Emilia Uriegas, SHERIFF DEPT.

Submitted For: Anacleto Martinez

Department: SHERIFF DEPT.

Agenda Item

CAPTION

Discussion, Consideration, and Approval of agreement between Training Recruit and the Hidalgo County Sheriff's Office to recover training costs in the event service commitment is not completed by recruit.

BACKGROUND

A percentage of the total training costs to be reimbursed by the recruit are based on the service period completed by the recruit. (The percentages range from 100% for service =or< 12 months to 25% for service >18 months <24 months.)

Revenue & Expenditures

Attachments

Link: [agreement](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Anacleto Martinez	Anacleto Martinez	03/21/2007 09:55 AM	APRV
2	Budget & Management	Dina Trevino	03/21/2007 01:18 PM	APRV
3	Dale Kennan	Dale Kennan	03/21/2007 04:03 PM	APRV
4	Linda Fong	Linda Fong	03/24/2007 08:26 AM	APRV
5	Budget & Management			NEW
6	Purchasing Department			
7	Auditor's Office			
8	Court Administrator			

Form Started By: Emilia Uriegas

Started On: 03/19/2007 03:26 PM

Final Approval Date:

REIMBURSEMENT AGREEMENT FOR TRAINING COSTS TO THE HIDALGO COUNTY SHERIFF'S OFFICE

This is a legally binding Agreement between the Training Recruit (Recruit) whose printed name and signature appear below and the Hidalgo County Sheriff's Office (the County). **This Agreement creates specific legal obligations. PLEASE READ THIS CAREFULLY.**

ARTICLE 1 AGREEMENT

I, the undersigned Recruit, understand that I have been extended a conditional offer of employment with the Hidalgo County Sheriff's Office. As one of the conditions and terms of employment, I must complete a course of instruction required and offered by Hidalgo County (the "Training Costs"). This Training Cost is a valuable offer by the County in which the County will spend money to provide important career skills to me. I further understand that, as a term and condition of my employment, the County requires me to contractually commit to reimburse the County for the Training Costs that I incur if I elect to resign my position prior to the time specified below in Section 2 (*Service Obligation*). If I voluntarily resign my position prior to completing my service obligation of two (2) years, I understand that the Training Costs become immediately due and payable as provided in Section 4 (*Reimbursable Training Costs*). I agree that I will reimburse the County for its investment in me as a recruit, in the amount specified in this Agreement in Section 4 below.

ARTICLE 2 SERVICE OBLIGATION

A Recruit's obligation to repay Training Costs applies if I, as a recruit, voluntarily resign prior to the two (2) year anniversary date after the date of graduation from the Hidalgo County Training Academy (the "Academy").

ARTICLE 3 SEPERATION

I, the undersigned, Recruit, understand that this Agreement does not in any way commit the County to continue my employment. If I am involuntarily separated from my job, my obligation under this contract is terminated. If I resign prior to graduation from the Academy, I will not be obligated to reimburse the County for any training expenses. If I resign after graduation from the Academy and accept employment within 30 days of such resignation with a federal, state or local law enforcement agency, I agree to reimburse the County for the Training Costs the County incurred in accordance with Article 4 below.

**ARTICLE 4
REIMBURSEABLE TRAINING COSTS**

The following are the total Training Costs that, as a Recruit, I will be obligated to repay if I do not complete my service obligation and accept employment within 30 days of such resignation with a federal, state or local law enforcement agency:

Total Training Costs: \$6,986.11

The County shall offer a prorated repayment amount by the Recruit based on the actual time of service with the Sheriff's Office if the prorated amount is submitted to the County in full no later than thirty (30) days after the date of separation. However, if the prorated amount is not submitted timely, then the full amount becomes due and payable forty five (45) days after the date of separation. The following is the prorated repayment for Training Costs:

Service Period Completed by Training Recruit	Pro-rated Training Costs due to County
12 months or less	100%
More than 12 months but less than 18 months	50%
More than 18 months but less than 24 months	25%

**ARTICLE 5
CERTIFICATION**

I, the undersigned Recruit certify that I have read this entire Agreement. I have had a full and complete opportunity to ask questions and obtain answers to all of my questions regarding this Agreement.

**ARTICLE 6
SIGNATURES**

This Agreement is effective at the time it is signed as accepted by the County Sheriff's Office.

TRAINING RECRUIT

PRINTED NAME: _____

SIGNATURE: _____

DATE: _____

HIDALGO COUNTY SHERIFF'S OFFICE

PRINTED NAME: _____

SIGNATURE: _____

DATE: _____

AI-3043

13.A.

**Tobacco Settlement Distribution
CC REGULAR**

Date: 03/27/2007
Submitted By: Yolanda Agado, AUDITOR'S OFFICE
Submitted For: Ray Eufracio
Department: AUDITOR'S OFFICE
Agenda Area: Auditor's Office

Agenda Item

CAPTION

Requesting approval to submit the 2007 Tobacco Settlement Distribution Report ; and authorizing County Judge to execute the report.

BACKGROUND

The Tobacco Settlement Report is annually prepared and submitted to the Texas Department State Health Services on or before March 31. The report reflects any un-reimbursed health care expenditures incurred during January 1, 2006 - December 31, 2006. The Tobacco Settlement Report will be utilized by the Texas Department of State and Health Services to determine the amount of proceeds from the Tobacco Settlement Permanent Trust Account to distribute to Hidalgo County.

Revenue & Expenditures

Attachments

Link: [Tobacco Settment Distribution County Expenditure 2007 Report](#)
Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/21/2007 03:27 PM	APRV
2	Dina Trevino	Dina Trevino	03/23/2007 10:04 AM	APRV
3	Purchasing Department	Marty Salazar	03/23/2007 01:17 PM	APRV
4	Auditor's Office	Linda Fong	03/24/2007 08:44 AM	APRV
5	Court Administrator			NEW

Form Started By: Yolanda Agado

Started On: 03/20/2007 01:43 PM

Final Approval Date:

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

NO. _____

DATE: March 20, 2007

MEETING DATE REQUEST: March 27, 2006 _____

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

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

RAY EUFRACIO, CPA, HIDALGO COUNTY AUDITOR

CAPTION: _____ **AGENDA**

A. Requesting approval to submit the Tobacco Settlement Distribution County Expenditure 2007 report; and authorizing County Judge to execute the report.

BUDGETARY IMPACT: \$ _____

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

The Tobacco Settlement Report is annually prepared and submitted to the Texas Department of State Health Services on or before March 31. The report reflects any un-reimbursed health care expenditures incurred during January 1, 2006- December 31, 2006. The Tobacco Settlement Report will be utilized by the Texas Department of State and Health Services to determine the amount of proceeds from the Tobacco Settlement Permanent Trust Account to distribute to Hidalgo County.

Legal Counsel _____ **Budget:** _____ **Human Resources:** _____

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

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

COMMENTS: _____

ACTION TAKEN BY COMMISSIONER'S COURT:

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

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

AI-3044

13.B.

Reclassify Various Slots

CC REGULAR

Date: 03/27/2007
Submitted By: Yolanda Agado, AUDITOR'S OFFICE
Submitted For: Ray Eufracio
Department: AUDITOR'S OFFICE
Agenda Area: Auditor's Office

Agenda Item

CAPTION

1. Discussion, consideration and approval to decrease slots 170-001-0021 & -0022 and reclassify both from Internal Auditor to Accountant 1.
2. Approval to increase slots 170-001-0029, -0014, -0009 and -0015 due to additional duties.
3. Approval of revised salary schedule (changes to be effective next full pay period beginning on 4/2/2007).

BACKGROUND

Slot 0041 will be vacated on 3/30/2007.
No budgetary Impact.

Revenue & Expenditures

FISCAL YEAR: 2007

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

FUNDS AVAILABLE Y/N?: N/A

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

No budgetary impact.

Attachments

Link: Decrease Slot 0040, 0041 and Increase Slot 0018, 0027, 0029, 0030 effective 4-2-2007

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	03/21/2007 03:29 PM	APRV
2	Rosalinda Cantu	Rosie Cantu	03/23/2007 03:44 PM	APRV
3	Dina Trevino	Dina Trevino	03/23/2007 04:07 PM	APRV
4	Damaris San Miguel			NEW
5	Purchasing Department			
6	Auditor's Office			
7	Court Administrator			

Form Started By: Yolanda Agado

Started On: 03/20/2007 01:52 PM

Final Approval Date:

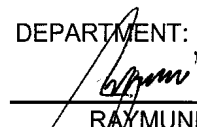
**COUNTY OF HIDALGO
COUNTY AUDITOR'S OFFICE
COMMISSIONERS' COURT AGENDA REQUEST FORM**

No: _____

DATE: March 20, 2007 MEETING DATE REQUEST: March 27, 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 decrease slots 0040 & 0041 and reclassify both from Internal Auditor to Accountant I.

Requesting approval to increase slots 0018, 0027, 0029 and 0030 due to additional duties.

Changes to be effective with the pay period beginning on 4/2/2007.

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

Slot 0041 will be vacated on 3/30/2007.

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
170-001-0-0029	GRANTS SUPERVISOR	\$45,895.00	\$45,895.00	\$ 2,836.00	\$ 48,731.00
170-001-0-0030	SENIOR GRANTS ACCNT	\$41,305.00	\$41,305.00	\$ 1,695.00	\$ 43,000.00
170-001-0-0040	INTERNAL AUDITOR ACCOUNTANT I	\$37,973.00	\$37,973.00	\$ (3,973.00)	\$ 34,000.00
170-001-0-0041	INTERNAL AUDITOR ACCOUNTANT I	\$37,973.00	\$36,165.00	\$ (3,973.00)	\$ 34,000.00
170-001-0-0018	ASST A/P SUPERVISOR	\$30,380.00	\$30,380.00	\$ 1,120.00	\$ 31,500.00

ADDITIONAL DUTIES

Slot 0018 Assistant Accounts Payable Supervisor

- Assist in developing an *Accounts Payable Policies and Procedures Manual* to serve as a reference to accounts payable auditors and as a training tool for new employees.

Slot 0027 Accountant

- Develop a *CIP Accounting Policies and Procedures Manual* to serve as a reference to accountants and as a training tool for new employees.
- Prepare schedule of accounts receivable due from TxDOT and other entities for construction related projects.

Slot 0029 Grants Supervisor

- Develop a *Grants Policies and Procedures Manual* to serve as a reference to grant accountants and as a training tool for new employees.
- Review grant applications prior to submission to Commissioners Court in order to gain an understanding of the grant purpose and to determine the financial implications of the grant.

Slot 0030 Senior Grants Accountant

- Assist in developing a *Grants Policies and Procedures Manual* to serve as a reference to grant accountants and as a training tool for new employees.
- Assist in reviewing grant applications prior to submission to Commissioners Court in order to gain an understanding of the grant purpose and to determine the financial implications of the grant.

HIDALGO COUNTY 2007 SALARY SCHEDULE

COMMISSIONERS' COURT REPORT
Account Number: 1100-415-21-170-001-0
Department Name: CO AUDITOR

Slot #	Obj Code	POSITION TITLE	2006 BUDGETED SALARY	2007 ADJUSTED SALARY	2007 BASE SALARY	% INC	AMOUNT INCREASE	OTHER INCREASE	2007 BUDGETED SALARY APPROVED	2007 ACTUAL SALARY	Other Allowances					2007 ACTUAL TOTAL COMPENSATION
											Longevity 115	Interpret. 116	Supplem. 117	Auto A. 118	Clothing 119	
1	111	COUNTY AUDITOR	\$95,278.00	\$9,522.00	\$104,800.00	0	\$0.00	\$0.00	\$104,800.00	\$104,800.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$107,300.00
2	113	1st ASST AUDIT	\$74,300.00	(\$300.00)	\$74,000.00	0	\$0.00	\$0.00	\$74,000.00	\$74,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00
3	113	DIRECTOR INTERNAL AUD	\$58,925.00	\$1,768.00	\$60,693.00	0	\$0.00	\$0.00	\$60,693.00	\$60,693.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$62,193.00
4	113	ACCOUNTING DIRECTOR	\$58,925.00	\$0.00	\$58,925.00	0.03	\$1,768.00	\$0.00	\$60,693.00	\$60,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,693.00
5	113	SENIOR ACCNT/SUPVSR	\$47,343.00	\$0.00	\$47,343.00	0.03	\$1,420.00	\$0.00	\$48,763.00	\$48,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,763.00
6	113	SR INT AUD SUP	\$47,343.00	\$0.00	\$47,343.00	0.03	\$1,420.00	\$0.00	\$48,763.00	\$48,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,763.00
7	113	SR. INTERNAL AUDITOR	\$44,558.00	\$0.00	\$44,558.00	0.03	\$1,337.00	\$0.00	\$45,895.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00
8	113	A/P SUPERVISOR	\$42,330.00	\$3,565.00	\$45,895.00	0	\$0.00	\$0.00	\$45,895.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00
								\$2,836.00	\$48,731.00							
9	113	GRANTS SUPERVISOR	\$44,558.00	\$0.00	\$44,558.00	0.03	\$1,337.00	~~\$0.00~~	~~\$45,895.00~~	\$45,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,895.00
10	113	SENIOR ACCOUNTANT	\$42,330.00	\$0.00	\$42,330.00	0.03	\$1,270.00	\$0.00	\$43,600.00	\$43,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,600.00
11	113	INTERNAL AUDITOR	\$41,216.00	\$0.00	\$41,216.00	0.03	\$1,236.00	\$0.00	\$42,452.00	\$42,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,452.00
12	113	SYSTEM SUPPORT SPECIALIST	\$50,128.00	(\$8,128.00)	\$42,000.00	0	\$0.00	\$0.00	\$42,000.00	\$37,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,620.00
13	113	INTERNAL AUDITOR	\$40,672.00	\$0.00	\$40,672.00	0.03	\$1,220.00	\$0.00	\$41,892.00	\$41,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,892.00
								\$2,295.00	\$44,000.00							
14	113	ACCOUNTANT	\$39,909.00	\$0.00	\$39,909.00	0.045	\$1,796.00	~~\$0.00~~	~~\$41,705.00~~	\$41,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,705.00
								\$1,695.00	\$43,000.00							
15	113	SENIOR GRANTS ACNT	\$40,102.00	\$0.00	\$40,102.00	0.03	\$1,203.00	~~\$0.00~~	~~\$41,305.00~~	\$41,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,305.00
16	113	INTERNAL AUDITOR	\$38,988.00	\$0.00	\$38,988.00	0.045	\$1,754.00	\$0.00	\$40,742.00	\$40,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	113	GRANTS ACCOUNTANT	\$37,874.00	\$0.00	\$37,874.00	0.045	\$1,704.00	\$0.00	\$39,578.00	\$38,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,749.00
18	113	GRANTS ACCOUNTANT	\$37,874.00	\$0.00	\$37,874.00	0.045	\$1,704.00	\$0.00	\$39,578.00	\$37,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,250.00
19	113	INTERNAL AUDITOR	\$36,761.00	\$0.00	\$36,761.00	0.045	\$1,654.00	\$0.00	\$38,415.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
20	113	INTERNAL AUDITOR	\$36,338.00	\$0.00	\$36,338.00	0.045	\$1,635.00	\$0.00	\$37,973.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
		ACCOUNTANT I														
		↓														
21	113	INTERNAL AUDITOR	\$36,338.00	\$0.00	\$36,338.00	0.045	\$1,635.00	~~\$0.00~~	~~\$37,973.00~~	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,973.00
		ACCOUNTANT I														
		↓														
22	113	INTERNAL AUDITOR	\$36,338.00	\$0.00	\$36,338.00	0.045	\$1,635.00	~~\$0.00~~	~~\$37,973.00~~	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,165.00
23	113	PC SPECIALIST	\$36,338.00	\$0.00	\$36,338.00	0.045	\$1,635.00	\$0.00	\$37,973.00	\$37,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,973.00
24	113	INTERNAL AUDITOR	\$34,110.00	\$0.00	\$34,110.00	0.045	\$1,535.00	\$0.00	\$35,645.00	\$33,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,440.00
25	113	ACCOUNTANT	\$34,067.00	\$0.00	\$34,067.00	0.045	\$1,533.00	\$0.00	\$35,600.00	\$35,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,600.00
26	113	ADM SECRETARY	\$33,328.00	\$0.00	\$33,328.00	0.045	\$1,500.00	\$0.00	\$34,828.00	\$34,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,828.00
27	113	INTERNAL AUDITOR	\$32,960.00	\$0.00	\$32,960.00	0.045	\$1,483.00	\$0.00	\$34,443.00	\$33,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,440.00
28	113	ASST A/P AUDIT	\$32,864.00	\$0.00	\$32,864.00	0.045	\$1,479.00	\$0.00	\$34,343.00	\$34,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,343.00
								\$1,120.00	\$31,500.00							
29	113	ASST A/P SUPERVISOR	\$28,459.00	\$0.00	\$28,459.00	0.0675	\$1,921.00	~~\$0.00~~	~~\$30,380.00~~	\$30,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,380.00
30	113	ASST A/P AUDIT	\$27,821.00	\$0.00	\$27,821.00	0.0675	\$1,878.00	\$0.00	\$29,699.00	\$29,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,699.00
31	113	ASST A/P AUDITOR	\$27,254.00	\$0.00	\$27,254.00	0.0675	\$1,840.00	\$0.00	\$29,094.00	\$29,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,094.00
32	113	ACCOUNTING CLERK	\$27,254.00	\$0.00	\$27,254.00	0.0675	\$1,840.00	\$0.00	\$29,094.00	\$29,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,094.00
33	113	INT AUDIT ASST	\$27,254.00	\$0.00	\$27,254.00	0.0675	\$1,840.00	\$0.00	\$29,094.00	\$29,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,094.00
34	113	ACCOUNTING CLERK	\$23,144.00	\$4,110.00	\$27,254.00	0.0675	\$1,840.00	\$0.00	\$29,094.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
35	113	ASST A/P AUDITOR	\$25,550.00	\$0.00	\$25,550.00	0.0675	\$1,725.00	\$0.00	\$27,275.00	\$27,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,275.00
36	113	ASST A/P AUDIT	\$25,171.00	\$0.00	\$25,171.00	0.0675	\$1,699.00	\$0.00	\$26,870.00	\$26,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,870.00

HIDALGO COUNTY 2007 SALARY SCHEDULE

COMMISSIONERS' COURT REPORT
Account Number: 1100-415-21-170-001-0
Department Name: CO AUDITOR

Slot #	Obj Code	POSITION TITLE	2006 BUDGETED SALARY	2007 ADJUSTED SALARY	2007 BASE SALARY	% INC	AMOUNT INCREASE	OTHER INCREASE	2007 BUDGETED SALARY APPROVED	2007 ACTUAL SALARY	Other Allowances					2007 ACTUAL TOTAL COMPENSATION
											Longevity 115	Interpret. 116	Supplem. 117	Auto A. 118	Clothing 119	
37	113	ASST SECRETARY/ACCT CLERK	\$24,923.00	\$0.00	\$24,923.00	0.0675	\$1,682.00	\$0.00	\$26,605.00	\$26,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,605.00
38	113	ASSISTANT A/P AUDITOR	\$24,302.00	\$0.00	\$24,302.00	0.0675	\$1,640.00	\$0.00	\$25,942.00	\$25,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,942.00
39	113	ASSISTANT ACCOUNTS PAYABLE AUDITOR	\$23,144.00	\$0.00	\$23,144.00	0.0675	\$1,562.00	\$0.00	\$24,706.00	\$24,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,706.00
40	113	RECEPTIONIST/ACCTS PAY	\$19,776.00	\$0.00	\$19,776.00	0.0675	\$1,335.00	\$0.00	\$21,111.00	\$21,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,111.00
			\$1,536,147.00	\$10,537.00	\$1,546,684.00		\$55,695.00	\$0.00	1,602,379.00	\$1,493,416.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$1,530,812.00

AI-3087

14.A.

**Salary Adjustment- Parity
CC REGULAR**

Date: 03/27/2007
Submitted By: Rosie Cantu, BUDGET & MANAGEMENT
Submitted For: County Clerk's Office
Department: BUDGET & MANAGEMENT
Agenda Area: County Clerk

Agenda Item

CAPTION

County Clerk:

1. Discussion, consideration and approval to adjust the budgeted salary to slot no. 180-001-004, effective next full pay period (04-02-07).
2. Approval of revised salary schedule.

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007

ACCT. #: 7-1100-415-40-180-001-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding from within department's lapsed funds.

Attachments

Link: [Fiscal Note](#)

Link: [Revised Salary Schedule](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/22/2007 05:05 PM	APRV
2	Damaris San Miguel	Damaris San Miguel	03/23/2007 07:49 AM	APRV
3	Purchasing Department	Marty Salazar	03/23/2007 01:18 PM	APRV
4	Auditor's Office	Linda Fong	03/24/2007 09:01 AM	APRV
5	Court Administrator			NEW

Form Started By: Rosie Cantu

Started On: 03/21/2007 02:55 PM

Final Approval Date:

Hidalgo County Budget Office
FISCAL NOTE

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

To: Commissioners' Court
From: Valde Guerra, Budget Officer
CC Date: Tuesday, March 27, 2007

Agenda Item: AI-3087

Summary of request/proposal: Co Clerk's Office is requesting to adjust the budgeted salary to slot no. 180-001-0041 due to parity, effective next full pay period(04-02-07).

Fund	Position	Slot#	Obj	Current Budgeted Salary	Salary Requested	Total Adjustment Requested
1100	COLLECTION SPECIAL	0041	113	24,706.00	26,000.00	1,294.00
				24,706.00	26,000.00	1,294.00

Budgetary Impact:

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
1100-415-40-180-001-0-113	CO CLERK PERM F/T EMPLOYEES	971.74
1100-415-40-180-001-0-211	CO CLERK HEALTH INSURANCE	-
1100-415-40-180-001-0-212	CO CLERK LIFE INSURANCE	-
1100-415-40-180-001-0-220	CO CLERK FICA	74.34
1100-415-40-180-001-0-230	CO CLERK RETIREMENT	86.68
1100-415-40-180-001-0-250	CO CLERK UNEMPLOYMENT COMP	4.86
1100-415-40-180-001-0-260	CO CLERK WORKER'S COMP	5.64
2007 Budgetary Impact		1,143.26

2008 Budgetary Impact: N/A

Possible Funding Sources: 7-1100-415-40-180-001-0-XXX

Budget Office Recommendation: FROM WITHIN DEPARTMENT'S LAPSED SALARIES

HIDALGO COUNTY 2007 SALARY SCHEDULE

COMMISSIONERS' COURT REPORT
Account Number: 1100-415-40-180-001-0
Department Name: CO CLERK

Slot #	Obj Code	POSITION TITLE	2006 BUDGETED SALARY	2007 ADJUSTED SALARY	2007 BASE SALARY	% INC	AMOUNT INCREASE	OTHER INCREASE	2007 BUDGETED SALARY APPROVED	2007 ACTUAL SALARY	Other Allowances					2007 ACTUAL TOTAL COMPENSATION
											Longevity 115	Interpret. 116	Supplem. 117	Auto A. 118	Clothing 119	
0001	111	COUNTY CLERK	\$64,871.00	\$9,141.00	\$74,012.00	0	\$0.00	\$0.00	\$74,012.00	\$74,012.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$82,012.00
0002	113	DEPUTY CLERK	\$20,830.00	\$0.00	\$20,830.00	0.0675	\$1,406.00	\$0.00	\$22,236.00	\$22,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,236.00
0003	113	INTERNAL AUDITOR	\$41,200.00	\$0.00	\$41,200.00	0.03	\$1,236.00	\$3,859.00	\$46,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0004	113	DEPUTY CLERK	\$24,331.00	\$0.00	\$24,331.00	0.0675	\$1,642.00	\$0.00	\$25,973.00	\$24,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,921.00
0005	113	DEPUTY CLERK	\$25,304.00	\$0.00	\$25,304.00	0.0675	\$1,708.00	\$0.00	\$27,012.00	\$26,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,688.00
0006	113	DEPUTY CLERK	\$35,380.00	\$0.00	\$35,380.00	0.045	\$1,592.00	\$0.00	\$36,972.00	\$34,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,443.00
0007	113	DEPUTY CLERK	\$30,000.00	\$0.00	\$30,000.00	0.0675	\$2,025.00	\$0.00	\$32,025.00	\$28,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,012.00
0008	113	DEPUTY CLERK	\$21,594.00	\$0.00	\$21,594.00	0.0675	\$1,458.00	\$0.00	\$23,052.00	\$23,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,052.00
0009	113	DEPUTY CLERK	\$31,130.00	\$0.00	\$31,130.00	0.045	\$1,401.00	\$0.00	\$32,531.00	\$28,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,755.00
0010	113	DEPUTY CLERK	\$20,830.00	\$0.00	\$20,830.00	0.0675	\$1,406.00	\$0.00	\$22,236.00	\$22,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,236.00
0011	113	DEPUTY CLERK	\$20,830.00	\$0.00	\$20,830.00	0.0675	\$1,406.00	\$0.00	\$22,236.00	\$21,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,350.00
0012	113	DEPUTY CLERK	\$22,409.00	\$0.00	\$22,409.00	0.0675	\$1,513.00	\$0.00	\$23,922.00	\$23,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,922.00
0014	113	DEPUTY CLERK	\$20,830.00	\$0.00	\$20,830.00	0.0675	\$1,406.00	\$0.00	\$22,236.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
0015	113	DEPUTY CLERK	\$20,830.00	\$0.00	\$20,830.00	0.0675	\$1,406.00	\$0.00	\$22,236.00	\$22,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,236.00
0016	113	DEPUTY CLERK	\$20,830.00	\$0.00	\$20,830.00	0.0675	\$1,406.00	\$0.00	\$22,236.00	\$22,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,236.00
0017	113	DEPUTY CLERK	\$20,830.00	\$0.00	\$20,830.00	0.0675	\$1,406.00	\$0.00	\$22,236.00	\$21,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,236.00
0018	113	DEPUTY CLERK	\$25,615.00	\$0.00	\$25,615.00	0.0675	\$1,729.00	\$0.00	\$27,344.00	\$27,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,344.00
0019	113	DEPUTY CLERK	\$30,000.00	\$0.00	\$30,000.00	0.0675	\$2,025.00	\$0.00	\$32,025.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
0020	113	DEPUTY CLERK	\$34,067.00	\$0.00	\$34,067.00	0.045	\$1,533.00	\$0.00	\$35,600.00	\$34,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,485.00
0021	113	DEPUTY CLERK	\$20,830.00	\$0.00	\$20,830.00	0.0675	\$1,406.00	\$0.00	\$22,236.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
0022	113	DEPUTY CLERK	\$20,830.00	\$0.00	\$20,830.00	0.0675	\$1,406.00	\$0.00	\$22,236.00	\$22,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,236.00
0023	113	DEPUTY CLERK	\$22,326.00	\$0.00	\$22,326.00	0.0675	\$1,507.00	\$0.00	\$23,833.00	\$23,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,833.00
0024	113	DEPUTY CLERK	\$20,830.00	\$0.00	\$20,830.00	0.0675	\$1,406.00	\$0.00	\$22,236.00	\$21,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,236.00
0025	113	DEPUTY CLERK	\$20,830.00	\$0.00	\$20,830.00	0.0675	\$1,406.00	\$0.00	\$22,236.00	\$21,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,236.00
0026	113	ADMINISTRATIVE ASSISTANT	\$34,608.00	\$0.00	\$34,608.00	0.045	\$1,557.00	\$0.00	\$36,165.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
0027	113	CHIEF DEPUTY	\$61,105.00	\$0.00	\$61,105.00	0.03	\$1,833.00	\$0.00	\$62,938.00	\$62,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,938.00
0028	113	DEPUTY CLERK	\$20,830.00	\$0.00	\$20,830.00	0.0675	\$1,406.00	\$0.00	\$22,236.00	\$21,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,236.00
0029	113	DEPUTY CLERK	\$20,830.00	\$0.00	\$20,830.00	0.0675	\$1,406.00	\$0.00	\$22,236.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
0030	113	OFFICE MANAGER	\$53,532.00	\$0.00	\$53,532.00	0.03	\$1,606.00	\$0.00	\$55,138.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
0031	113	DEPUTY CLERK	\$20,830.00	\$0.00	\$20,830.00	0.0675	\$1,406.00	\$0.00	\$22,236.00	\$20,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,891.00
0032	113	COLLECTIONS SUPERVSR	\$41,200.00	\$0.00	\$41,200.00	0.03	\$1,236.00	\$0.00	\$42,436.00	\$40,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,901.00
0033	113	COLLECT SPECIALIST	\$22,950.00	\$0.00	\$22,950.00	0.0675	\$1,549.00	\$1,501.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
0034	113	COLLECT SPECIALIST	\$22,950.00	\$0.00	\$22,950.00	0.0675	\$1,549.00	\$1,501.00	\$26,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
0035	113	DEPUTY CLERK	\$20,830.00	\$0.00	\$20,830.00	0.0675	\$1,406.00	\$0.00	\$22,236.00	\$21,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,236.00

HIDALGO COUNTY 2007 SALARY SCHEDULE

COMMISSIONERS' COURT REPORT
Account Number: 1100-415-40-180-001-0
Department Name: CO CLERK

Slot #	Obj Code	POSITION TITLE	2006 BUDGETED SALARY	2007 ADJUSTED SALARY	2007 BASE SALARY	% INC	AMOUNT INCREASE	OTHER INCREASE	2007 BUDGETED SALARY APPROVED	2007 ACTUAL SALARY	Other Allowances					2007 ACTUAL TOTAL COMPENSATION
											Longevity 115	Interpret. 116	Supplem. 117	Auto A. 118	Clothing 119	
0036	113	DEPUTY CLERK	\$20,830.00	\$0.00	\$20,830.00	0.0675	\$1,406.00	\$0.00	\$22,236.00	\$22,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,236.00
0037	113	DEPUTY CLERK	\$20,830.00	\$0.00	\$20,830.00	0.0675	\$1,406.00	\$0.00	\$22,236.00	\$22,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,236.00
0038	113	DEPUTY CLERK	\$20,830.00	\$0.00	\$20,830.00	0.0675	\$1,406.00	\$0.00	\$22,236.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
0039	113	DEPUTY CLERK	\$20,830.00	\$0.00	\$20,830.00	0.0675	\$1,406.00	\$0.00	\$22,236.00	\$22,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,236.00
0040	113	EXECUTIVE ASST	\$34,608.00	\$0.00	\$34,608.00	0.045	\$1,557.00	\$0.00	\$36,165.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
0041	113	COLLECT SPECIALIST	\$23,144.00	\$0.00	\$23,144.00	0.0675	\$1,562.00	S/B \$1,294.00 —\$0.00	S/B \$ 26,000.00 —\$24,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0042	113	COLLECT SPECIALIST	\$23,144.00	\$0.00	\$23,144.00	0.0675	\$1,562.00	\$1,294.00	\$26,000.00	\$20,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,282.00
0043	113	COLLECT SPECIALIST	\$23,144.00	\$0.00	\$23,144.00	0.0675	\$1,562.00	\$1,294.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
0044	113	COLLECT SPECIALIST	\$23,144.00	\$0.00	\$23,144.00	0.0675	\$1,562.00	\$1,294.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
0045	113	COLLECT SPECIALIST	\$23,144.00	\$0.00	\$23,144.00	0.0675	\$1,562.00	\$1,294.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
0046	113	DEPUTY CLERK	\$29,808.00	\$0.00	\$29,808.00	0.0675	\$2,012.00	\$0.00	\$31,820.00	\$31,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,820.00
0047	113	DEPUTY CLERK	\$23,121.00	\$0.00	\$23,121.00	0.0675	\$1,561.00	\$0.00	\$24,682.00	\$24,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,682.00
0048	113	DEPUTY CLERK	\$20,830.00	\$0.00	\$20,830.00	0.0675	\$1,406.00	\$0.00	\$22,236.00	\$21,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,236.00
0049	113	DEPUTY CLERK	\$23,121.00	\$0.00	\$23,121.00	0.0675	\$1,561.00	\$0.00	\$24,682.00	\$24,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,682.00
0050	113	DEPUTY CLERK	\$23,121.00	\$0.00	\$23,121.00	0.0675	\$1,561.00	\$0.00	\$24,682.00	\$24,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,682.00
0051	113	DEPUTY CLERK	\$23,121.00	\$0.00	\$23,121.00	0.0675	\$1,561.00	\$0.00	\$24,682.00	\$22,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,236.00
0052	113	DEPUTY CLERK	\$23,121.00	\$0.00	\$23,121.00	0.0675	\$1,561.00	\$0.00	\$24,682.00	\$24,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,682.00
0053	114	DEPUTY CLERK	\$15,029.00	\$0.00	\$15,029.00	0.0675	\$1,014.00	\$0.00	\$16,043.00	\$15,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,990.00
0054	114	DEPUTY CLERK	\$15,029.00	\$0.00	\$15,029.00	0.0675	\$1,014.00	\$0.00	\$16,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0055	114	DEPUTY CLERK	\$15,029.00	\$0.00	\$15,029.00	0.0675	\$1,014.00	\$0.00	\$16,043.00	\$15,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,990.00
0057	114	DEPUTY CLERK	\$15,029.00	\$0.00	\$15,029.00	0.0675	\$1,014.00	\$0.00	\$16,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0058	114	DEPUTY CLERK	\$15,029.00	\$0.00	\$15,029.00	0.0675	\$1,014.00	\$0.00	\$16,043.00	\$14,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,040.00
0059	114	DEPUTY CLERK	\$15,029.00	\$0.00	\$15,029.00	0.0675	\$1,014.00	\$0.00	\$16,043.00	\$15,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,990.00
0060	113	DEPUTY CLERK	\$20,000.00	\$0.00	\$20,000.00	0.0675	\$1,350.00	\$0.00	\$21,350.00	\$20,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,236.00
0061	113	DEPUTY CLERK	\$20,000.00	\$0.00	\$20,000.00	0.0675	\$1,350.00	\$2,292.00	\$23,642.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
0062	113	DEPUTY CLERK	\$20,000.00	\$0.00	\$20,000.00	0.0675	\$1,350.00	\$0.00	\$21,350.00	\$21,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,350.00
0063	113	DEPUTY CLERK	\$20,000.00	\$0.00	\$20,000.00	0.0675	\$1,350.00	\$2,292.00	\$23,642.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
0064	113	WARRANT OFFICER - DEPUTY SHERIFF STEP II	\$34,060.00	\$0.00	\$34,060.00	0.035	\$1,192.00	\$0.00	\$35,252.00	\$35,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,252.00
0065	113	COURTS MANAGER	\$46,350.00	\$0.00	\$46,350.00	0.03	\$1,390.00	\$0.00	\$47,740.00	\$47,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,740.00
0066	113	DEPUTY CLERK	\$23,243.00	\$0.00	\$23,243.00	0.0675	\$1,569.00	\$0.00	\$24,812.00	\$24,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,812.00
0067	113	DEPUTY CLERK	\$20,000.00	\$0.00	\$20,000.00	0.0675	\$1,350.00	\$0.00	\$21,350.00	\$20,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,215.00
0068	113	DEPUTY CLERK	\$0.00	\$25,000.00	\$25,000.00	0	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
0069	113	DEPUTY CLERK	\$0.00	\$25,000.00	\$25,000.00	0	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

HIDALGO COUNTY 2007 SALARY SCHEDULE

COMMISSIONERS' COURT REPORT
Account Number: 1100-415-40-180-001-0
Department Name: CO CLERK

Slot #	Obj Code	POSITION TITLE	2006 BUDGETED SALARY	2007 ADJUSTED SALARY	2007 BASE SALARY	% INC	AMOUNT INCREASE	OTHER INCREASE	2007 BUDGETED SALARY APPROVED	2007 ACTUAL SALARY	Other Allowances					2007 ACTUAL TOTAL COMPENSATION
											Longevity 115	Interpret. 116	Supplem. 117	Auto A. 118	Clothing 119	
			\$1,650,740.00	\$59,141.00	\$1,709,881.00		\$92,988.00	\$16,621.00	\$1,819,490.00	\$1,614,532.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$1,622,532.00

AI-3056

15.A.

Authority to pay -Irr.Dist. 2

CC REGULAR

Date: 03/27/2007

Submitted By: Monica Badillo, BUDGET & MANAGEMENT

Submitted For: Comm. Palacios per Steve Crain

Department: BUDGET & MANAGEMENT

Agenda Area: Precinct #2

Agenda Item

CAPTION

Authorization to pay Irrigation District No. 2 in San Juan for connection of irrigation line in accordance with existing Interlocal Agreement between County of Hidalgo and City of San Juan

BACKGROUND

Per Legal Counsel, Steve Crain

Amt. of payment will be provided by Friday from Pct. 2

M.Badillo

Revenue & Expenditures

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/22/2007 05:32 AM	APRV
2	Sergio Cruz	Sergio Cruz	03/22/2007 04:05 PM	APRV
3	Purchasing Department	Marty Salazar	03/26/2007 08:02 AM	APRV
4	Auditor's Office	Linda Fong	03/24/2007 09:17 AM	NEW
5	Sergio Cruz			
6	Court Administrator			

Form Started By: Monica Badillo

Started On: 03/20/2007 04:22 PM

Final Approval Date:

AI-3106

15.B.

**Amendment on Interlocal Agreement
CC REGULAR**

Date: 03/27/2007
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Area: Precinct #2

Agenda Item

CAPTION

Discussion and possible approval on Amendment to Interlocal Agreement Between the City of San Juan and the County of Hidalgo for reconstruction on Nolana/Earling Road Project.

BACKGROUND

Atlas & Hall will prepare & provide the Interlocal Agreement on Commissioners' Court

Revenue & Expenditures

FISCAL YEAR: 2007

ACCT. #:

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

County to provide labor and equipment. City to provide road materials.

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/22/2007 01:22 PM	APRV
2	Sergio Cruz	Sergio Cruz	03/22/2007 04:05 PM	APRV
3	Purchasing Department	Marty Salazar	03/26/2007 08:03 AM	APRV
4	Auditor's Office	Linda Fong	03/24/2007 09:57 AM	NEW
5	Sergio Cruz			
6	Court Administrator			

Form Started By: Yolanda Cisneros

Started On: 03/22/2007 11:04 AM

Final Approval Date:

AI-3105

16.A.

Resolution

CC REGULAR

Date: 03/27/2007

Submitted By: Gricelda Villarreal, PURCHASING DEPT.

Submitted For: Marty Salazar

Department: PURCHASING DEPT.

Agenda Area: Precinct #4

Purchasing only: Prct. 4

Agenda Item

CAPTION

Approval of resolution honoring the late Ciro Leonel Trevino for his dedication and service in education, and for his notable interest in music (as exemplified by his career choice as a High School Band Director).

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Resolution](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/22/2007 02:23 PM	APRV
2	Dale Kennan	Dale Kennan	03/22/2007 02:51 PM	APRV
3	Purchasing Department	Marty Salazar	03/23/2007 07:30 AM	APRV
4	Auditor's Office	Linda Fong	03/24/2007 09:19 AM	APRV
5	Court Administrator			NEW

Form Started By: Gricelda Villarreal

Started On: 03/22/2007 09:44 AM

Final Approval Date:

County of Hidalgo



RESOLUTION

WHEREAS, *CIRO LEONEL TREVINO was born on October 18, 1953 to Ciro and Antonia (Toni) Anzaldua Trevino in Edinburg, Texas; and*

WHEREAS, *Ciro was raised in Edinburg where he attended Sacred Heart Catholic School, graduated from Edinburg High School in 1972 and graduated from Pan American University. In pursuit of his love of music, Ciro earned a Bachelor's degree in Fine Arts (music) and shortly thereafter, began his career with the Edinburg Consolidated Independent School District; and*

WHEREAS, *On July 29, 1978, Ciro married the love of his life, Leticia Montalvo and together, dedicated their lives to raising their two sons, Robert Daniel and Aaron Andrew and a daughter, Amanda Yvette; and*

WHEREAS, *Wishing to further advance his professional education, Ciro attained a Master's degree in Educational Administration in secondary supervision from Pan American University, where he was actively involved in numerous civic and community service organizations, such as Phi Kappa Theta Fraternity and Phi Mu Alpha Sinfonia as a Professional music teacher. Ciro was a member of the Texas Mu Educator's Association and the Texas Band Masters Association; and*

WHEREAS *For over 30 years, Ciro dedicated his life to the service of others where he touched the hearts and souls of all his students and inspired many to pursue the music profession. His compassionate, witty, and charming disposition helped him overcome any differences with some of his students. He maintained a positive attitude that would eventually win him the respect and admiration of all his students; and*

WHEREAS, *On March 20, 2007, surrounded by his wife, Leticia, family members and friends, Ciro passed on quite peacefully from this life. Ciro will be dearly missed those whose lives he touched and who will forever be inspired by his memory; and*

WHEREFORE, LET IT BE RESOLVED, that the Hidalgo County Commissioners Court, hereby celebrates the life and achievements of Ciro Leonel Trevino and honors his unique passion and commitment to quality education for Hidalgo County youth and for his unwavering dedication to inspiring the joys of learning.

Approved, this day, the 27th day of March 2007.

Hidalgo County Commissioners' Court

HON. JUAN D. SALINAS, III
Hidalgo County Judge

HON. SYLVIA S. HANDY
County Commissioner, Pct. 1

HON. JOE M. FLORES
County Commissioner, Pct. 3

HON. HECTOR "TITO" PALACIOS
County Commissioner, Pct. 2

HON. OSCAR L. GARZA, JR.
County Commissioner, Pct. 4

ATTEST:

HON. ARTURO GUAJARDO, JR.
Hidalgo County Clerk

AI-3057

17.A.7.

**Nomination of Lease
CC REGULAR**

Date: 03/27/2007

Submitted By: Gricelda Villarreal, PURCHASING DEPT.

Submitted For: Gricelda Villarreal

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Hidalgo County

Agenda Item

CAPTION

A. Presentation for discussion, consideration and action (if applicable), acceptance of the sole proposed nomination of submittal/proposal received for 'RFP-Notice of Intention to Lease Land for Mineral Development" by Miramar Petroleum Inc.;

B. Requesting authority to execute (in a form acceptable to Hidalgo County and as reviewed by legal counsel) a Paid-Up Oil, Gas and Mineral Lease between Hidalgo County and Miramar Petroleum Inc.

BACKGROUND

Revenue & Expenditures

Attachments

Link: [mineral lease](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/22/2007 08:10 AM	APRV
2	Budget & Management	Dina Trevino	03/22/2007 12:18 PM	APRV
3	Dale Kennan	Dale Kennan	03/22/2007 12:49 PM	APRV
4	Auditor's Office	Linda Fong	03/24/2007 10:01 AM	APRV
5	Court Administrator			NEW

Form Started By: Gricelda Villarreal

Started On: 03/21/2007 07:43 AM

Final Approval Date:

HIDALGO COUNTY PURCHASING DEPARTMENT **PROPOSAL ACCEPTANCE SHEET**

DEPARTMENT NAME: Hidalgo County

PROPOSAL ACCEPTANCE DATE:
March 14, 2007

BID OPENING TIME: 9:30 A.M.

DESCRIPTION OF BID: RFP -"Notice of Intention to Lease of Land for Mineral Development"

RFP NO: 07-038-03-14CGV

BID# RFP#	NAME OF COMPANY	ACKNOWLEDGMENT OF RECEIPT OF RFP RESPONSE	BID BOND OR CHECK INCLUDED
#1	Mira Mar Petroleum	2yrs. Term ✓ Acknowledge Receipt	15,418.08
#2			
#3			
#4			
#5			
#6			
#7			
#8			
#9			
#10			

MIRAMAR PETROLEUM, INC.

SUITE 1220, FROST BANK PLAZA
802 NORTH CARANCAHUA
CORPUS CHRISTI, TEXAS 78470

TELEPHONE 361-884-2927
FAX 361-883-7253

PROPOSAL TO LEASE FOR MINERAL DEVELOPMENT LAND SITUATED IN HIDALGO COUNTY, TEXAS

RFP No. 07-038-03-14CGV

March 6, 2007

Hidalgo County Commissioner's Court
Hidalgo County Administration Bldg.
100 East Cano, 4th Floor
Edinburg, Texas 78539

RE: 29.88 acres of land, more or less, out of Lots 3, 4, 5 and 6,
Block 46 of the Capisallo District Subdivision out of the
Llano Grande Grant in Hidalgo County, Texas
RFP No. 07-038-03-14CGV

Dear Sir or Madam:

Miramar Petroleum, Inc. proposes to lease for mineral development the above captioned tract of land owned by Hidalgo County. The terms of the proposed Paid-Up Lease are:

1.	Primary Term	2 years
2.	Bonus	\$516/Acre
3.	Royalty	1/4
4.	Shut-in Gas Royalty	\$50 per acre
5.	The lease will be unitized with adjacent Leases that Miramar owns and no drilling or producing operations will be conducted on the surface of the land.	
6	Pooling	320 acre with 10% tolerance for gas. 80 acres with 10% tolerance for oil
7.	Lease will be on the lease form in the bid package	

Enclosed find a cashier's check in the amount of \$15,418.08 for the bonus consideration for the lease.

MIRAMAR PETROLEUM, INC.

March 6, 2007

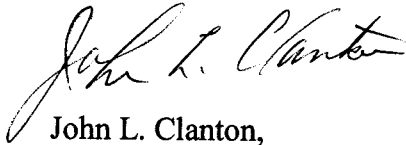
Page 2

We have completed and submitted the Conflict of Interest Questionnaire to the County Clerk's Office as provided in the bid package.

Please advise if any other information is required for this bid to be considered.

Very truly yours,

MIRAMAR PETROLEUM, INC.

A handwritten signature in cursive script, appearing to read "John L. Clanton".

John L. Clanton,
President

JLC:jl

Enclosures

AI-3047

17.A.8.

**Crime Policy Coverage
CC REGULAR**

Date: 03/27/2007

Submitted By: Vangie Garcia, PURCHASING DEPT.

Submitted For: Marty Salazar

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Hidalgo County

Agenda Item

CAPTION

Presentation for discussion, consideration and approval to award to sole response received from Montalvo Insurance obtained through quotes for "Hidalgo County Crime Policy Coverage", in an amount not to exceed of \$6,632.00, for term commencing March 24, 2007 to December 31, 2007.

BACKGROUND

See attachments

Revenue & Expenditures

FISCAL YEAR: 2007

ACCT. #: 1100-419-00-115-025-0-524

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

\$222,492.29 available balance as of 03-22-07. Additional funds to be transferred into this account on April 2007. RC

Attachments

Link: [Crime Policy Quote](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/22/2007 08:17 AM	APRV
2	Budget & Management	Dina Trevino	03/22/2007 09:15 AM	APRV
3	Rosalinda Cantu	Rosie Cantu	03/22/2007 04:33 PM	APRV
4	Auditor's Office	Linda Fong	03/24/2007 10:03 AM	APRV
5	Court Administrator			NEW

Form Started By: Vangie Garcia

Started On: 03/20/2007 02:23 PM

Final Approval Date:

Hidalgo County
Quotes for "Crime Policy Coverage"

Jessie Trevino Insurance	Montalvo Insurance	Alamo Insurance
No response received	\$6,632.00	No response received

Requested quotes by e-mail to the above-referenced insurance companies. I received no response from Alamo Insurance and Jessie Trevino.

3/20/07
FAX TO:

Vanzie - Hidalgo Purchasing
FAX # 318-2629

Account: County of Hidalgo
Insured Address: 100 E. Cano Edinburg, TX 78539

3 pages

Line of Coverage: Government Commercial Crime
Type of Submission: New Line
Insuring Company: Westchester Fire Insurance Company

The Insurer hereby indicates the coverage described below. However, any obligations the Insurer may have under this indication are conditioned upon each of the following conditions having first been met:

1. The Applicant has submitted to the Insurer the following documents, and the Insurer has received such documents no later than close of business on (04/09/2007)
 - a. Completed, signed and dated ACE application for Commercial Crime Insurance and all materials requested thereon;
 - b. Copy of the most recent Internal Audit report and Managements response
2. If coverage is subsequently bound by the Insurer, the Applicant has remitted the premium specified below to the Insurer so that the Insurer receives the premium no later than close of business on the 30th day from the date of this Binder or the Effective Date of this policy, whichever is later.

Please note the following: The Terrorism Risk Insurance Act of 2002 does not apply to the coverages provided by this policy. Accordingly, no premium assessment has been made

PREMIUM INDICATION(S): Government Commercial Crime:

A	Insuring Agreement	Single Loss Limit of Liability	Deductible (Each Loss)	Policy Premium (One Year)	TOTAL PREMIUM DUE
1	Employee Theft-Per Loss	\$500,000	\$10,000	Included	Included
2	Employee Theft-Per Employee	Not Covered	N/A	N/A	N/A
3	Forgery or Alteration	\$500,000	\$5,000	Included	Included
4	Inside The Premises – Loss of Money and Securities	\$500,000	\$5,000	Included	Included
5	Inside The Premises – Robbery Or Safe Burglary Of Other Property	\$500,000	\$5,000	Included	Included
6	Outside The Premises	\$500,000	\$5,000	Included	Included
7	Computer Fraud	\$500,000	\$5,000	Included	Included
8	Funds Transfer Fraud	Not covered	Not covered	Included	Included
9	Money Orders And Counterfeit Paper Currency	Not covered	Not covered	Included	Included
Total Premium:		Policy Period		\$6,632	\$6,632

Policy Form Number: ISO CR 00 27 (07/02)

The following Endorsements will be added to the basic contract(s):

1. CC-1K11d (04/02) – Signatures
2. OAFIC Policyholder Disclosure – IL P 001 01 04
3. Producer Compensation Notice
4. TX Changes (State amendatory(s))
5. Include specified Directors or Trustees (All)
6. Include specified Non compensated Officers (All)
7. Include volunteers who do not solicit funds
8. Faithful Duty of Performance endorsement
9. Include Treasurer/Tax Collector
10. Notice of Cancellation – 60 days

This indication will remain valid until [03/24/2007].

If between the date of this Indication and the Effective Date of the policy there is a significant adverse change in the condition of this Applicant, or an occurrence of an event, or other circumstances which could substantially change the underwriting evaluation of the Applicant, then, at the Insurer's option, this quotation may be withdrawn by written notice thereof to Applicant. The Insurer also reserves the right to modify the final terms and conditions upon review of the

completed application and any other information requested by the underwriter herein. If such material change in the risk is discovered after binding, the insurance coverage will be void ab initio ("from the beginning").

If the completed application and any other information requested by the underwriter herein is not received, reviewed and accepted by the underwriter within thirty 30 days, the insurance coverage may be declared void ab initio ("from the beginning"). The underwriter, at his sole discretion, may also modify the terms and conditions and/or cancel coverage pursuant to the terms of the policy.

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From: "Ramon Montalvo" <ramon@montalvoinsurance.com> [View Contact Details](#) [Add Mobile](#)
Alert

To: "Lina Garcia" <garcia_vangie@yahoo.com>

CC: "Roy Quintanilha" <roy.quintanilha@co.hidalgo.tx.us>

Subject: RE: Crime Policy Coverage

Date: Mon, 19 Mar 2007 14:46:47 -0500

VAnge, I spoke to my broker a few minutes ago and she still has nothing on this. She says that one of the companies quoteing should have something late this afternoon. I will keep you posted.
Ramon

From: Lina Garcia [mailto:garcia_vangie@yahoo.com]

Sent: Monday, March 19, 2007 8:44 AM

To: Ramon Montalvo

Subject: RE: Crime Policy Coverage

Good Morning Mr. Montalvo, I barely got back to work today. I was out on sick leave so I'm going over my emails. I need to submit the quote to Marty and Roy as soon as possible, so if you can remit to me by today before they have court tomorrow. Let me know, ok. Thanks.

Ramon Montalvo <ramon@montalvoinsurance.com> wrote:

Vangie, I finally got info to quote. Please give me a timeframe regarding how soon you need this short term quote. RM

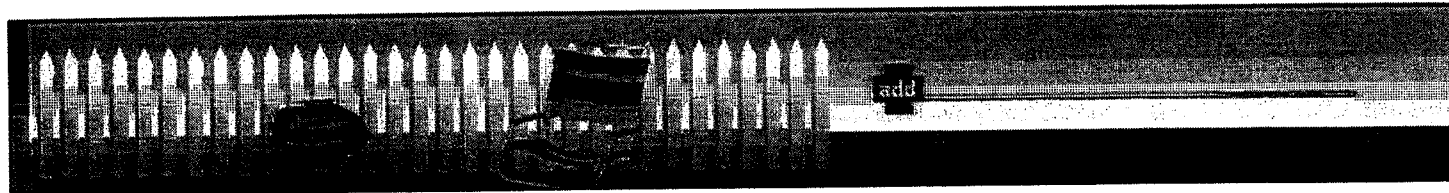
From: Lina Garcia [mailto:garcia_vangie@yahoo.com]

Sent: Tuesday, March 13, 2007 11:33 AM

To: Ramon Montalvo

Subject: Crime Policy Coverage

Mr. Montalvo, here is the policy coverage for you to review. And I just spoke to Marty

YAHOO! MAILWelcome, **garcia_vangie**
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fast as 1 year.This message is not flagged. [[Flag Message](#) - [Mark as Unread](#)][Printable View](#)**Date:** Mon, 12 Mar 2007 14:11:15 -0700 (PDT)**From:** "Lina Garcia" <garcia_vangie@yahoo.com> [Add to Address Book](#) [Add Mobile Alert](#)**Subject:** Quote for Crime Policy Coverage**To:** jguevara@alamoinsgrp.com

Hello Javier, hope you are doing fine. Listen, I need to obtain a quote from an insurance company for "Crime Policy Coverage" for Hidalgo County Clerk. Coverage to be from March 24, 2007 through December 31, 2007. Right now, the one who has the coverage is Trevino Insurance and asked for a pro-rate coverage amount from March 24, 2007 through December 31, 2007 from him also. So, can you help me out with this. If you have any questions, please call me. Thanks.

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[Printable View](#)**Date:** Mon, 12 Mar 2007 14:06:03 -0700 (PDT)**From:** "Lina Garcia" <garcia_vangie@yahoo.com> Add to Address Book Add Mobile Alert**Subject:** Crime Policy For County Clerk**To:** tjstins1959@aol.com

Hello Mr. Trevino, as per request from Marty, can you please submit a pro-rated quote for a short term from March 24, 2007 through December 31, 2007 for the Crime Policy #CCP0042756-07 for the County Clerk. Please send the information so that I can remit to Marty. If you have any questions, please call me. Thank you.

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AI-3051

17.A.9.

**Prescription Drug Card Program
CC REGULAR**

Date: 03/27/2007

Submitted By: Laura Moya, PURCHASING DEPT.

Submitted For: Marty Salazar

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Hidalgo County

Agenda Item

CAPTION

Presentation for discussion, consideration and aproval of an "Agreement with CAREMARKPCS HEALTH, L.P. through HIIdalgo County's membership with NACo (National Association of Counties) for the use of "Prescription Drug Card Program" for the "Citizens" of Hidalgo County at no cost to the County.

BACKGROUND

See attachments for additional information

Revenue & Expenditures

Attachments

Link: [Prescription Drug Card Information](#)

Link: [Prescription Drug Card Program Agreement](#)

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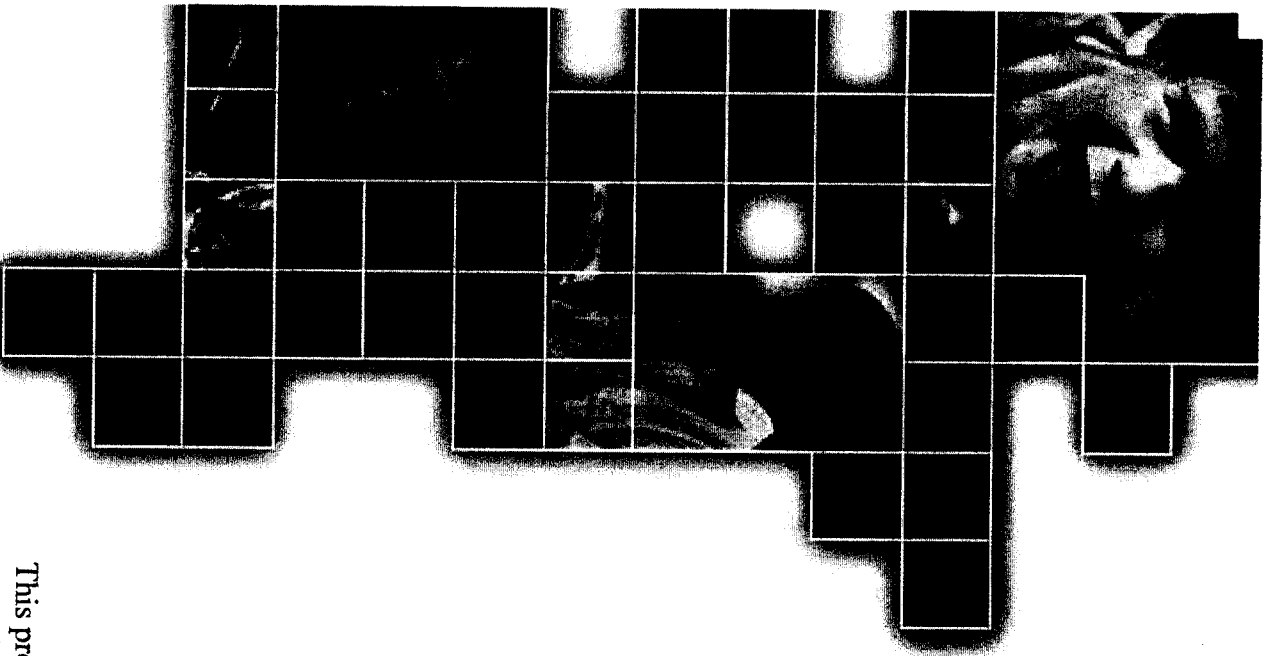
Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/22/2007 09:55 AM	APRV
2	Budget & Management	Dina Trevino	03/22/2007 10:57 AM	APRV
3	Dale Kennan	Dale Kennan	03/22/2007 12:36 PM	APRV
4	Auditor's Office	Linda Fong	03/24/2007 10:11 AM	APRV
5	Court Administrator			NEW

Form Started By: Laura Moya

Started On: 03/20/2007 03:50 PM

Final Approval Date:



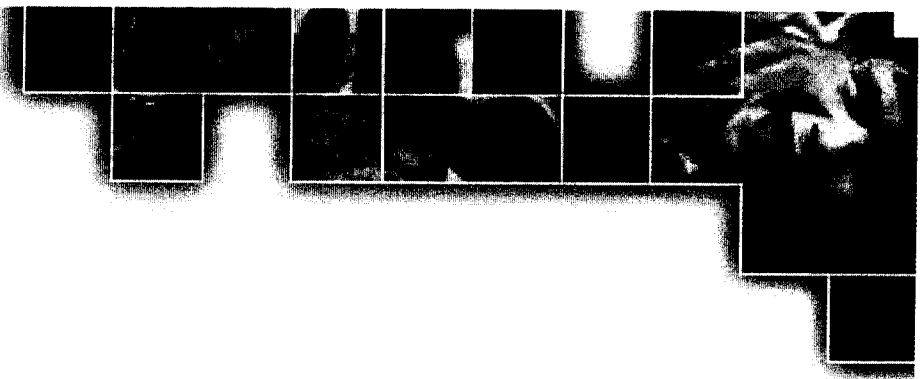
National Association of Counties

Prescription Drug Discount Card Program

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CAREMARK
It all starts with care.

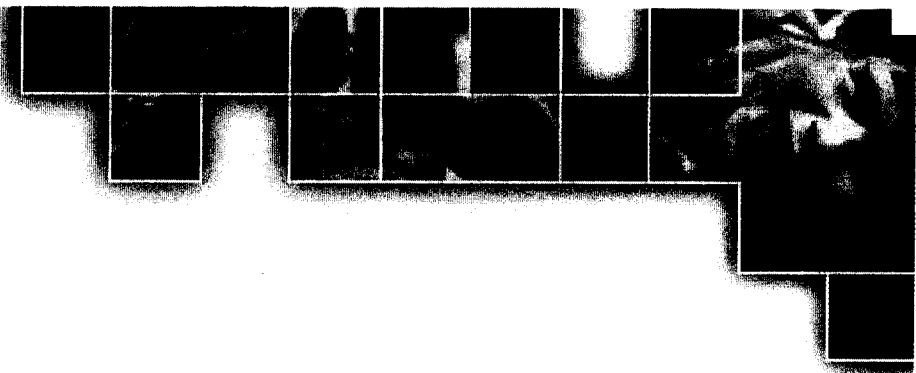


Experience

- Caremark has been in the consumer card business since 1993
 - Currently, over 18 million consumer card program participants
- One of the largest Prescription Benefit Managers (PBM) in the industry
 - One in every four Americans is serviced by Caremark
 - 300 discount drug card clients

Confidential and proprietary information. Not for distribution.

CAREMARK
It all starts with care.

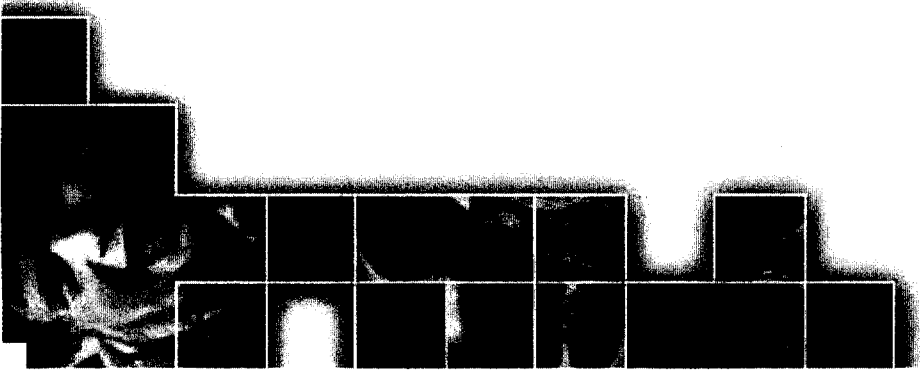


Network

- “Pharmacy-friendly” network contracting philosophy
 - Over 57,000 participating retail pharmacies
- Additional chains include: Rite-Aid, Eckerd, Walgreens, Walmart, CVS, etc.
- Effectiveness and solid reputation with retailers since 1969
 - Agreement to accept the discount card
 - Acceptance of online claims processing system

Confidential and proprietary information. Not for distribution.

CAREMARK
It all starts with care.

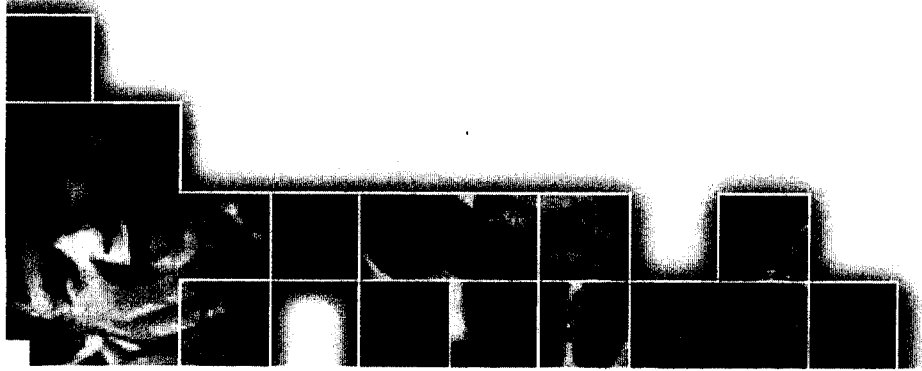


Mail Service

- Delivery via mail to location of program participant's choice
- Toll-free customer service for program participants
- Additional program participant savings

Confidential and proprietary information. Not for distribution.

CAREMARK
It all starts with care.

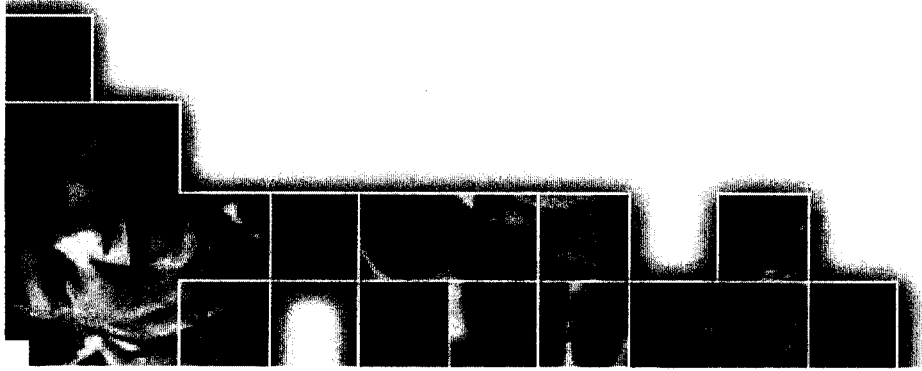


SpecialtyRx

- High cost specialty medicines with additional program participant savings
- Toll-free access to clinical support staff for program participants
- Convenience of mail service

Confidential and proprietary information. Not for distribution.

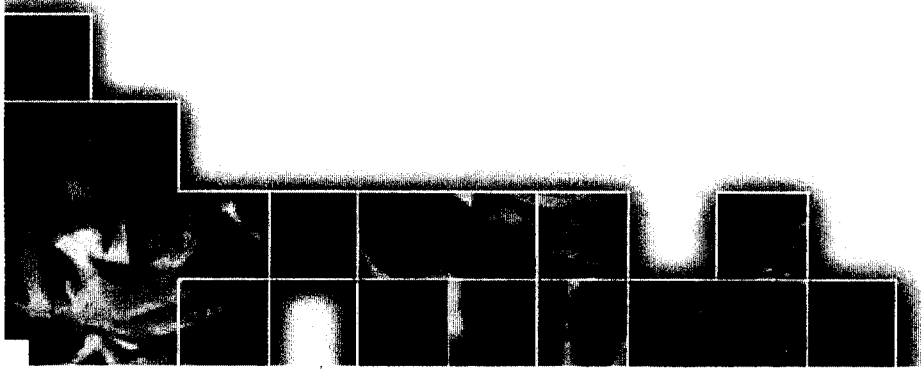
CAREMARK
It all starts with care.



Service

- Program participant communication materials
- Pharmacy help desk
- Web site support for program participants
- Customer service support for program participants

Confidential and proprietary information. Not for distribution.



Real Value

- Average of 19.2% savings in the NACo Program
- Average savings of \$12.38 per script in the NACo Program
- Full complement of capabilities
 - Retail savings
 - Mail service savings

Source: Book of Business 2004
Confidential and proprietary information. Not for distribution.

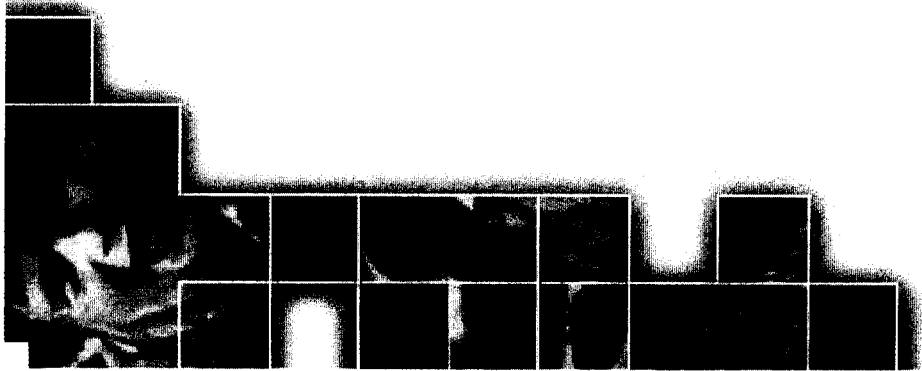


Real Value

- Generic medicine average savings first quarter 2004
 - 35% off retail
 - \$9.76 per prescription
- Brand medicine average savings first quarter 2004
 - 14% off retail
 - \$11.48 per prescription
- Actual savings depend on medicines purchased and from which participating pharmacy purchased

Confidential and proprietary information. Not for distribution.

CAREMARK
It all starts with care.

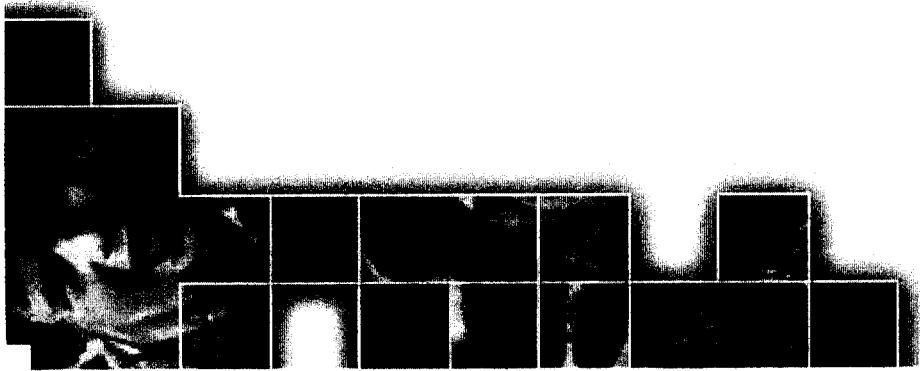


Program Participant Benefits

- Ease
 - Caremark name is universally recognized with retail pharmacies
- Choice
 - Accepted at over 57,000 chain and independent pharmacies nationwide
- Recognized program
 - Operational since 1993 with millions of program participants currently in the program
- Savings
 - Retail savings average of 21% off pharmacy's regular retail price
- No paperwork
 - Discount provided at point of service

Confidential and proprietary information. Not for distribution.

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It all starts with care.



Program Participant Savings

- “Lower of” pricing model
 - Designed to provide the best pricing available to cash paying program participant by utilizing a “lower-of” (MAC, usual and customary, ingredient cost, network pricing)
- On select drugs, additional point-of-sale (POS) discounts may apply.
 - These additional POS discounts are shared with program participants
- Caremark works with pharmacies and manufacturers to provide cost-effective medicines for cash paying program participants

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National Association of Counties

- Logistics
- Questions
- Next steps

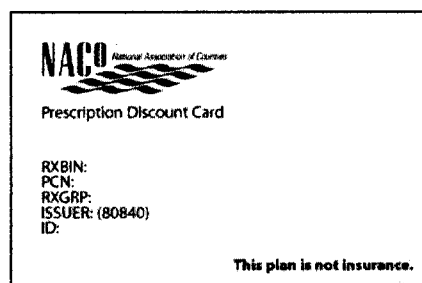
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CAREMARK
It all starts with care.

NACO PRESCRIPTION DISCOUNT CARD

National Association of Counties

Marketing Strategies & Guidelines



NACO PRESCRIPTION DISCOUNT CARD

Marketing Strategies & Guidelines

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NACo Prescription Discount Card Overview

The National Association of Counties has contracted with Caremark to provide a prescription discount card for member counties to offer to their uninsured and underinsured residents. The rising cost of prescription drugs coupled with the growing population of the uninsured has created a crisis in our country. The National Association of Counties (NACo) has recognized an opportunity to help member counties offer a prescription discount card program, for minimal investment, to help uninsured and underinsured county residents save money on their prescriptions.

The NACo Prescription Discount Card provides the following benefits to program participants:

- Average savings of 20percent
- Extra savings available through mail service
- Savings on specialty medications
- No enrollment fees
- No age requirements
- No income requirements
- Family coverage with just one card
- Over 57,000 participating pharmacies
- All commonly prescribed medicine is covered
- Unlimited use
- Access to <https://naco.advancerox.com> to learn more about: Health topics/Participating retail pharmacies/Drug interactions/News articles from leading health journals.

The NACo Prescription Discount Card offers the following benefits for member counties offering the program:

- No enrollment fees
- No eligibility transmission required
- Marketing Kit including:
 - Pre-approved press releases
 - Promotional poster
 - Program participant letter/newsletter/e-mail copy
 - Card graphic
- Customer care support provided by Caremark
- Web site support
- Program participant ID cards co-branded with the county seal/logo

General Marketing Guidelines

The Marketing Kit provides pre-approved promotional collateral. If additional materials are required and developed, the material must be sent to NACo and Caremark for approval prior to use.

NACo Contact:

Andrew Goldschmidt
Director, Membership/Marketing
NACo--National Association of Counties
Phone: (202) 942-4221
E-mail: agoldschmidt@naco.org

Caremark Contact:

Jennifer Johnston, Marketing Analyst
Phone: (888) 727-5594 ext, 0852
E-mail: jennifer.johnston@caremark.com

Program Name

Please use the following when referring to the discount card program by name:

- The NACo Prescription Discount Card Program
- The NACo Prescription Discount Card Program brought to you by [county name] County.
- The [insert county name] Discount Card Program in partnership with the National Association of Counties (NACo).

Program Statistics

Savings

It is important to set the correct expectation for potential program participants as to the savings available in this program. The following are the only approved savings statistics that can be quoted for the program.

- Average savings of 20percent compared to regular retail prices.
- Average savings of 14 percent off brand name medicine and an average savings of 34 percent off generic medicine compared to regular retail prices.
- Average savings of 20 percent and an average savings of 50 percent on select generics through mail service.

MARKETING STRATEGIES AND GUIDELINES

Participating Retail Pharmacies

Almost all large chain pharmacies and many independent pharmacies participate in the NACo Prescription Discount Card Program. The following statistics reflect the participating retail pharmacies for the program nationwide.

- Over 57,000 participating retail pharmacies nationwide.
- Eight out of 10 retail pharmacies participate in the program.

Participating retail pharmacy statistics for a specific county are available on request.

Legal Disclaimers

Many states have laws regarding discount card programs such as the NACo Prescription Discount Card. The following disclaimers must be on all promotional materials to comply with state laws.

- **This plan is not insurance** – this must appear in at least 8-point bold font.
- **Savings are only available at participating pharmacies** – this must appear in at least 10-point bold font.

Promotional Strategies

The following strategies are only suggestions to consider when developing a discount card marketing plan.

Public Relations

A county can leverage existing relationships with local media to promote their program. This is a good option because it is inexpensive and provides good local exposure.

- Press Releases – two pre-approved press releases are included in the marketing kit. One is written to support the launch of the program and the second is written to gain exposure once the program is up and running for awhile. Please submit any original press releases to NACo and Caremark for approvals prior to release.
- Press Conferences – a Frequently Asked Questions (FAQ) section is included at the end of this document to assist you with handling questions from the media.

MARKETING STRATEGIES AND GUIDELINES

- Photo Opportunities/Events – in conjunction with the launch of the program, a county could organize an event at a local pharmacy, inviting the local press and others to be present when the new discount card is used in the county for the first time. A list of local independent pharmacies can be provided to assist you in coordinating such an event.
- Press Kits – all press kit contents that are not part of the marketing kit must be submitted to NACo and Caremark for approval prior to distribution.

Community Services

Prescription discount cards can be promoted and distributed through existing community services. These distribution locations leverage existing relationships in the community and these services may touch the lives of uninsured individuals.

Local meetings at community service locations for county residents to attend and get information on the program can also be a good promotional tool.

County Web Site

Advertising this program on the county Web site is recommended. This is very inexpensive and is an easy way to gain exposure for the program.

A banner ad can be used to provide a link from within a county Web site to the main program participant Web site for this program (<https://naco.advancex.com>). Please submit any Web site pages to NACo and Caremark for approval prior to posting the pages in production.

Including a list of county distribution locations for the discount cards on the Web site is also recommended. This provides county residents with an easy resource to find out where and how they can pick up a card. Furthermore, Caremark will link from the main program participant Web site to this page to provide a list of locations from which a county resident can pick up a card. This list will also be used by Caremark Customer Care to answer questions from county residents about how they can get a card for themselves.

County Events

Local events can be a good opportunity to promote the program and distribute discount cards. A good example of an event would be a county fair or health fair.

Direct Mail

Direct mailing is not included in the support services for this program; however, counties are welcome to develop a direct mail campaign as part of the promotional strategy. Direct mailings should include the ID card/brochure and a letter explaining that the county is providing this program for free to county residents. The marketing kit includes program participant copy that can be used in a letter to accompany the ID card in the mailing. Please submit all other materials to NACo and Caremark for approval prior to printing and mailing.

Radio/TV

Local television and radio advertising delivers a promotional message to a large audience; however, the cost of this type of promotion can be prohibitive. Many times advertising for this type of program qualifies as a public service announcement (PSA), which can cut the cost of the advertising. Another approach is to partner with a community service organization or charity to add the discount card promotion to an already planned advertising campaign.

Promotional Materials

Pre-approved promotional tools are included in the marketing kit. All new materials must be submitted to NACo and Caremark for approval prior to print and use.

Promotional Poster

Included in the marketing kit is an 11X17 promotional poster (pdf format) that can be further customized (using Acrobat or graphic design software) and posted within the community to raise awareness of the program. Any changes must be submitted to NACo and Caremark for approvals prior to use.

Program Participant Copy

Also included in the marketing kit is copy designed to be used directly with county residents via letter, e-mail, newsletters, etc. This is pre-approved copy that can be used directly with county residents to promote the program. It can be sent directly by the county or added to other community service organizations, charities communications or Web sites. Any changes or new copy developed must be submitted to NACo and Caremark for approvals prior to use.

Web Site Banner Ads

Consider working with community service and other local organizations to place banner advertisements on their Web sites. The banner advertisements may link to the county's Web page for the program or the main program participant Web site (<https://naco.advancex.com>).

Distribution Channels

Prescription discount cards benefit individuals who are uninsured or underinsured and who take prescription drugs regularly. This target market should be kept in mind when planning the distribution channels for the county discount card.

The Uninsured Market

Approximately 43.6 million Americans are without prescription coverage according to the 2002 U.S. Census. Another study conducted by Families USA found that over 80 million Americans did not have health insurance for all or part of 2002 and 2003. USA Families further discovered that approximately 26.3 million of these uninsured individuals were under the age of 65.

Uninsured individuals may be:

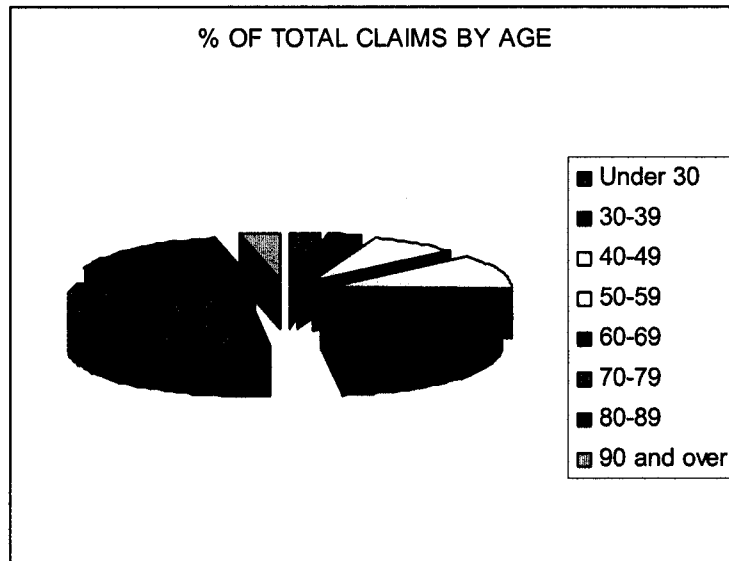
- Unemployed
- Part-time employee
- Low wage earner
- Small business owner or employee
- Self employed
- Retired
- Senior Citizen
- Medicare beneficiary

Demographics

Even though the discount card market primarily consists of seniors on Medicare, almost 20 percent of the market is age 40 through 59. Statistically, a majority (approx. 60 percent) of discount cardholders are female. See the chart below for detail of discount cardholders by age.

MARKETING STRATEGIES AND GUIDELINES

AGE	Under 30	30-39	40-49	50-59	60-69	70-79	80-89	90 and over
% OF TOTAL CLAIMS	2.78%	3.06%	7.75%	11.92%	22.55%	32.37%	15.90%	3.68%



Caremark Data

The Underinsured Market

Underinsured individuals have medical and prescription insurance, but their coverage may have limitations. A discount card can benefit an underinsured individual when an uncovered prescription drug is needed.

Examples of Distribution Channels

It is up to the county to identify and manage the distribution of the discount cards in the community. Listed below are some suggestions for distribution channels:

- Community services
- Physicians
- Pharmacies
- Senior centers
- Hospitals
- Clinics

- Churches/Synagogues, etc.
- Health fairs
- County Fairs
- Major athletic events (Marathons, etc.)
- Health Associations (local Heart Associations, etc.)
- Employment fairs

Frequently Asked Questions (FAQ)

General Questions

How much does the plan cost?

Your prescription discount card is provided to you free of charge by the county.

Does everyone in my family need an individual card?

No. Everyone in the family may use the same card if desired.

Can I use this card to get discounts on my pet's medications?

Yes, if your pet has been prescribed a medication, you may receive a discount on the medication by taking the prescription to a participating retail pharmacy.

I just received my card. Can I use it right away?

Yes, just use your card to start saving immediately. Present your prescription discount card at a participating retail pharmacy when you fill or refill your prescriptions.

I've lost my card. How can I get a replacement?

Please call toll free 1-877-321-2652.

Can I use my card to get discounts on over-the-counter products and non-prescription medications?

Not usually. However, discounts are available for many diabetic supplies.

How is this prescription discount program different from traditional prescription insurance?

This plan is not insurance; it is a prescription discount program. The card provides immediate discounts at the pharmacy. Upon presenting your card to the pharmacist, you will pay the lower of a discounted price or the pharmacy's regular retail price. There are no claim forms to fill out and no limit to the number of

MARKETING STRATEGIES AND GUIDELINES

times you can use the card. These discounts are available only at participating retail pharmacies.

Can I use my prescription discount card with my current insurance benefit to reduce my costs?

Your card cannot be used in conjunction with other insurance. However, you are able to use your card to purchase prescriptions that are not covered by these plans.

Pharmacy and Pricing Questions

Which pharmacies accept the card?

The prescription discount card is accepted at 57,000 retail pharmacies nationwide, including many of the leading chains. Ask your local pharmacy if they participate or call toll free 1-877-321-2652 to find out if a specific pharmacy participates in the program.

How much will I save?

While savings on each prescription may vary, you can save an average of 20 percent off of the pharmacy's regular retail prices for prescription drugs. In addition, you may save even more by choosing from our list of select medications. This list is comprised of products offering additional savings.

Will I always receive the lowest price?

Yes. You will receive the best price available to you through this program at the pharmacy. **On occasion, pharmacies will price a particular medication lower than the discount rate provided by the card. If that occurs, you will receive the lower price.**

Can I find out the discounted price of my prescriptions before going to the pharmacy?

Because prices can vary by location, only the actual pharmacy can tell you the exact price of the prescription. However, you can look up an estimated price for medications at <https://naco.advancrx.com>, or call toll free 1-877-321-2652.

Why did the price of my prescription change since the last time I purchased the prescription?

Drug prices are different from pharmacy to pharmacy. Even chains have different prices in their stores depending on the population they are servicing. Additionally, manufacturers' drug prices change periodically.

The brochure says I can save an average of 20 percent on my prescription medication. Will I save 20 percent on all my medications?

Because a pharmacy's retail price or usual and customary charge can differ greatly

MARKETING STRATEGIES AND GUIDELINES

by pharmacy, your exact percentage of savings may vary depending on the prescription drug and the price you have paid before.

About Specialty Pharmacy

What is specialty pharmacy and what kinds of services do they offer?

Specialty pharmacy offers delivery of injectable and select oral specialty medication and supplies to the location of your choice. Services include delivery notification and refill reminder calls to help you stay on your treatment plan. You'll also receive expert care services including counseling, follow up care calls, informative disease-related materials, and access to health experts 24 hours a day, seven days a week.

What drugs are offered through specialty pharmacy?

Medications for a variety of chronic conditions including multiple sclerosis, rheumatoid arthritis, cystic fibrosis, hemophilia, infertility, immunologic disorders, Crohn's disease, Gaucher disease, pulmonary hypertension, Fabry disease, MPS 1, blood dyscrasia, growth hormone deficiency, respiratory syncytial virus, hepatitis C and more are available through specialty pharmacy.

About the Caremark Mail Service Program

What is Mail Service?

With the **Caremark Mail Service** program, you can purchase up to a 90-day supply of select medications from the mail service pharmacy for a fixed price. It's easy to get started with mail service—just send in the mail service order form along with your original prescription, to Caremark. For a list of medications available through and to receive an order form please call toll free 1-877-321-2652 or visit <https://naco.advancerx.com>.

Spend Less on Your Prescriptions

Introducing the **County Name Here** Prescription Discount Card

Free Enrollment for County Residents



- FREE Enrollment
- Average savings of 20%
- No limits
- No age requirements - you do NOT need to be a Medicare beneficiary to enroll
- No income requirements
- Family coverage
- Use it anytime your prescription is not covered by insurance

This program is offered in a joint effort of County Name Here and the National Association of Counties (NACo).

For more information call: **1-877-321-2652**
or visit **<https://naco.advancerx.com>**

This plan is not insurance. Discounts are only available at participating pharmacies.



NACo PRESCRIPTION DISCOUNT CARD PROGRAM FACT SHEET

- What It Is:** The NACo drug discount card program helps consumers save money on their prescription medications any time their prescriptions are not covered by insurance. The free cards are distributed in the sponsoring county and may be used at any participating retail pharmacy. The discount card is not insurance.
- Savings:** Savings average 20 percent; some discounts may be more, and some less, depending on the drug and quantity purchased. Cardholders are eligible for higher discounts on a three-month supply of some medications through mail service. Cardholders also can save on pet prescriptions at participating retail pharmacies.
- Who It's For:** The cards may be used by all county residents, regardless of age, income or existing health coverage. There is no enrollment form, no membership fee and no restrictions or limits on frequency of use. Cardholders and their family members may use the card any time their prescriptions are not covered by insurance.
- What It Costs:** Unlike many other card programs, there is no enrollment cost or membership fee. The cardholder pays the negotiated discount price or the pharmacy's retail price, whichever is lower. The average discount is 20 percent.
- Participating Pharmacies:** More than 57,000 pharmacies nationwide accept the card, including most chain pharmacies and many independents. Wal-Mart pharmacies participate in the program.
- Additional Benefits:** The program has a safety feature that alerts pharmacists when one drug may conflict with another medication the cardholder is taking, if the prescriptions were obtained with the NACo discount card.
- The NACo discount card program remains a useful option now that Medicare Part D has been implemented. For example, the card can be used when a Medicare Part D plan doesn't cover a drug.
- About Caremark:** The program is administered by Caremark Rx, Inc., a leading pharmaceutical services company with broad experience in managing drug discount card programs for sponsoring clients. Caremark negotiates with pharmacies to offer a discount off their retail prices. Most pharmacies contract to participate because it draws customers to their stores. Caremark derives revenue from the program in the form of a small fee that the pharmacy pays on each transaction. The fee is a small fraction of the total transaction amount.
- Discount Card Details**
- Rebates:** Few manufacturers pay rebates on the discount card program. Caremark shares a portion of the rebate with the consumer at the point of sale via an increased discount. The retail pharmacy is reimbursed for this additional discount.
- Data Collection:** Cardholder information remains confidential and is not resold to a third-party for any reason.
- Drug Distribution:** Caremark negotiates with retail pharmacies to offer discounts off retail prices at the point of purchase. Some news reports have incorrectly stated that Caremark purchases prescription drugs and distributes them to retail pharmacies.

**CAREMARKPCS HEALTH, L.P.
NATIONAL ASSOCIATION OF COUNTIES
MANAGED PHARMACY BENEFIT SERVICES AGREEMENT
FOR MEMBER COUNTY**

This Managed Pharmacy Benefit Services Agreement for Member County effective _____ is entered into by and between CaremarkPCS Health, L.P. ("Caremark") and _____

("Member County"). Reference is hereby made to the Managed Pharmacy Benefit Services Agreement Consumer Card Program dated as of March 1, 2006 (the "Agreement") among National Association of Counties ("Customer"), Member County, and Caremark under which Customer has engaged Caremark to provide services to prescription drug plans for Customer and its Member Counties.

MEMBER COUNTY does hereby agree to be bound by, and to assume and perform, each and all of the terms, covenants and conditions of the Agreement as Member County (as defined in the Agreement) in the same manner and to the same extent as if it were a party thereto. Member County acknowledges and agrees that Customer and Caremark may amend all or any portion of the Agreement, except with respect to the Initial Term, and Member County hereby agrees to be bound by any such amendment. Customer shall give Member County reasonable notice prior to the effective date of any such amendment. If such amendment is adverse to Member County or its Participants, Member County may, within ninety (90) days of receiving such notice from Customer, terminate its participation in the Agreement by giving prior written notice to Customer and Caremark.

Each party certifies that it shall not violate the federal anti-kickback statute, set forth at 42 U.S.C. § 1320a-7b(b) ("Anti-Kickback Statute"), or the federal "Stark Law," set forth at 42 U.S.C. § 1395nn ("Stark Law"), with respect to the performance of its obligations under this Agreement. Further, Caremark shall ensure that individuals meeting the definition of "Covered Persons" (as such term is defined in the Corporate Integrity Agreement between the Office of Inspector General of the Department of Health and Human Services and AdvancePCS) shall comply with Caremark's Compliance Program, including training related to the Anti-Kickback Statute and the Stark Law. In addition, Caremark's Code of Conduct and policies and procedures on the Anti-Kickback Statute and Stark Law may be accessed at http://www.caremark.com/wps/portal/_s.155/3370?cms=CMS-2-007764.

Customer and Caremark, by their signatures hereto, accept and agree to Member County's participation with the Agreement under the terms and conditions of the Agreement. By signing this Managed Pharmacy Benefit Services Agreement for Member County, Member County acknowledges and agrees that the terms of the Agreement have been completely read, fully understood and voluntarily accepted and further agrees to be bound thereby.

NATIONAL ASSOCIATION OF COUNTIES

By: _____

Title: _____

Date: _____

CAREMARKPCS HEALTH, L.P.

By: **CaremarkPCS Health Systems, LLC, its
General Partner**

MEMBER COUNTY:

By: _____

Title: _____

Date: _____

[County Name]

By: _____

Title: _____

Date: _____

This checklist is not part of the NACo contract, however, please return it with your signed contract.
Incomplete or incorrect checklists will delay implementation of the program

NACo Prescription Drug Program checklist

County Name/State: _____ Date contract returned to NACo: _____

1. Who is the ONE contact person in the county with whom we may communicate about this program?

Name and title _____

Address (w/ City, State, Zip) _____

Phone _____ Fax _____

E-mail (We must have your e-mail address!) _____

2. What is your county's anticipated start-up date for the program? **CURRENT START UP TIME IS 8-10 WEEKS FROM THE TIME THE CONTRACT IS RETURNED TO NACo.** Please plan your county's roll out of the program accordingly. _____

3. Please choose a design for the discount cards: **(YOU MUST CIRCLE ONE)**

a. "County Name" or "County NameRx"

b. Logo/seal on cards

a. Be sure to e-mail a black and white logo/seal to agoldschmidt@naco.org or elandsman@naco.org in a .jpg or .tiff format

b. Put "(COUNTY NAME) LOGO" in the subject line of your e-mail

c. Other. You must contact NACo if you do not choose either a or b.

4. How many cards are you requesting? (We are advising 20% to 25% of your county's total population, on average. Some counties may need more.)

a. What is your county's population? _____

5. Please provide a street address for delivery of cards. Cards will be sent via UPS Ground.
NO PO BOXES!

6. What is your county's web address (if available)? _____

Will this program have its own page? (Please provide) _____

What number would county residents call to pick up a card? _____

This section for NACo use only

_____ Copy of signed contract sent to Caremark?

_____ Signed contract back from Caremark?

_____ Proofs approved?

Notes:



County Name/Logo Here



Prescription Discount Card

RXBIN:

PCN:

RXGRP:

ISSUER: (80840)

ID:

This plan is not insurance.

**Tear off this card and
start saving today!**

Easy Simply present your card, provided to you in a joint effort of your local county government and the National Association of Counties (NACo), at a retail participating pharmacy and save an average of 20% on your prescription drugs. Finding a pharmacy is easy; 8 out of 10 pharmacies nationwide accept your discount card. No enrollment form, no membership fee, one card. Immediate use.

No Limits You and your family may use your prescription discount card any time your prescription is not covered by insurance. There are no restrictions and no limits on how many times you may use your card.

Extra Savings As part of this program you will also be eligible for higher discounts on select medications, as well as high-tech and injectable drugs. For details of these programs and our mail service program, which offers an average savings of 50% on a 3-month supply of select medications, call toll free **1-877-321-2652** or visit **<https://naco.advancerx.com>**.

Información en Español en la parte atrás del folleto



Members: Call toll free **1-877-321-2652**.

Pharmacist: The PCN, RxGRP, and full member ID must be submitted online to process claims for this program. For information call **1-800-364-6331**.

Arranque esta tarjeta y comience a ahorrar con su recetas medicas.

Para mas información sobre este programa gratis en español de descuentos para recetas, por favor llame al 1-877-321-2652.

This plan is not insurance. Savings are only available at participating pharmacies.

Savings may vary by drug. The program administrator may obtain manufacturer rebates and other fees based on your prescription drug purchases. These rebates and fees may be retained by the program administrator or shared with you and/or your pharmacy.

By using this card, you agree to participate in our program in which a pharmacist may discuss safe, effective alternative drugs that could provide you with additional savings.

Prescription claims through this program will not be eligible for reimbursement through a state Medicaid program.

XXXXX-XXXX

AI-3080

17.A.10.

STANDING ITEM-NEW ADULT PROBATION FACILITY-Request for Payment from Hinojosa Engineering 05-228
CC REGULAR

Date: 03/27/2007

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Submitted For: Rocio Villarreal

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Hidalgo County

Agenda Item

CAPTION

Approval of Request for Payment on Invoice No. 05-228 in the amount of \$27,885.44 from Hinojosa Engineering, Inc., contracted engineer for "Construction of Hidalgo County Adult Probation Department." C-06-396-10-24

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007

ACCT. #: 7-1301-423-20-320-017-0-739

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

PO 578941 Avail. Bal. \$27,885.44

Attachments

Link: Hinojosa Eng. Inv. 05-228

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/23/2007 07:29 AM	APRV
2	Budget & Management	Dina Trevino	03/23/2007 09:59 AM	APRV
3	Damaris San Miguel	Damaris San Miguel	03/23/2007 10:29 AM	APRV
4	Auditor's Office	Linda Fong	03/24/2007 10:13 AM	APRV
5	Court Administrator			NEW

Form Started By: Rocio Villarreal

Started On: 03/21/2007 01:44 PM

Final Approval Date:

HINOJOSA ENGINEERING, INC.

Structural Engineering – Civil Engineering
Land Surveying

108 WEST 18TH STREET MISSION, TEXAS 78572
(956)581-0143 OFFICE (956)581-2074 FAX

INVOICE #. 05-228
March 17, 2007

CLIENT: Hidalgo County Purchasing Department 100 E. Cano 4 th Floor, Administration Bldg. Edinburg, Texas 78539 Attn.: Betty Smith	PROJECT # 05-228 Project: The New Hidalgo County Adult Probation Center in Edinburg, Texas (Additional Services) <i>P.O. 578941</i>

C-06-396-10-24

FOR PROFESSIONAL SERVICES PERFORMED	
SCOPE OF WORK: 1.) Paving Improvements 2.) Drainage Improvements 3.) Waterline Improvements 4.) Sanitary Sewer Improvements 5.) Erosion and Sediment Control	
CIVIL COST BREAKDOWN	
A. Civil Engineering Fee (Additional Services) See Attached Engineers Cost Estimate	\$27,885.44
B. Total Earned to Date 100% of Engineering Fee	\$27,885.44
C. Total Due this Invoice	\$27,885.44

Please make check payable to **HINOJOSA ENGINEERING, INC.** in the amount of **\$27,885.44**

PO Number 578941 Vendor No 178462
 PO Date 01-17-2007 Vendor Name HINOJOSA ENGINEERING, INC.
 Requisition No 00103196 Address 108 W. 18TH STREET
 Owner JCANTU MISSION, TX 78572
 PO Type

PO Total 27,885.44
 Payment Total

Detail		Header	Payment Info			
		Quantity				
Line No.	Ordered	Received	Description	Unit Price	Amount	
1	1		Additional Eng. Services for the Adult Probation to include paying, drair	27,885.440	27,885.44	
				Total	27,885.44	
Account Number		Description		Amount	Amount Lig	
7-1301-423-20-320-017-0-739		NEW ADULT PROBATION BLDG-OTHER STRUCT		27,885.44	.00	

AI-3122

17.A.11.

GIS project

CC REGULAR

Date: 03/27/2007

Submitted By: Monica Badillo, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Agenda Area: Budget and Management

Agenda Item

CAPTION

Presentation for discussion, consideration and acceptance and action (if necessary) on the proposed final negotiated agreement (which includes a request for a best and final offer) submitted by S & B Infrastructure (ranked for negotiation by CC on 1-29-07) in connection with the review, assessment and status of the original Phase I Report for the "GIS-Architectural And System Design" Project, with an amount not to exceed \$ 12,783.54

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 07

ACCT. #: 7-1100-419-00-115-012-0-339

FUNDS AVAILABLE Y/N?: n

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

FISCAL YEAR:

ACCT. #:

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding being addressed by B & M Department on this agenda.

Attachments

Link: [agreement](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/23/2007 01:45 PM	APRV
2	Damaris San Miguel	Damaris San Miguel	03/23/2007 01:58 PM	APRV
3	Purchasing Department	Marty Salazar	03/23/2007 02:53 PM	APRV
4	Auditor's Office	Linda Fong	03/24/2007 10:16 AM	APRV
5	Court Administrator			NEW

Form Started By: Monica Badillo

Started On: 03/23/2007 01:24 PM

Final Approval Date:

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GEOGRAPHIC INFORMATION SYSTEM SERVICES AGREEMENT

THIS AGREEMENT is made effective as of February 20, 2007 by and between **HIDALGO COUNTY**, acting herein by and through the **COMMISSIONER'S COURT**, hereinafter called the "**Owner**", and **S&B Infrastructure, Ltd.**, professional engineers of McAllen, Texas, hereinafter called the "**Engineer**".

WITNESSETH:

WHEREAS, the **Owner** desires to contract with the **Engineer** to provide professional services for the review and assessment of the original *Geographic Information System (GIS) Phase I – Architectural and System Design* (incorporated herein by reference as the "**Project**").

WHEREAS, **Engineer** is willing to provide such services on the terms and conditions stated herein;

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

ARTICLE 1 EMPLOYMENT OF ENGINEER

Owner hereby employs **Engineer** and **Engineer** agrees to perform professional geographic information system services ("GIS Services") in connection with this Agreement as stated herein, and **Owner** agrees to pay the **Engineer** for performance of such services as stated herein.

ARTICLE 2 CHARACTER AND EXTENT OF SERVICES

The scope of the GIS Services to be provided by **Engineer** is described in Exhibit B. To facilitate **Engineer's** performance of the GIS Services, **Owner** will furnish items and provide those services identified in Exhibit A.

ARTICLE 3 PERIOD OF SERVICE

The **Engineer** will perform services in the development of the **Project** in accordance with the following work schedule:

- Mail Hidalgo County Department Survey to the following Hidalgo County Departments; Elections Department, Health Department, Planning Department,

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Sheriff's Department, I.T Department, and HCDD #1 to be completed and returned to Engineer within one (1) week of receiving the document *-delivered to County Departments within 2 days of notice-to-proceed.*

- Draft "Review and Assessment of Phase I Study for GIS-Architectural and Design Requirement Project" *-within 3 weeks of notice-to-proceed.*
- Final "Review and Assessment of Phase I Study for GIS-Architectural and Design Requirement Project" *-within 2 weeks of comment / approval by the Owner of the Draft Document.*

The **Engineer** will diligently pursue the completion of the **Project** as defined by the milestones and deliverable timeframes outlined above.

The **Engineer** will inform the **Owner** should the **Engineer** encounter delays that would prevent the performance of all work in accordance with the work schedule above.

ARTICLE 4 COMPENSATION AND FEES

For and in consideration of the Work to be rendered by **Engineer**, more particularly identified in EXHIBIT B, attached hereto, the amount payable by the **Owner** to **Engineer** is \$12,783.54 (the "Fee"), unless adjusted by Change Orders for performance of the GIS Services.

Engineer shall submit an invoice to **Owner** for provision of GIS Services after the Final Report has been accepted by the **Owner** and Hidalgo County Commissioner's Court. **Owner** shall pay such invoice within 30 days of receipt.

ARTICLE 5 OWNERSHIP OF DOCUMENTS

Original documents (plans, departmental survey notes, etc.) developed by **Engineer** in performance of the GIS Services during the **Project** will become the property of **Owner**. **Owner** will use them solely in connection with the original intent of each document's development.

ARTICLE 6
INDEMNIFICATION

TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, **ENGINEER** AND ITS AGENTS, PARTNERS, SUBCONTRACTORS, AND CONSULTANTS (COLLECTIVELY "INDEMNITORS") SHALL AND DO AGREE TO INDEMNIFY, PROTECT, DEFEND AND HOLD HARMLESS **OWNER**, ITS OFFICIALS AND EMPLOYEES (COLLECTIVELY "INDEMNITEES") FROM AND AGAINST ALL LIABILITIES OF ANY PERSON OR ENTITY WHOMSOEVER ARISING OUT OF, CAUSED BY OR RESULTING FROM THE NEGLIGENT PERFORMANCE OF THE **ENGINEER'S** SERVICES THROUGH ACTIVITIES OF THE **ENGINEER**, ITS AGENTS, PARTNERS, EMPLOYEES, SUBCONTRACTORS AND/OR CONSULTANTS PERFORMED UNDER THIS AGREEMENT, AND WHICH ARE CAUSED BY OR RESULT FROM ERROR, OMISSION, OR NEGLIGENT ACT OF THE **ENGINEER** OR OF ANY PERSON EMPLOYED OR CONTRACTED BY THE **ENGINEER** PROVIDED THAT ANY SUCH LIABILITIES ARE CAUSED IN WHOLE OR IN PART BY ANY NEGLIGENT ACT OR OMISSION OF THE **ENGINEER**, ANYONE DIRECTLY OR INDIRECTLY EMPLOYED OR CONTRACTED BY THE **ENGINEER** OR ANYONE FOR WHOSE ACTS THE **ENGINEER** MAY BE LEGALLY LIABLE. IN THE EVENT OF JOINT OR CONCURRENT NEGLIGENCE, FAULT, OR STRICT LIABILITY OF **OWNER** AND **ENGINEER**, **ENGINEER'S** INDEMNIFICATION OBLIGATION HEREUNDER SHALL BE LIMITED TO ITS ALLOCABLE SHARE BASED ON THE JOINT OR CONCURRENT NEGLIGENCE, FAULT, OR STRICT LIABILITY OF **ENGINEER**, BUT NOT IN EXCESS OF ONE MILLION DOLLARS (\$1,000,000), REGARDLESS OF **ENGINEER'S** FAULT, NEGLIGENCE OR STRICT LIABILITY.

ARTICLE 7
COMPLIANCE WITH LAWS

Engineer shall comply with all applicable Federal, State and local laws, statutes, codes, ordinances, rules and regulations, and the orders and decrees of any court, or administrative bodies or tribunals in any manner affecting the performance of this Agreement, including, without limitation, worker's compensation laws, minimum and maximum salary and wage statutes and regulations, and licensing laws and regulations. When required, **Engineer** shall furnish **Owner** with satisfactory proof of its compliance therewith.

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ARTICLE 8
INSURANCE

Engineer will maintain the types of insurance with policy limits as specified:

- (a) Insurance to cover any risk exposures under applicable workers' compensation and social security laws.
- (b) Employers' Liability Insurance, with limits of \$1,000,000 each accident and in the aggregate for employment subject to state Workers' Compensation acts.
- (c) Business Automobile Liability Insurance including owned, non-owned, and hired vehicles, with a combined single limit of \$1,000,000 each occurrence and in the aggregate for bodily injury, death and property damage combined.
- (d) Commercial General Liability Insurance, including product/completed operations coverage and contractual liability coverage for **Engineer's** obligations hereunder with a combined single limit of \$1,000,000 each occurrence and in the aggregate for bodily/personal injury, death and property damage combined.

Engineer covenants and agrees to maintain an insurance policy in the limits of insurance coverage identified above, and agrees to provide **Owner** with a 30 days notice of any cancellation of such coverage. **Engineer** shall furnish **Owner** with a certificate of insurance as evidence of such coverage.

ARTICLE 9
WARRANTY

Engineer warrants the GIS Services will be performed in accordance with established performance standards and common working practices applicable to such services. If **Owner** gives **Engineer** prompt written notice within thirty (30) days following completion of the GIS Services of any defect in such services, **Engineer** shall re-perform corrective services of the type originally performed on a cost reimbursable basis with no markup for profit included.

ARTICLE 10
CONSEQUENTIAL DAMAGES EXCLUSION

NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED HEREIN, NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR CONSEQUENTIAL,

INDIRECT, INCIDENTAL, OR SPECIAL DAMAGES INCLUDING BUT NOT LIMITED TO LOSS OF PROFITS, LOSS OF BUSINESS OR ANY OTHER SUCH LOSS, HOWSOEVER CAUSED, INCLUDING BY THE NEGLIGENCE OR STRICT LIABILITY OF EITHER PARTY.

ARTICLE 11
OVERALL LIMITATION OF LIABILITY

NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED HEREIN, **OWNER** AGREES THAT THE LIABILITY OF **ENGINEER**, AND ITS AGENTS, CONSULTANTS AND EMPLOYEES, WITH RESPECT TO ANY AND ALL CLAIMS BY **OWNER** AND ITS AFFILIATES, AGENTS, CONSULTANTS AND EMPLOYEES, ARISING UNDER THIS AGREEMENT OR THE RENDITION OF SERVICES IN CONNECTION THEREWITH, OR THE USE OF ANY PART OF THE WORK, WHETHER BASED IN CONTRACT, BREACH OF CONTRACT, WARRANTY, TORT (INCLUDING NEGLIGENCE AND STRICT LIABILITY), STATUTE, EQUITY OR OTHER THEORY OF LAW, SHALL BE LIMITED TO ONE MILLION DOLLARS (\$1,000,000), REGARDLESS OF **ENGINEER'S** FAULT, NEGLIGENCE OR STRICT LIABILITY.

ARTICLE 12
EXCLUSIVE REMEDY

Notwithstanding anything in this Agreement to the contrary, there are no other representations or warranties expressed, implied or otherwise made by **Engineer** other than those specifically set forth in this Agreement. **Owner's** rights and remedies as set forth in this Agreement are exclusive. **Engineer's** liabilities to **Owner** are limited as set forth herein, whether arising in contract (including tort) or at law, and irrespective of fault, negligence or strict liability of the **Engineer** or its subcontractors.

ARTICLE 13
ALTERNATIVE DISPUTE RESOLUTION

Should any controversy or dispute arise out of the work performed in accordance with this Agreement, the complaining party shall put the other party on written notice of the controversy or dispute. The parties hereto shall make every reasonable good faith effort through direct discussion and/or mediation to reach an equitable resolution within ninety (90) days of the date a party is notified of a claim by the other party (hereinafter referred to as "Mediation Period"). All communications between the parties in any way connected with this Agreement and any dispute thereof shall be spoken and written in English. All arbitral proceedings shall be held in Hidalgo County, Texas.

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IN WITNESS WHEREOF, the **Engineer** and the **Owner** have caused this **Geographic Information System Services Agreement** to be effective as of the **27th** day of **February 2007**.

ENGINEER:
S&B INFRASTRUCTURE, LTD.

BY: _____
Daniel O. Rios, PE, Senior Vice-President

OWNER:
HIDALGO COUNTY

BY: _____
J.D. Salinas, County Judge

ATTEST:

Arturo Guajardo, Jr., Hidalgo County Clerk

HIDALGO COUNTY

Exhibits:

- EXHIBIT A - Services Provided by Owner
- EXHIBIT B - Services Provided by Engineer
- EXHIBIT C - Hidalgo County Department Survey
- EXHIBIT D - Contract Rates & Cost Proposal

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EXHIBIT A

SERVICES PROVIDED BY OWNER

The following provides an outline of the services to be provided by the **Owner** to assist **Engineer** in performance of the GIS Services.

Owner will:

- (1) Provide all available pertinent information, including but not limited to the following:
 - (a) any available relevant data and reports **Owner** may have on file;
- (2) Provide timely review and decisions in response to **Engineer's** request for information and/or required submittals and deliverables, in order for **Engineer** to maintain the agreed-upon work schedule.
- (3) Attend and participate in progress meetings as required and as coordinated and conducted by **Engineer**

EXHIBIT B**SERVICES PROVIDED BY ENGINEER**

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

GENERAL

The project description and limits are as follows:

- Conduct a complete review and assessment of the original Phase I Study for GIS-Architectural and System Design Requirement project which will include all changes that have been affected, impacted and/or changed the County's Project from February 1, 2007 through January 31, 2007.
- This review and assessment will include the original GIS Project Team of: Hidalgo County Elections Department, Health Department, IT Department, Planning Department, Sheriff's Office and Drainage District No.1.
- Preparation of a comprehensive and updated strategic plan for the development and the implementation of the Hidalgo County GIS Repository.
- The updated Hidalgo County GIS Repository will be designed for the associated activities of the following Hidalgo County Departments: Elections, Health, IT, Planning, Sheriff and Drainage District No. 1.

The **Engineer** shall furnish all equipment, materials, supplies, and incidentals as needed to perform the services, except as otherwise specified to be provided by the **Owner**.

REVIEW AND ASSESSMENT OF SYSTEM DESIGN / STRATEGIC PLAN

- (1) The **Engineer** shall review and make an assessment of the original Phase I Study for GIS-Architectural and System Design Requirement project and prepare a report of the overall status.
- (2) The **Engineer** shall review and assess the need, and design an updated County-wide GIS-based IT system (Hidalgo County GIS Repository).
- (3) The **Engineer** shall develop an updated strategic plan for the implementation and development of a County-wide GIS-based IT system (Hidalgo County GIS Repository).
- (4) The **Engineer** shall prepare a draft and final Review and Assessment of Phase I Study for GIS Architectural and System Design Document.

MANAGEMENT

The **Engineer** shall perform internal coordination for budgetary controls, invoicing, and project progress. The **Engineer** shall also coordinate and attend one progress meeting with the **Owner**. The **Engineer** shall also attend one Commissioner's Court to present the review and assessment of the system design and plan.

One or more of the services identified above may be performed concurrently by the **Engineer**.

EXHIBIT C

HIDALGO COUNTY DEPARTMENT SURVEY

List all computers and/or computer hardware that you have purchased since January, 2006.
Examples: PCs, Scanners, Printers, Plotters, Servers, Routers, etc.

_____	_____
_____	_____
_____	_____
_____	_____

List all GIS related software that you have purchased since January, 2006.
Examples: ESRI ArcGIS, ESRI Extensions, AVL tracking devices, Microsoft Access, etc.

_____	_____
_____	_____
_____	_____
_____	_____

List and describe any GIS related data (coverages, layers, geodatabases, etc.) that you have bought, received and/or created since January, 2006.

_____	_____
_____	_____
_____	_____
_____	_____

List any GIS related topics, concerns and/or ideas that you may have had since January, 2006.

If you have any questions or topics that you would like to discuss, please call Bo Blackmon at 956-926-5031.

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EXHIBIT D**CONTRACT RATES & COST PROPOSAL**

The following rates for the **Engineer** will be used in negotiating Supplemental Agreements in the development of the **Project**.

LABOR								
Job Description (NSPE Grade)	Base Rate*	Contract Rate	Base Rate*	Contract Rate	Base Rate*	Contract Rate	Base Rate*	Contract Rate
	2007	2007	2008	2008	2009	2009	2010	2010
Project Manager (PM 2)	\$82.69	\$231.53	\$86.82	\$243.10	\$91.16	\$255.25	\$95.72	\$268.02
Project Manager (PM 1)	\$47.25	\$132.30	\$49.61	\$138.91	\$52.09	\$145.85	\$54.69	\$153.13
CivStruct Engineer (CSE5/6)	\$44.10	\$123.48	\$46.31	\$129.67	\$48.63	\$136.16	\$51.06	\$142.97
CivStruct Engineer (CSE3/4)	\$40.13	\$112.36	\$42.14	\$117.99	\$44.25	\$123.90	\$46.46	\$130.09
Senior GIS Specialist	\$44.10	\$123.48	\$46.31	\$129.67	\$48.63	\$136.16	\$51.06	\$142.97
GIS Specialist	\$25.00	\$70.00	\$26.25	\$73.50	\$27.56	\$77.17	\$28.94	\$81.03
Ops Specialist- IT	\$42.00	\$117.60	\$44.10	\$123.48	\$46.31	\$129.67	\$48.63	\$136.16
GPS Technician	\$22.00	\$61.60	\$23.10	\$64.68	\$24.26	\$67.93	\$25.47	\$71.32
CADD Operator	\$18.00	\$50.40	\$18.90	\$52.92	\$19.85	\$55.58	\$20.84	\$58.35
Secretary	\$17.85	\$49.98	\$18.74	\$52.47	\$19.68	\$55.10	\$20.66	\$57.85

Direct labor = 100.00%

Overhead = 123.64%

Direct Labor + Overhead = 223.64%

* Base Rate = estimated raw salary without burden

Multiplier = 2.8

NON-LABOR	
Mileage	◇
Car Rental	**
Car Rental - Gas	**
Lodging	◇
Meals	◇
Air Travel	**
B&W Copy, 8-1/2 x 11	\$.04 / sheet
B&W Copy, 11 x 17	\$.08 / sheet
Color Copy, 8-1/2 x 11	\$.50 / sheet
Color Copy, 11 x 17	\$1.00 / sheet
B&W Mylars / Vellum, 11 X 17, including Plotting	\$2.00 / sheet
Postage	**
Express Delivery	**

◇ at rates authorized by Hidalgo County for County Officials

**at cost or negotiated per supplemental agreement

Cost Proposal

S&B JOB NO.: U0289.200

TASK CODE	DESCRIPTION REVIEW & ASSESSMENT	SERVICE	Project Manager (PM 1)	Senior GIS Specialist	GIS Specialist	Ops Specialist- IT	Secretary	TOTAL	ESTIMATED FEE	TOTALS	
LABOR											
SYSTEM DESIGN / STRATEGIC PLAN											
	(1) County Department Information Survey										
	(a) Deliver Survey Forms to County Departments (Elections, Sheriff, Planning, Health, IT, HODD#1) to be returned to S&B within 7 days.	BASIC	0	1	0	0	2	3	\$223.44		
	(2) Review and Assess Information Survey Forms.	BASIC	0	6	2	2	0	10	\$1,116.08		
	(3) Determine need and design a County-wide GIS-based IT system after assessment and review of Information Survey and research hosting options.	BASIC	0	12	4	4	0	20	\$2,232.16		
	(4) Update strategic plan for the implementation and development of a County-wide GIS-based IT system including hosting options.	BASIC	0	24	4	3	0	31	\$3,596.32		
	(5) Draft / finalize "Review and Assessment of Phase I Study for GIS Architectural and System Design Document".	BASIC	0	16	2	1	8	27	\$2,633.12		
Sub Total (SYSTEM DESIGN / STRATEGIC PLAN)			0	59	12	10	10	91		\$9,801.12	
MANAGEMENT & GENERAL COORDINATION											
	(1) Internal coordination, administration, and meetings (1 month).	BASIC	0	4	4	0	4	12	\$973.84		
	(2) Coordinate, conduct, attend, and prepare hand-outs for (1) progress meetings; prepare meeting	BASIC	0	8	2	0	4	14	\$1,327.76		
	(3) Attend Hidalgo County Commissioner's Court (one meeting.)	BASIC	0	4	0	0	0	4	\$493.92		
Sub Total (MANAGEMENT & GENERAL COORDINATION)			0	16	6	0	8	30		\$2,795.52	
Sub Total (LABOR)			0	75	18	10	18	121		\$12,596.64	
Total Hours			0	75	18	10	18	121			
CONTRACT RATES: (\$/MAN-HOUR)			132.30	123.48	70.00	117.60	49.96				
BASE RATES: (\$/MAN-HOUR)			47.25	44.10	25.00	42.00	17.95				
NON LABOR											
	FedEx Courier / Runner Services	BASIC							\$67.50		
	Outside reproduction (Reports, Scans, etc.)	BASIC							\$100.00		
	Travel to/firm - Mileage	BASIC	Mileage =	20	Trips =	2	\$ 0.485		\$19.40		
Sub Total (NON-LABOR)										\$186.90	
									BASIC SERVICE TOTAL: \$	12,783.54	
									SPECIAL SERVICE TOTAL: \$	-	
PROJECT TOTAL:										\$12,783.54	

AI-3022

17.B.1.

Purchase through H-GAC a Bomag MPH362R Recycler Stabilizer
CC REGULAR

Date: 03/27/2007

Submitted By: Juan Tapia, PURCHASING DEPT.

Submitted For: Marty Salazar

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Prct. 2

Agenda Item

CAPTION

Presentation for consideration, discussion, acceptance and approval of a proposal from Anderson Machinery Co. through Hidalgo County's participation/membership Interlocal Agreement thru H-GAC with accesories requested FOB Pct 2 for:
(7-154) One (1) New Bomag MPH362R Recycler Stabilizer @ \$ 262,345.02

BACKGROUND

Memorandum from Comm. Hector Palacios
H-GAC Contract Pricing Worksheet

Revenue & Expenditures

FISCAL YEAR: **ACCT. #:** 7-1336-431-00-122-030-0-742

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

BUDGETARY IMPACT:

Available balance is \$890,000.00 as of 3/22/07.

Attachments

Link: [Purchase through H-GAC Bomag MPH362R Recycler Stabilizer](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/22/2007 08:03 AM	APRV
2	Budget & Management	Dina Trevino	03/22/2007 08:57 AM	APRV
3	Dale Kennan	Dale Kennan	03/22/2007 09:53 AM	APRV
4	Auditor's Office	Linda Fong	03/24/2007 10:19 AM	APRV
5	Dina Trevino			NEW
6	Court Administrator			

Form Started By: Juan Tapia

Started On: 03/16/2007 01:24 PM

Final Approval Date:

Hidalgo County
Precinct No. 2
HECTOR "TITO" PALACIOS
COUNTY COMMISSIONER

M E M O R A N D U M

TO: Hidalgo County Purchasing Department
Marty Salazar-Purchasing Agent
c/o: **Juan Tapia**

FROM: Hidalgo County Precinct #2
Hector "Tito" Palacios

DATE: March 20, 2007

SUBJECT: HGAC BUY-PRICING WORKSHEET



Please let this memo serve and recommend that this item be placed on Commissioners' Court Agenda meeting for approval on 03/27/2007. The accounts for this item will be from the 2006 CIP Funds for Precinct #1, #2 & #4. If you have any questions please contact Dina Trevino from Budget Office and she will provide the account #.

If you have any questions regarding this matter please do not hesitate to contact me, Thank you.

RECEIVED

MAR 20 2007

PURCHASING DEPT.

2:25



CONTRACT PRICING WORKSHEET

For Standard Equipment Purchases

Contract
No.:

SM110-06

Date
Prepared:

3-19-07

This form must be prepared by Contractor and go to Inventory Dept. The HGA Administrator will be in a position to find the correct PO in Contractor and M/S files. Please fax a copy of PO together with completed Pricing Worksheet to HGA at 715-997-1414. Please print name legibly.

Buying Agency:	Hidalgo Co Rec #2	Contractor:	Andersson Machinery Co
Contact Person:	Pete Vargas	Prepared By:	Bob Tarry
Phone:	956-787-1891	Phone:	956-781-5995
Fax:		Fax:	956-781-5999
Email:		Email:	

Product Code:	1106	Description:	Bomag MPH 362R

Product from Base Unit Price Per Contractor's HGA Contract: 253,170

Published Options: Attach additional sheet(s) if any. Include Option code and explanation if applicable.

Description	Cost	Description	Cost
Working lights	1620-		
Turn signals - 4way flashers and stop lights	1770-		
HGACBUY			
THE SMART PURCHASING SOLUTION			
		Subtotal From Additional Sheet(s):	
		Subtotal B:	3390-

Unpublished Options: Itemize below. Attach additional sheet(s) if necessary.

Not Published: If Unpublished Options are not included in Contractor's Price

Description	Cost	Description	Cost
Set of replacement cutting tips	908-		
		Subtotal From Additional Sheet(s):	
		Subtotal C:	908-

Check: Total cost of Unpublished Options (C) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B).

For this transaction the percentage is: #DIV/0!

Other Conditions Not Itemized Above (E.g. Installation, Freight, Delivery, etc.)

Description	Cost	Description	Cost
Service and delivery	1000-		
		Subtotal D:	1000-

Total Contractor's Price (A+B+C+D) (Other Allowances / Discounts (A+B+C+D))

Quantity Ordered:		X Subtotal of A + B + C + D:	0	=	Subtotal E:	258,468.00	
HGA's Price Calculation (From Current Fee Tables)						Subtotal F:	3877.02

Description	Cost	Description	Cost
		Subtotal G:	0

Delivery Date:	30-45 days	Total Purchase Price (A+B+C):	262,345.02

AI-3091

17.B.2.

Request for Payment R. Gutierrez Engineering
CC REGULAR

Date: 03/27/2007
Submitted By: Rocio Villarreal, PURCHASING DEPT.
Submitted For: Rocio Villarreal
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department

Purchasing only: Prct. 2

Agenda Item

CAPTION

Presentation for discussion, consideration, acceptance, and approval of Request for Payment:
 A) Invoice No. 2199 in the amount of \$17,825.74 (Anaya Rd -Jackson to McColl)
 B) Invoice No. 2202 in the amount of \$2,200.00 (McColl III-Military Rd to Irrigation Ditch)
 C) Invoice No. 2203 in the amount of \$2,505.81 (McColl III-Military Rd to Irrigation Ditch)
 from R. Gutierrez Engineering Corporation, contracted engineer for Precinct No. 2, "Anaya Rd; McColl Rd III" with authority for Auditor to issue payment after review, audit and processing procedures completed .C-02-137-06-04; C-06-251-08-15;C-05-229-06-21

BACKGROUND

FISCAL YEAR: 2007	Revenue & Expenditures
FUNDS AVAILABLE Y/N?: Y	ACCT. #: 7-1202-731-00-122-006-0-334
BUDGETARY IMPACT:	MATCHING FUNDS Y/N?: N
WA#2 PO 557155 Avail. Bal. \$15,405.58	
 FISCAL YEAR: 2007	 ACCT. #: 7-1202-431-00-122-006-0-841
FUNDS AVAILABLE Y/N?: Yes	MATCHING FUNDS Y/N?: No
BUDGETARY IMPACT:	
WA#2 PO 581873 Avail. Bal. \$60,000.00	
 FISCAL YEAR: 2007	 ACCT. #: 7-1202-431-00-122-006-0-841
FUNDS AVAILABLE Y/N?: YES	MATCHING FUNDS Y/N?: NO
BUDGETARY IMPACT:	
WA#6 PO 568623	

Attachments

Link: [R. Gutierrez Invoices](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/23/2007 07:29 AM	APRV
2	Budget & Management	Dina Trevino	03/23/2007 10:00 AM	APRV
3	Damaris San Miguel	Damaris San Miguel	03/23/2007 11:00 AM	APRV
4	Auditor's Office	Linda Fong	03/24/2007 10:42 AM	APRV
5	Joy Hsu			NEW
6	Court Administrator			

Form Started By: Rocio Villarreal

Started On: 03/21/2007 03:16 PM

Final Approval Date:

R. Gutierrez Engineering Corporation

130 E. Park
Pharr, TX 78577

Invoice Number: 2199
Friday, March 09, 2007

Invoice

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

Project: ENG02.030 Anaya Road (Jackson to McColl)

Professional Services for the Period: 4/14/2006 to 3/9/2007

Billing Group: 01 Phased % of Construction
Jackson to McColl

Contract #: C-02-137-06-04(WA#2)(PO#557155)

Construction Cost: 824,133.26
% of Construction Cost: 10.50%
Billing Fee: \$86,533.99

<u>Phase</u>	<u>Phase Fee</u>	<u>Percent of Total Fee</u>	<u>Percent Complete</u>	<u>Fee Earned</u>	<u>Prior Billing</u>	<u>Current Fee</u>
Preliminary Phase	43,266.99	50.00	100.00	43,266.99	39,261.85	4,005.14
Design Phase	21,633.50	25.00	100.00	21,633.50	19,630.93	2,002.57
Construction Phase	21,633.50	25.00	100.00	21,633.50	9,815.47	11,818.03
Total Phases:						\$17,825.74

Phase Billing Totals: \$17,825.74

INVOICE RECEIVED BY:

Anaya Plas ON 3/12/07

GOODS/SERVICES RECEIVED BY:

Hector Plas ON 3/9/07

Billing Group Subtotal: 17,825.74

Project Totals:

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

\$17,825.74

Ramiro Gutierrez
Ramiro Gutierrez
President

557155
17-1202-431-00-122-006-0-334

Log # 77987

R. Gutierrez Engineering Corporation

March 9, 2007

Hector "Tito" Palacios
County Commissioner
Hidalgo County Precinct No. 2
301 E. State Street
Pharr, TX 78577

RE: Anaya Road (Jackson – McColl) – Invoice
ENG02.030

Dear Commissioner Palacios:

I am submitting a final invoice for the above referenced project. I have attached a statement of probable cost to update the construction cost of the project. The items in bold are based on actual bid costs for work completed by the contractor. All other items are based on average low bid prices for work constructed by County forces.

Please process this invoice as soon as possible. If you have any questions, please call Ramiro or myself so that we may discuss them. You can call us at 956-782-2557 or Ramiro on his mobile at 956-227-2154.

Sincerely,



Jaime Jaimez, Jr.
Accounting Manager

cc: File

R. Gutierrez Engineering Corporation

130 E. Park
Pharr, TX 78577

Invoice Number: 2202

Tuesday, March 20, 2007

Invoice

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

Project: ENG03.024d McColl III (Military Rd to Irrigation Ditch)

Professional Services for the Period: 7/1/2006 to 3/20/2007

Billing Group: 02 Cost Plus

Raba-Kistner Testing of Proposed Jack & Tunneling

Contract #: C-06-251-08-15 (WA#2)(PO#581873)

Subcontractors

<u>General</u>	<u>Date</u>	<u>Bill Units</u>	<u>Unit Bill Rate</u>	<u>Charge</u>
Contract Expense	7/7/2006	1.00	2,000.0000	2,000.00
	General Total:	1.00		\$2,000.00
		Subcontractors Totals:		\$2,000.00

581873

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

Reg. # 106446

Project Totals:

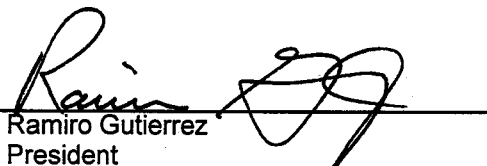
Billing Group Subtotal: 2,000.00

Project Subtotal: \$2,000.00

Fees: \$200.00

Billing Total: \$2,200.00

***** Total Project Invoice Amount: \$2,200.00**


Ramiro Gutierrez
President

INVOICE RECEIVED BY: 7 jrl ON 3/20/07
GOODS/SERVICES RECEIVED BY: Hector Palacios ON 3/20/07

R. Gutierrez Engineering Corporation130 E. Park
Pharr, TX 78577Invoice Number: 2203
Tuesday, March 20, 2007**Invoice**To: Hidalgo County Precinct No. 2
301 E. State St.
Pharr, TX 78577
Attention: Hector Palacios, Commissioner**Project: ENG03.024d McColl III (Military Rd to Irrigation Ditch)**

Professional Services for the Period: 9/7/2006 to 3/20/2007

Billing Group: 03 Cost Plus*Raba-Kistner Testing of Construction*

Contract #: C-05-229-06-21 (WA#6)(PO#568623)

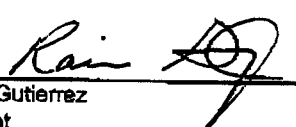
SubcontractorsGeneralContract Expense
Contract Expense
Contract Expense

Date	Bill Units	Unit Bill Rate	Charge
10/10/2006	1.00	1,354.4100	1,354.41
11/8/2006	1.00	739.5900	739.59
12/6/2006	1.00	184.0100	184.01
General Total:	3.00		\$2,278.01
		Subcontractors Totals:	\$2,278.01

568623

1-1202-431-00-122-006-0-841

Reg #91328

Project Totals:**Billing Group Subtotal:** 2,278.01**Project Subtotal:** \$2,278.01**Fees:** \$227.80**Billing Total:** \$2,505.81***** Total Project Invoice Amount:****\$2,505.81**

 Ramiro Gutierrez
 President

INVOICE RECEIVED BY:

GOODS/SERVICES RECEIVED BY:

AI-3078

17.C.1.

**Execution of Contract for Various Road Projects -Javier Hinojosa Engineering
CC REGULAR**

Date: 03/27/2007

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 Javier Hinojosa Engineering for, "Various Road and Bridge Projects" 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:

Funds Avail. \$35,900.00

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/23/2007 07:28 AM	APRV
2	Budget & Management	Dina Trevino	03/23/2007 09:58 AM	APRV
3	Sergio Cruz	Sergio Cruz	03/23/2007 12:56 PM	APRV
4	Dale Kennan	Dale Kennan	03/23/2007 01:34 PM	APRV
5	Auditor's Office	Linda Fong	03/24/2007 10:20 AM	APRV
6	Court Administrator			NEW

Form Started By: Rocio Villarreal

Started On: 03/21/2007 01:41 PM

Final Approval Date:

AI-3076

17.D.1.

Delta Lake Park Two (2) Restrooms ADA Upgrade Renovations
CC REGULAR

Date: 03/27/2007

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, acceptance and approval of proposal from Jamail Construction (AJOC) area job order contractor through the County's membership /participation with purchasing cooperatives, for the provision of labor and materials (as attached hereto) for: **Delta Lake Park Two (2) Restrooms ADA Upgrade Renovations** not to exceed an amount of \$_____ (7-143)

BACKGROUND

Scope of work from Jamail Construction

Revenue & Expenditures

FISCAL YEAR: 2007

ACCT. #: 7-1334-452-00-220-029-0-452

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

\$125,000.00 available balance as of 03/24/2007

Attachments

Link: [Delta Lake Park Two 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	03/22/2007 08:16 AM	APRV
2	Budget & Management	Dina Trevino	03/22/2007 01:20 PM	APRV
3	Sergio Cruz	Sergio Cruz	03/23/2007 09:22 AM	APRV
4	Auditor's Office	Linda Fong	03/24/2007 10:38 AM	APRV
5	Court Administrator			NEW

Form Started By: Juan Tapia

Started On: 03/21/2007 12:51 PM

Final Approval Date:

March 15, 2007

Juan M. Tapia
Purchasing-HC

Daniel Flores
B&G Director
Edinburg, Texas 78539

**Reference: " 07-143-jmt Delta Lake Park Renovations ."
(4) Existing Restroom Facilities**

Attn: Mr. Tapia and Mr. Flores,

Jamail & Smith Construction is pleased to submit a proposal to construct the above referenced project using TxMAS Procurement Method (TX Govt. Code 2155.504) in the amount of \$__ which includes a % Contingency Fund (\$__). In submitting this proposal, Jamail & Smith Construction is acknowledging the understanding and review of the project documents and specifications dated ____ N/A prepared by N/A in conjunction with the structural documents prepared by N/A and MEP documents prepared by N/A. The budget amount includes the following scope of work to be performed and warranted by Jamail & Smith Construction for a one (1) year period as specified. Scope of work is as per verbal instructions received from the Hidalgo County Building & Grounds Director, during the site visit conducted on March 15, 2007.

Division I-General Conditions

- Supervision, , Safety Equipment, Dumpster.
- General Clean-up
- Payment & Performance Bond
- General Liability
- Builder's Risk
- Building Permit (If required)

Division II-Site Work/Utilities

- Demolition of existing wood shingle roof
- Demolition of existing wood for plumbing chases
- Demolition of existing wood partitions, sinks, toilets, urinals & drinking fountains, associated plumbing
- Demolition of existing lighting fixtures, circuit panels, electrical conduit, wiring, boxes and devices
- Demolition of existing concrete walkways as required

Division III-Concrete

- Provide and install ADA compliance entrance ramps at restroom areas
- Provide and install new walkways where required

Division IV-Masonry

- N/A

Division V-Steel

- Provide and install metal roof panels to match existing pavilion area

- Provide and install louvered metal screen at soffits

Division VI-Millwork/Carpentry

- Provide and install new plywood for back wall at existing plumbing chases, utilizing existing wood framing
- Provide and install plywood hard ceiling, utilized existing wood framing
- Provide and install new plywood soffits, utilizing existing framing
- Provide and install new wood decking for roofing, replace rafters as required

Division VII-Moisture Protection

- Provide and install moisture barrier for metal roofing, flashing and caulking as required

Division VIII-Doors/Windows

- Provide and install new metal doors at restroom entrances, on existing metal frames

Division IX-Finishes

- Primer and paint new plywood walls and ceiling
- Clean, primer and paint existing door frames
- Chemical and power wash existing concrete floor, primer, paint and seal concrete floor

Division X-Specialties

- Provide and install ADA compliance toilet partitions and accessories

Division XI-Equipment

- N/A

Division XIII-Equipment

- N/A

Division XV-Mechanical

- Provide and install ADA compliance water closets, lavatories, and urinals
- Provide new plumbing as required, such as water supply, vents, drains and waste as required, utilized existing as needed
- Provide and install vented grilles

Division XV-Electric

- Provide and installation of all required conduit, wiring, boxes, and devices
- Provide and installation of vandal resistance interior lighting and exterior lighting, with photo cell
- Provide and install new electrical sub-panels

This proposal is valid for Thirty (30) Days Only.

Jamail & Smith Construction offers the following exclusions to the proposal:

EXCLUSIONS:

Drinking fountain to be provided and installed by owner

Any and all asbestos abatement or remediation

Any work not specifically outlined on this proposal or listed on the proposal spreadsheet breakdown.

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

Other warranties or guarantees written or implied other than the standards labor and material men warranty issued by Jamail&Smith Construction.

*** Note*Contingency Fund**

The listed proposal amount of (\$) includes a 10% (\$) contingency fund which if not used will be deducted from the overall proposal amount.

ANY ADDITIONAL CONSTRUCTION THAT IS NOT INDICATED IN THE CONSTRUCTION DOCUMENTS AND NOT INCLUDED IN THE ABOVE PROPOSAL WILL BE SUBJECT TO A WRITTEN CHANGE ORDER.

Respectfully submitted,

Kent Van Eman
Regional Project Manager
Jamail & Smith Construction

AI-3055

17.D.2.

**Commercial Carpet for Bennett Building
CC REGULAR**

Date: 03/27/2007

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, acceptance and approval of a proposal from Tandus US Inc., through County's participation/membership TCPN program with TXMAS 5-721A060A for the provision of labor and materials of 40 s/y # 38405 Kingston style Martinique as attached hereto for: Commercial Carpet for Bennett Building in an amount not to exceed \$1,640.40 (7-034)

BACKGROUND

Proposal from Tandus US, Inc.

Revenue & Expenditures

FISCAL YEAR: 2007

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

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available balance is \$5,548.27 as of 3/22/07.

Attachments

Link: [Commercial Carpet for Bennett Building](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/22/2007 08:10 AM	APRV
2	Budget & Management	Dina Trevino	03/22/2007 12:17 PM	APRV
3	Dale Kennan	Dale Kennan	03/22/2007 12:40 PM	APRV
4	Auditor's Office	Linda Fong	03/24/2007 10:35 AM	APRV
5	Court Administrator			NEW

Form Started By: Juan Tapia

Started On: 03/20/2007 03:55 PM

Final Approval Date:



Tandus

Monterey C&A Crossley

PROJECT PROPOSAL

March 20, 2007

Juan Tapia
 County of Hildago
 100 E. Cano 4th Floor
 Edinburg, TX 78539

FAX: 956-318-2629
 CTRL# JMJ0505

RE: Carpet Proposal for: Hildago County - Bennett Bldg. J P Espinosa

Dear Juan:

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

SCOPE OF WORK:**Carpet Material - Collins & Aikman Powerbond SIN 31-303**

Style	Color Name	Color #						
Martinique ER3 RS Tile (00103)	Kingston		40	s/y	@	\$	24.39	\$ 975.60

(No Mfg. Overage included as carpet material is in stock and on reserve for this project)

(Carpet pricing includes sundries for installation and freight to destination)

Contract Labor SIN 31-604

Carpet Installation	40	s/y	@	\$	5.25	\$	210.00
Cove Base Installation	120	l/f	@	\$	0.50	\$	60.00

Contract Sundries SIN 31-603

C46E Primer - 4 gal	1	ea	@	\$	71.20	\$	71.20

Open Market Labor

Floor Prep	40	s/y	@	\$	3.15	\$	126.00
4" Cove Base Material	120	l/f	@	\$	1.12	\$	134.40
Trip Charge	40	s/y	@	\$	1.58	\$	63.20
					TOTAL	\$	1,640.40

1. Estimated from: Measurements by Diaz Floors & Interiors

EXCLUSIONS:

Protection of Existing Floors	Attic Stock	Sales Tax
Dumpster Cost	Bonding Cost	Mats
Preformed Corners	Border Carpets	Transitions/Reducers
Cleaning/Waxing of Resilient	Stair Materials	Extensive Floor Preparation
Resilient Flooring	Asbestos Abatement	Removal/Disposal

TERMS OF PAYMENT: (Subject to Credit Approval)

* All Materials and Labor - Net 30 Days After Invoice

1. Change Orders: Any work not included in the above scope of work will require a signed change order before work can be performed.

2. Term of Quote: Prices given are firm for sixty days from proposal date.

3. Lead Times: Please note that Tandus is a made to order carpet mill and we cannot BEGIN production of any order until we have a signed purchase order, or a FULLY-EXECUTED contract in house.

Note that normal lead times are as follows:

- Fast Track Carpets, two weeks plus shipping;
- Running Line Carpets, six weeks plus shipping;
- Custom Carpets, eight weeks plus shipping;
- Lead times are approximate and do not start until after the purchase order or fully-executed contract is received.

4. Floor Preparation: Additional floor preparation may be required as a result of an unforeseen condition of the floor. Costs associated with this floor preparation will be negotiated on a job-to-job basis. Our product performs properly when installed on floors that are free of DIRT, OIL, PAINT AND EXCESSIVE MOISTURE. Floors that have moisture readings greater than 3.0 lbs. per 1,000 feet in 24 hours will not meet specification and will require further curing time or treatment prior to carpet installation. Tandus recommends only wet scraping or mechanical removal of all non-water based adhesives.

5. Asbestos Abatement: This quote DOES NOT include asbestos abatement. Neither Tandus nor its installers are responsible for the handling, removal or abatement of asbestos contained floor material or adhesive. Further, Tandus' policy is to request an Asbestos Hazard Emergency Response Act (AHERA) report prior to proceeding with any floor material or floor adhesive removal. Tandus and its installers consider it the owner's responsibility to produce this report prior to executing this contract.

If any chemical stripping agents such as those commonly used in asbestos abatement have been used, Tandus and its installers may require additional measures be taken prior to installation of any Tandus product. These measures may affect the price of this quote. Please contact Tandus Technical Services Department at 800.241.4902 ext. 2129 for more details.

Please indicate your acceptance of this proposal by returning your signed purchase order, or fully-executed contract via fax to 706.259.2638. Please address it to my attention. Should you have any questions, please call me at 800.241.4902 ext 2643 or email jmiller@powerbond.com.

Thank you for considering Tandus.

Sincerely,

Tandus US Inc.

Judi Miller

Judi Miller
Regional Account Coordinator
Source One

CC:

Brooks Turner
Wade Pasch

AI-3019

17.D.3.

Upgrade Mail System Machine
CC REGULAR

Date: 03/27/2007

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, acceptance and approval of proposal from Neopost through County's participation/membership TBPC contract 1942388882501 for: Upgrade Mail Machine not to exceed an amount of \$10,905.00

BACKGROUND

Memorandum from Daniel Flores B&G Director
Proposal from Neopost
See CC Consent agenda item no. 3109

Revenue & Expenditures

FISCAL YEAR: 2007

ACCT. #: 7-1100-419-40-220-001-0-748

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

BUDGETARY IMPACT:

See CC Consent agenda item no. 3109, funds available as of 03-27-07. RC

Attachments

Link: [Upgrade Mail System Machine](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/22/2007 09:55 AM	APRV
2	Budget & Management	Dina Trevino	03/22/2007 10:49 AM	APRV
3	Rosalinda Cantu	Rosie Cantu	03/22/2007 03:58 PM	APRV
4	Auditor's Office	Linda Fong	03/24/2007 10:23 AM	APRV
5	Court Administrator			NEW

Form Started By: Juan Tapia

Started On: 03/16/2007 01:10 PM

Final Approval Date:

Office Systems 2000, Inc. distributors for
Neopost Mailing Equipment
4307 N 10th Street Suite G-3. McAllen, TX 78504
phone/fax (956) 618-0877 neopostmailman@yahoo.com

fax message for Juan Fapia

Thursday March 22, 2007

Juan Fapia
County of Hidalgo
Purchasing Department
100 E Cano 4th Floor
Edinburg, TX 78539

Subject: Postal Shape Based Pricing upgrades and accounting

Quantity / Item

- 1) Upgrade current IJ110 mail machine with dynamic scale to Shape Based Pricing (SBP compliant)
- 1) Upgrade current IJ110 mail machine to expanded mail report accounting software.
- 1) Upgrade current IJ70 mail machine with the addition of Shape Based Pricing (SBP) dynamic scale
- 1) Upgrade current IJ70 mail machine with software and accounting report printer.
\$8,790.00
- 1) Upgrade warranty for: First year \$670.00 Second year \$705.00 Third year \$740.00
\$2,115.00

TOTAL \$10,905.00

Neopost Inc. state contract 1942388882501 vendor 70392



BUILDING & GROUNDS County Of Hidalgo

DANIEL FLORES
Director

To: Juan Tapia, Buyer

From: Daniel Flores, Director 

Date: February 28, 2007

Re: Upgrade the current mail machine

Effective May 2007, United States Postal Services (USPS) mandated Shape Based Pricing. In order to comply the Neopost mailing machine will need an upgrade. Attach you will find some forms from Neopost sole source vendor on pricing and installation on mail machine, scale, printer and First Class Mail rate categories for different mail shapes on letters, large envelopes (flats) and packages. An additional upgrade (computer type programs) will also be provided, due to County Auditor requested monthly reports. Should you have any questions contact my office at 289-7855

AI-3009
standing item
CC REGULAR

17.E.1.

Date: 03/27/2007
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	03/16/2007 10:45 AM	APRV
2	Budget & Management	Dina Trevino	03/16/2007 01:28 PM	APRV
3	Auditor's Office	Linda Fong	03/24/2007 08:27 AM	APRV
4	Court Administrator			NEW

Form Started By: Neilda Cavazos

Started On: 03/16/2007 07:53 AM

Final Approval Date:

AI-3068

17.E.2.

Renewal

CC REGULAR

Date: 03/27/2007

Submitted By: Mary Maldonado, PURCHASING DEPT.

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Co. Wide

Agenda Item

CAPTION

Presentation for discussion, consideration and approval for Hidalgo County to exercise the option to renew for an additional one (1) year term (as provided in Contract) with Valley Metro Security, LLC for Parking Lot (s) security Service.

BACKGROUND

Renewal date of contract - April 11, 2007.
See CC Consent agenda item no. 3110

Revenue & Expenditures

FISCAL YEAR: 2007

ACCT. #: 7-1100-415-00-115-002-0-350

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

See CC Consent agenda item no. 3110, \$20,000.00 available balance as of 03-27-07.

Attachments

Link: [Renewal-Security](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/22/2007 08:33 AM	APRV
2	Budget & Management	Dina Trevino	03/22/2007 01:19 PM	APRV
3	Rosalinda Cantu	Rosie Cantu	03/22/2007 04:22 PM	APRV
4	Auditor's Office	Linda Fong	03/24/2007 10:36 AM	APRV
5	Court Administrator			NEW

Form Started By: Mary Maldonado

Started On: 03/21/2007 10:52 AM

Final Approval Date:



PURCHASING DEPARTMENT
County Of Hidalgo

MEMORANDUM

TO: Roy Quintanilha Hidalgo County Safety Division
FROM: Mary A. Maldonado, Contracts Manager
RE: Contract for Security Services for Parking Lots
DATE: March 7, 2007

The current term of the contract for Security Services for Parking Lots with Valley Metro Security will expire on April 10, 2007.

The contract permits the County to extend for another year.

Please, inform us if you would like to continue with this service, by Monday, March 12, 2007.

We would like to place this item on the agenda for Tuesday, March 20, 2007.

If you have any questions please call me at 318-2626, Thank You



PURCHASING DEPARTMENT
County Of Hidalgo

MEMORANDUM

TO: Rolando Gonzalez, Chief of Security
FROM: Mary A. Maldonado, Contracts Manager
RE: Contract for Security Services for Parking Lots
DATE: March 7, 2007

The current term of the contract for Security Services for Parking Lots with Valley Metro Security will expire on April 10, 2007.

The contract permits the County to extend for another year.

Please, inform us if you would like to continue with this service, by Monday, March 12, 2007.

We would like to place this item on the agenda for Tuesday, March 20, 2007.

If you have any questions please call me at 318-2626, Thank You

REQUISITION AND CLAIMS
CC REGULAR

Date: 03/27/2007
Submitted By: Priscilla Torres, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department

Agenda Item

CAPTION

A. Requesting authority to purchase computer equipment, peripherals and software from State Awarded vendors through our participation with TBPC or Cooperative Purchasing Programs for the following:

REQ. #	DEPARTMENT	VENDOR	AMOUNT	ACCOUNT NUMBER
107467	HUMAN SERVICES	HP DIRECT	\$19,656.00	7-1100-444-00-240-001-0-665

B. Presentation for discussion, consideration, acceptance and approval of claims/invoices with authority for auditor to issue payment for the items detailed in "Exhibit A" as attached hereto:

1. Adult Probation for Interpreting Services required for defendants through VAIL -Valley Association of Independent Living in the amount of \$36.00.
2. Juvenile Justice Court (Judge Maxine Longoria Nash) for Thomson-West for book ordered under subscription in the amount of \$92.00. 2005 Invoice.
3. Requesting reimbursement in the amount of \$52.91, to Honorable Judge Ricardo P. Rodriguez, Jr., for the purchase of a heater that was needed in courtroom due to courtroom temperature being so cold.
4. Pct. #1 for Pro-Tech Pest Control for services rendered without a contract for a total amount of \$54.00 for 3 invoices.
5. I.T. Department for ADI for miscellaneous computer equipment purchased under PO #'s 540987 and 540627 for a total of \$330.00. 2004 Invoices were not received until recently.
6. County Court at Law #1 for Thomson-West for books received under a book subscription without a PO for a total of \$182.50. 2006 Invoice.

BACKGROUND

1. There is no current contract.
2. 2005 Invoice ordered without PO.
3. Buildings & Grounds had been notified of problem, and was in the process of fixing the problem.
6. Three books were received, but one was returned.

Revenue & Expenditures

FISCAL YEAR: 2007	ACCT. #: 7-1297-423-00-320-002-7-339
FUNDS AVAILABLE Y/N?: y	MATCHING FUNDS Y/N?: n
BUDGETARY IMPACT:	
FISCAL YEAR: 2007	ACCT. #: 7-1100-412-00-050-003-0-640
FUNDS AVAILABLE Y/N?: y	MATCHING FUNDS Y/N?: n
BUDGETARY IMPACT:	
FISCAL YEAR: 2007	ACCT. #: 7-1100-412-00-001-001-0-664
FUNDS AVAILABLE Y/N?: y	MATCHING FUNDS Y/N?: n
BUDGETARY IMPACT:	
FISCAL YEAR: 2007	ACCT. #: 7-1201-431-00-121-004-0-425
FUNDS AVAILABLE Y/N?: y	MATCHING FUNDS Y/N?: n
BUDGETARY IMPACT:	
FISCAL YEAR: 2007	ACCT. #: 7-1211-452-00-121-013-0-425

FUNDS AVAILABLE Y/N?: y
BUDGETARY IMPACT:

MATCHING FUNDS Y/N?: n

FISCAL YEAR: 2007

ACCT. #: 7-1100-415-00-200-002-0-665

FUNDS AVAILABLE Y/N?: y
BUDGETARY IMPACT:

MATCHING FUNDS Y/N?: n

FISCAL YEAR: 2007

ACCT. #: 7-1100-412-00-021-001-0-640

FUNDS AVAILABLE Y/N?: y
BUDGETARY IMPACT:

MATCHING FUNDS Y/N?: n

Attachments

Link: [REQ. AND CLAIMS](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/23/2007 02:51 PM	APRV
2	Budget & Management	Dina Trevino	03/23/2007 03:58 PM	APRV
3	Dale Kennan	Dale Kennan	03/26/2007 08:01 AM	APRV
4	Auditor's Office			NEW
5	Court Administrator			

Form Started By: Priscilla Torres

Started On: 03/19/2007 12:13 PM

Final Approval Date:

Requisition

Req # 00107467

PO #

Date: 03/22/07

Bill To: x
x

Vendor : 283673
HP DIRECT
C10GM
10810 FARNAM DRIVE
OMAHA NE 68154

Ship To: HUMAN SERVICES
2401 N. MOOREFIELD RD.
MISSION TX 78572

Contact: M. Gonzalez
956-581-7933

Contract No:

Special Instructions:

DO NOT DUPLICATE ORDER

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
26	EACH	HP DC5700 Small Form Factor PC	557.00	14,482.00
26	EACH	HP L1706 17inch flat panel monitor	199.00	5,174.00
		<u>Account No</u>	<u>Encumbrance</u>	
		7-1100-444-00-240-001-0-665	19,656.00	
			Freight	.00
			Total	19,656.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

COUNTY of HIDALGO

EDINBURG, TEXAS 78539

**DEPARTMENT OF
HEALTH AND
HUMAN SERVICES**DATE: 3/22/07

PLEASE DELIVER THE FOLLOWING PAGE (S) TO:

FAX NUMBER: () 318-2629TO: MatyCOMPANY: PurchasingFROM: MiriamDEPARTMENT: HUMAN SERVICESTOTAL NUMBER OF PAGE (S) 8, INCLUDING COVER SHEET.IF YOU DO NOT RECEIVE ALL OF THE PAGES OR IF THERE IS A
PROBLEM, PLEASE CALL US BACK WITHIN FIVE MINUTES.CONTACT TELEPHONE NUMBER:
(956) 581-7950, 581-7933, 581-7939FAX NUMBER:
(956) 519-9060, 519-0779COMMENTS: URGENT**CONFIDENTIALITY NOTICE:**

The information contained in this facsimile message is for the sole use of the intended recipients and may contain confidential and privileged information. Any unauthorized review, use, disclosure or distribution is prohibited. If you receive this facsimile in error, please contact the sender via telephone and destroy all copies of this facsimile.

030

Approved:

Account Number:

(If new vendor, need vendor application and W-9 before submitting requisition)

Address:

[illegible]

\$19,656.00

By:

**Public Sector Sales**

March 02, 2007

COUNTY OF HIDALGO
SHERIFFS DEPT
713 EL CIBOLO ROAD
EDINBURG TX 78541-0000

Dear Rigoberto Hinojosa,

Thank you for your recent interest in Hewlett-Packard Public Sector Sales. Award-winning Hewlett-Packard products are designed to deliver high-performance technology, powerful networking and legendary Hewlett-Packard quality - all at a value that your budget demands. From handheld PCs to AlphaServer Supercomputers, Hewlett-Packard provides a single resource for complete solutions that meet all your computing needs. You can rely on Hewlett-Packard for the performance, uptime, and efficiency you need to keep your agency running smoothly and hassle-free. Every Hewlett-Packard product is designed and tested to provide industry-standard compatibility and investment protection. And, with special maintenance services, easy ordering and flexible financing, Hewlett-Packard makes buying the right solution for your organization easier and more convenient than ever.

Attached is the price quotation you requested. When submitting a purchase order directly to Hewlett-Packard, please be certain to include the requested information on the Ordering Information page attached to this quotation. Including the necessary information will ensure the accurate and timely processing of your order through Hewlett-Packard Public Sector. You may order online at http://welcome.hp.com/country/us/eng/solutions/pub_sector.html or fax in your purchase order at 800-825-2329.

-Please reference this contract: TX - TEXAS DIR-SDD-223 Contract (TXDIR) terms and conditions.

-The terms and conditions of the TX - TEXAS DIR-SDD-223 Contract (TXDIR) will apply to any order placed as a result of this inquiry; no other terms or conditions shall apply.

If you should have questions regarding this quotation or need any other assistance, please contact your Public Sector sales representative.

Sincerely,

Matt Bolin

Inside Sales Representative



Public Sector Sales

Ordering Information

It's never been easier to place your direct orders with Hewlett-Packard. Now you can have fast, accurate service with special options designed to personalize, process and expedite your shipments with higher levels of accuracy. Ordering Hewlett-Packard products is as simple as picking up the phone, using the fax machine, or logging onto the Hewlett-Packard Public Sector website at http://welcome.hp.com/country/us/eng/solutions/pub_sector.html

Online ordering

With the Hewlett-Packard Online Store, you can create quotes with real-time pricing; place an order using a credit card or purchase order, keep up-to-date on the latest product promotions and pricing available on your contract, inquire about order status and view product/price information - all from your desktop PC. Visit http://welcome.hp.com/country/us/eng/solutions/pub_sector.html

Faxing Option

Faxing your order is convenient, too. Simply fill out your request on the customer purchase order and send to 1-800-925-2329. Your order will be promptly handled, and you can call a Customer Service Representative to confirm your order.

Personalized Telesales

To provide more personal service to you, our telephone sales and order administration representatives are assigned by territory. This means you can reach a dedicated government, education, or medical sales team every time you call - giving you added value by letting you grow personal relationships with representatives who know your product as well as your special terms and delivery requirements. To request a quote, check product availability, and other related questions, call your Telesales Representative.

Order Accuracy

To ensure the accurate and timely processing of your order, please verify that your purchase order includes the following information:

- o Bill-to address,
- o Ship-to address,
- o Purchase order number,
- o Part number, description, and price,
- o Contract # and name
- o Reseller of choice
- o Contact name, phone number, and email address,
- o Special delivery requirements
- o Requested delivery date
- o Signature of authorized purchaser
- o Please note the Hewlett Packard must be listed as the vendor.

Tax-Exempt Certificate Requirements

All tax-exempt accounts should have a tax-exempt certificate on file with Hewlett-Packard to avoid having sales tax added to their invoice. This certificate needs to be provided only once. If you are ordering for the first time, please include with your order or account application.

Free Configuration Services (excludes non-configure to order IPG product)

When you purchase Hewlett-Packard products through Public Sector, you become eligible for configuration of Hewlett-Packard hardware options and upgrades at NO extra cost. To request this free service, clearly state on your purchase order which options and upgrades you would like installed and list each configuration separately. Once an order is placed, in-stock items require 2-4 business days for installation.

HP Credit

Hewlett-Packard's financing programs can help your agency purchase or lease HP solutions. To inquire more about a customized financial solution proposal call your Telesales Representative.

Order Tracking and Status

All orders are entered within 24 hours of receipt and are scheduled to ship on a first in first out basis. Orders are shipped within seven days of receipt provided all items are in stock and all necessary information has been properly included on your purchase order. (Remember that ship complete orders can be delayed if a particular item is not currently in stock.) To inquire about the status of your order, you can either log on to http://welcome.hp.com/country/us/eng/solutions/pub_sector.html or call your corresponding Customer Service Representative.

Returned Merchandise

A return material authorization number (RMA) is required for all returns to be processed. Returns may be requested within 30 days of shipment. Please call your Public Sector Customer Service Representative in order to have an RMA assigned. Please have a copy of the packing slip available when you call.

Customer Relationship and Sales For Public Sector Sales

Fax: 800-825-2329

Education: 800-888-3224

Higher Ed: 877-480-4433

STL: 888-202-4662

Returns: 800-888-3224 x1060



PRICE QUOTATION

Quote Number: 1204058

Page 1 of 2

March 02, 2007

Provided by: Matt Bolln

Rigoberto Hinojosa
COUNTY OF HIDALGO

Contract: TX - TEXAS DIR-SDD-223 (TXDIR)

Product availability and product discontinuation is subject to change without notice. The prices in this quotation are valid for 30 days from quote date above. Please include the quote number and contract from this quote on the corresponding purchase order.

Item	Part No.	Description	Qty.	Unit Price	Extended
Group:					
1.	RT801UA#ABA	RT801UA#ABA - HP Compaq dc5700 Small Form Factor	26	\$557.00	\$14,482.00
	RT801UA#ABA	Product - HP Compaq dc5700 SFF Base Unit			
		Power supply - PSU 240 watt e-star 3.0 - SFF			
		Operating system - Genuine Windows® XP Professional-			
		Processor - Intel® Pentium® 4 641 3.20-GHz, 2-MB L2 cache, 800-MHz FSB			
		Chipset - Intel Q963 Express chipset			
		Cache memory - 512 KB L2 cache			
		Memory - 1GB PC2-5300 DDR2-667 (2x512)			
		Video/graphics - Integrated Intel Graphics Media Accelerator 3000			
		Hard drives - 80GB SATA 3.0Gb/s Hard Drive 1st			
		Floppy drive - No floppy drive			
		Optical drive - 48x/32x Combo Drive			
		Audio - Integrated audio with internal speaker			
		Network card - Intel Pro 1000 PT Gigabit PCIe LP NIC			
		Keyboard - HP PS/2 standard keyboard			
		Mouse - PS/2-Button Optical Scroll Mouse			
		Country kit - Country Kit dc5700			
		Warranty - HP dc5700 SFF (3-3-3) Warranty			
		Thermal kit - Thermal Kit - SFF			
SUB TOTAL :					\$14,482.00

TOTAL PRICE :

\$14,482.00

GET MORE FOR YOUR MONEY

Make the most of your budget and protect against technology obsolescence. Lease these HP products with a purchase price of \$14,482.00 for 36 months for as little as \$469.07 per month. At the end of the lease, send the equipment back to HP Financial Services and upgrade to new technology or purchase the equipment at its fair market value.*

GET MORE WITH HP FINANCIAL SERVICES

Note: For detailed warranty information, please link to "URL" for more information www.hp.com/go/specificwarrantyinfo. Sales taxes added where applicable. Freight is FOB Destination.

**PRICE QUOTATION**

Quote Number: 1204058

Page 2 of 2

March 02, 2007

Provided by: Matt Bolin

Rigoberto Hinojosa
COUNTY OF HIDALGO

Contract: TX - TEXAS DIR-SDD-223 (TXDIR)

Product availability and product discontinuation is subject to change without notice. The prices in this quotation are valid for 30 days from quote date above. Please include the quote number and contract from this quote on the corresponding purchase order.

Item	Part No.	Description	Qty.	Unit Price	Extended

For more information, call Hewlett-Packard Financial Services Company at 1-888-277-5942 and talk to a financial services representative who specializes in supporting government and education entities.

* The monthly payment amount is for a lease commencing on or before 4/1/2007 with a term of 36 months and a fair market value purchase option at the end of the lease term. This and other leasing and financing options are available through Hewlett-Packard Financial Service Company (HPFSC) or one of its affiliates to qualified education and state and local customers in the U.S. and subject to credit approval and execution of standard HPFSC documentation. Fees and other restrictions may apply. This is not a commitment to lease. Rates and payments are subject to change at any time without notice. Leasing and financing options for Federal governmental agencies (subject to a \$50,000 minimum) are available from Hewlett-Packard Company.

Comments:

Note: For detailed warranty information, please link to "URL" for more information www.hp.com/go/specificwarrantyinfo.
Sales taxes added where applicable. Freight is FOB Destination.



PRICE QUOTATION

Quote Number: 1204079

Page 1 of 2

March 02, 2007

Provided by: Matt Bolln

Rigoberto Hinojosa
COUNTY OF HIDALGO

Contract: TX - TEXAS DIR-SDD-223 (TXDIR)

Product availability and product discontinuation is subject to change without notice. The prices in this quotation are valid for 30 days from quote date above. Please include the quote number and contract from this quote on the corresponding purchase order.

Item	Part No.	Description	Qty.	Unit Price	Extended
Group:					
1.	PX849AA#ABA	HP L1706 17-inch LCD Flat Panel Monitor - Analog only Monitors - HP L1706 17-inch LCD Flat Panel Monitor - Analog only Contrast ratio - 500:1 Contrast Ratio Brightness (typical) - 300 nits Tilt - Tilt: -5° to +30° Height adjustability range - None Pivot rotation - None Input Signal - Analog VGA Input Signal Horizontal/Vertical viewing angle (typical) - 140/130 degrees Max Power Rating - Max. Power Rating: less than 37 Watts Native resolution - 1280 x 1024 Response rate (typical, rise and fall) - up to 8 ms response time Asset Control - Asset control supported Anti-Glare and Anti-Static - Anti-Glare and Anti-Static Integrated speakers - No Integrated speakers Warranty - 3-year parts, 3-year labor, 3-year onsite limited warranty. Next business day exchange available.	26	\$199.00	\$5,174.00
SUB TOTAL :					\$5,174.00

TOTAL PRICE :**\$5,174.00**

GET MORE FOR YOUR MONEY

Make the most of your budget and protect against technology obsolescence. Lease these HP products with a purchase price of \$5,174.00 for 36 months for as little as \$167.59 per month. At the end of the lease, send the equipment back to HP Financial Services and upgrade to new technology or purchase the equipment at its fair market value."

GET MORE WITH HP FINANCIAL SERVICES

Note: For detailed warranty information, please link to "URL" for more information www.hp.com/go/specificwarrantyinfo. Sales taxes added where applicable. Freight is FOB Destination.

**PRICE QUOTATION**

Quote Number: 1204079

Page 2 of 2

March 02, 2007

Provided by: Matt Bolin

Rigoberto Hinojosa
COUNTY OF HIDALGO

Contract: TX - TEXAS DIR-SDD-223 (TXDIR)

Product availability and product discontinuation is subject to change without notice. The prices in this quotation are valid for 30 days from quote date above. Please include the quote number and contract from this quote on the corresponding purchase order.

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Comments:

Note: For detailed warranty information, please link to "URL" for more information www.hp.com/go/specificwarrantyinfo.
Sales taxes added where applicable. Freight is FOB Destination.

HIDALGO COUNTY
COMMUNITY SUPERVISION & CORRECTIONS DEPARTMENT
(ADULT PROBATION)



JOE E. LOPEZ
EXECUTIVE DIRECTOR

RICARDO P. RODRIGUEZ, JR.
JUDGE 92ND DISTRICT COURT

RODOLFO "RUDY" DELGADO
JUDGE 93RD DISTRICT COURT

BOBBY FLORES
JUDGE 139TH DISTRICT COURT

ROSE GUERRA REYNA
JUDGE 206TH DISTRICT COURT

JUAN R. PARTIDA
JUDGE 275TH DISTRICT COURT

MARIO E. RAMIREZ, JR.
JUDGE 332ND DISTRICT COURT

NOÉ GONZALEZ
JUDGE 370TH DISTRICT COURT

P.O. BOX 2528
McAllen, Texas 78502
Phone (956) 661-4600
Fax (956) 661-4700

March 8, 2007

LETICIA LOPEZ
JUDGE 389TH DISTRICT COURT

AÍDA SALINAS FLORES
JUDGE 398TH DISTRICT COURT

RODOLFO "RUDY" GONZALEZ
JUDGE COUNTY COURT AT LAW NO. 1

JAIME J. PALACIOS
JUDGE COUNTY COURT AT LAW NO. 2

FEDERICO (FRED) GARZA, JR.
JUDGE COUNTY COURT AT LAW NO. 4

ARNOLDO CANTU
JUDGE COUNTY COURT AT LAW NO. 5

ALBERT GARCIA
JUDGE COUNTY COURT AT LAW NO. 6

Ms. Martha Salazar
Hidalgo County Purchasing Agent
County of Hidalgo

RE: Account Number
7-1297-423-00-320-002-7-339

Dear Ms. Salazar,

I am submitting a claim for the reason that interpreting services are required for deaf-mute defendants. I am requesting that the following invoice be processed for payment:

Valley Association for Independent Living:
Invoice #1226 for \$36.00

Thank you for your assistance on this matter.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Joe Lopez", is written over a horizontal line.

Joe Lopez, Executive Director
Community Supervision &
Corrections Department
County of Hidalgo

JL:ah

Attachments: Invoices

RECEIVED

MAR 12 2007

PURCHASING DEPT.

MC 2139



3016 N. McColl Road, Ste B
McAllen, TX 78501

956.668.8245

Invoice

Date	Invoice #
2/28/2007	1226
Due Date	3/20/2007

Bill To
Hidalgo County Adult Probation 918 East Business 83 McAllen, TX 78501

Payment due 20 days
after Invoice Date.

Payments received after Due Date will
be assessed a \$25.00 fee.

Qty	Description	Rate	Amount
2	Interpreting: 2/2/07, Appointment Time: 10:00 am Interpreter: Anna Garcia Deaf Client: Maria A. Garcia Contact Person: Carl Paz 7-6297-423-00-320-002-7-339 # 987361 INVOICE RECEIVED BY: <u>Madison</u> on <u>3-2-07</u> GOODS/SERVICES RECEIVED BY: <u>See on label</u> HIDALGO CO CSOD - MAR 2 '07	18.00	36.00
Thank you for your prompt payment!		Total	\$36.00

REQUEST FOR SIGN LANGUAGE INTERPRETER

TO: VAIL
3012 N. McCOLL RD.
MCALLEN, TEXAS 78502

Ph: 668-8245
Fax: 631-7914

FROM: Hidalgo County Adult Probation
918 E. Business Hwy 83
McAllen, Texas 78501

Ph: 661-4600
Fax: 661-4700

DATE SERVICES REQUIRED: 2/2/07 TIME: 10:00 am

Location: 918 E Bus Hwy 83 McAllen, TX Office #63

CSO Name: Carol Paz Direct Ph # 661-4625

Defendant's Name: Ymaria Garcia

INVOICE RECEIVED BY:
Cause # CR 03-1333-A

GOODS/SERVICES RECEIVED BY:
[Signature]
GOODS/SERVICES RECEIVED BY:
CSO SIGNATURE

1/30/07
DATE

INSTRUCTIONS FOR CSO: Fax this form to VAIL. Once they response to fax and an interpreter completes service, attach a copy of the Interpreter's receipt to this form and return to Adela. This will serve as a backup to process payment.

RESPONSE FROM VALLEY ASSOCIATION OF INDEPENDENT LIVING

(check one)



Above date & time for services required has been reviewed and VAIL will send an interpreter



We are not able to provide services on above date, please contact our office to schedule a date and time.

Contact Person: Adela Y. Duran

(3)

FY 2005
JOB#



INTERPRETER:

Anna C. Garcia

INTERPRETER ASSIGNMENT

Certification Level for This Assignment:

☐ Trainee ☐ BEI Level 1 ☐ Level II ☐ Level III ☐ MSL ☐ Spanish

Date of Request: _____ Person Making Request: _____

Agency: Hidalgo County Adult Probation Phone No.: _____

Contact Person: Carol Paz Phone No.: 461-4600

Appointment Date: 2-2-07 Appointment Time: 10:00am

Appointment Type: Appt. Location/Address: 918 E. BUS-83
McAllen, TX 78501

Name of Deaf Client/Patient/Student: Maria A. Garcia

Billing Address: _____

I CERTIFY THAT THIS INFORMATION IS TRUE AND CORRECT AND WILL BE KEPT STRICTLY CONFIDENTIAL.

Beginning Mileage: _____ Ending Mileage: _____
Beginning Mileage: _____ Ending Mileage: _____ Total Miles: _____

Travel Time: From McAllen To McAllen Return McAllen
(CITY) (CITY) (CITY)

Actual Time at Appointment: Start: 10:00am End: 11:30 am

Barcia
Interpreter

Carol P3
Pay Source Representative

Interpreter Coordinator

FOR AGENCY USE ONLY

PEDRO S. LOBATO
COURT COORDINATOR

HOLLY S. OAKLEY, C.S.R.
OFFICIAL COURT REPORTER

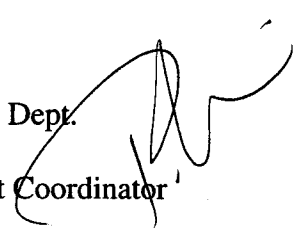


YOLANDA DEL BOSQUE
ASST. COURT COORDINATOR

ROSS BELTRAN
BAILIFF/INTERPRETER

JUDGE MAXINE LONGORIA NASH
JUVENILE MASTER
HIDALGO COUNTY JUVENILE JUSTICE COURT

MEMORANDUM

TO: Mrs. Marty Salazar, Purchasing Dept. 
FROM: Pedro S. Lobato, Juvenile Court Coordinator
DATE: March 12, 2007
SUBJECT: CONSIDERATION OF INVOICE PAID AS CLAIM

Please consider this Memorandum as a formal request to consider Subscription Invoice from Thomson-West regarding Texas Family Code Anno. 2005 Pamphlet (Sampson and Tindall) be paid as a Claim. This invoice has never been paid. Previous Court Coordinator ordered above mentioned Pamphlet but failed to request Purchase Order. Amount being billed for is \$92.00.

If you have any questions, please do not hesitate to call me at 381-0744.

Thank you for your prompt attention to this matter.

cc: Raymundo Eufracio, Hidalgo County Auditor

RECEIVED

MAR 12 2007

PURCHASING DEPT.
 3.17

Invoice #	Posting#	Invoice List Due Date	Days Past Due	Amount
<u>Description</u>				
0809405081	6031953764	08/29/2005	512	92.00
TX FAMILY CODE ANNO 2005 PAMPHLET (SAMPSON AND TINDALL)				
Amount Now Due			92.00	

Acct# 17-1100-412-00-050-003-0-640

Nora Ruiz
INVOICE RECEIVED BY: *[Signature]* on 1/26/2007
GOODS/SERVICES RECEIVED BY: *[Signature]* on 9/3/2005

Aging Summary			
31-60 Days	61-90 Days	91-180 Days	Over 180 Days
0.00	0.00	0.00	92.00

THOMSON

WEST

Accounts Receivable

610 Opperman Drive

Eagan, MN 55123

Telephone 800.522.0552

Fax 651.687.4601

January 23, 2007

HIDALGO COUNTY
JUVENILE JUSTICE COURT
HON MAXINE LONGORIA
111 S 9TH AVE
EDINBURG TX 78539-4313

Account Number : 1003173121

Second Payment Reminder

Dear Customer,

Your Thomson West account includes charges that are 90 days or more past due. We have not received a response to previous Payment Reminders. Our payment terms are net 30 days, and your balance has not been paid according to these terms.

We must have immediate payment for the unpaid balance shown in the attached detail of past due items. You will be contacted by a Financial Services Representative for resolution of your account.

If payment is in the mail, please accept our thanks and disregard this reminder.

Sincerely,
Accounts Receivable Department
1-800-522-0552

Please detach bottom portion and mail with remittance--do not fold or staple

VISA ☐ MasterCard ☐ American Express ☐

Name on the card

Billing address for the card

Account Number

Expiration date

Amount \$

WEST Payment Center
P.O. Box 6292
Carol Stream, IL 60197-6292

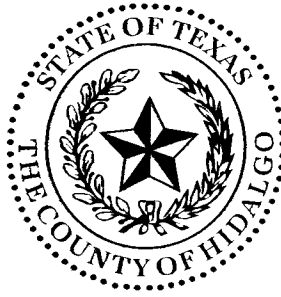
HIDALGO COUNTY
1003173121

MANAGE YOUR ACCOUNT ONLINE!

Balance information and payment options are available 24/7 on "My Account". For more information please visit west.thomson.com/myaccountinfo.

GVT2 01-23-2007

0000000000 00000000000000000000000000 20070123 YDUN 000009200 0010 1003173121 0



RICARDO P. RODRIGUEZ, JR.
JUDGE, 92ND JUDICIAL DISTRICT OF TEXAS

February 26, 2006

Martha Salazar, Purchasing Agent
Attn: Priscilla
Hidalgo County Administration Building
100 E. Cano, 4th Floor
Edinburg, TX 78539

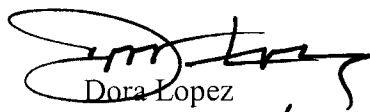
Re: Purchase Affidavit

Dear Mrs. Salazar:

Please review this bill as a possible claim. (See Attached) This heater was purchased by Judge Ricardo Rodriguez this morning. The courtroom has been at a freezing temperature and we have already contacted Buildings & Grounds. We have been advised that they are working on it. Please make check payable to Judge Ricardo Rodriguez.

If you have any questions, please do not hesitate to contact me. Thank you for your continued cooperation.

Yours truly,


Dora Lopez
Court Coordinator

RECEIVED

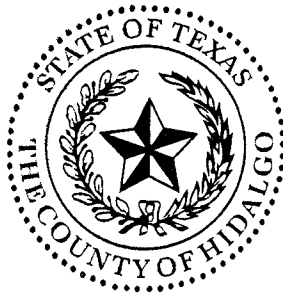
MAR 05 2007

PURCHASING DEPT.

pre 10:10

RECEIVED BY
COUNTY AUDITOR
2007 MAR 1 PM 2 05





RICARDO P. RODRIGUEZ, JR.
JUDGE, 92ND JUDICIAL DISTRICT OF TEXAS

February 26, 2005

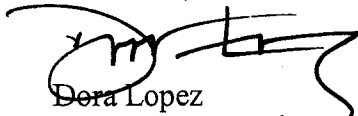
Mr. Ray Eufracio, Auditor
Hidalgo County Administration Office
100 East Cano, 3rd Floor
Edinburg, TX 78539

Dear Mr. Eufracio:

Please find a purchase affidavit for Ricardo Rodriguez, Jr. (See attached). This heater was purchased by Judge Ricardo Rodriguez this morning. The courtroom has been at a freezing temperature and we have already contacted Buildings & Grounds. We have been advised that they are working on it. Please make check payable to Judge Ricardo Rodriguez.

I want to thank you for your continued cooperation and if you have any questions please do not hesitate to call me.

Yours truly,


Dora Lopez
Court Coordinator

RECEIVED BY
COUNTY AUDITOR
2007 MAR 1 PM 2 05



**HIDALGO COUNTY AUDITOR'S OFFICE
HIDALGO COUNTY**

PURCHASE AFFIDAVIT

THE STATE OF TEXAS

COUNTY OF HIDALGO

I, **Ricardo P. Rodriguez, Jr.**, do hereby state that the item(s) listed on the invoice(s) named below was purchased for the exclusive use of Hidalgo County

<u>INVOICE NO.</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>NAME OF COMPANY</u>
_____	<u>2/26/07</u>	<u>\$52.91</u>	<u>Ricardo Rodriguez</u>
_____	_____	_____	_____
_____	_____	_____	_____
TOTAL		<u>\$52.91</u>	

I further state that I was authorized to make such a purchases(s).

I therefore request reimbursement of this invoice (these invoices) from Hidalgo County and that payment be made payable to me.

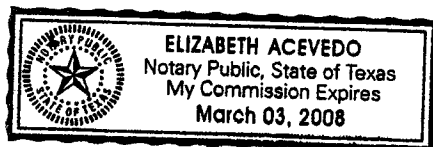
SIGNATURE: _____

TITLE: _____

Judge Ricardo P. Rodriguez, Jr.
PERSON MAKE PURCHASE

RECEIVED BY
COUNTY AUDITOR
2007 MAR 1 PM 2:55

Before me *Elizabeth Acevedo*, a Notary Public, appeared *Ricardo P. Rodriguez, Jr.* and or her oath depose and stated that the foregoing facts as set forth in the above request for expense reimbursement are true and correct in every respect. He further stated his requested for payment of the same.



Elizabeth Acevedo
NOTARY PUBLIC IN AND FOR THE
STATE OF TEXAS

APPROVAL: DEPARTMENT HEAD

APPROVAL: COUNTY AUDITOR

7-1100-412-00-001-001-0 6664

WAL★MART

ALWAYS LOW PRICES.

Always.

SUPER CENTER

WE SELL FOR LESS

MANAGER TANYA FLORES

(956) 381 - 6674

STN 0429 OPN 00002989 TEN 15 TRN 04538
FAN 009292634652 48.88 X

SUBTOTAL 48.88

TAX 1 8.250 % 4.03

TOTAL 52.91

CASH TEND 100.00

CHANGE DUE 47.09

ITEMS SOLD 1

TCN 9510 8211 8067 5647 1840



New! Olay Definity UV Foam & Cleansers
02/26/07 11:10:59

2007 MAR 1 PM 2 05

RECEIVED BY
COUNTY AUDITOR

INVOICE RECEIVED BY:

[Signature] on 2-26-07
GOODS/SERVICES RECEIVED BY:

[Signature] on 2-26-07

Memorandum

To: PURCHASING

From: NOE MONTEZ/ JORGE FLORES

Date: 3/19/2007

Re: CLAIMS

Please place these invoices on claims, due to the fact that services were rendered after the contract extension and before the new contract was in effect. These invoices are for vendor pro-tech pest control. Invoices #'s are 15706 for delta lake park for the amount of \$18.00, inv# 15713 Precinct#1 office for \$18.00 and inv# 15714 for the precinct#1 shop for the amount of \$18.00. Thank you if you have any questions feel free to contact me at 973-7823.

Pro-Tech Pest Control Service Ticket

15713

Customer Name: <u>Pct 2 Service Office</u>	Previous Balance:
Service Address: <u>1902 Joe Stephens</u>	Service Fee: <u>18.00</u>
City, State, Zip: <u>Waco, TX</u>	Tax: <u>0</u>
Phone Number:	Total Due: <u>18.00</u>
Account Number: <u>P0106-053</u>	Total Collected: <u>0</u>

☒ No Activity Reported. Preventive Treatment
☐ Activity Reported. Treatment Required For Targeted Pest(s) Below.

☐ Ants ☐ Fleas ☐ Roaches ☐ Rats/Mice ☐ Scorpions ☐ Spiders
☐ Other: _____ ☐ Other: _____

☐ Cash ☐ Check # _____
☐ Credit Card # _____
 Account Number _____ Exp. Date _____
 Credit Card Type _____

TIME OF ARRIVAL	TIME OF DEPARTURE	JOB TYPE	FREQUENCY	TECHNICIAN'S SIGNATURE
<u>11:00</u>	<u>11:10</u>	<u>RS</u>	<u>M</u>	<u>Rat Nat</u>

SITE	METHOD	EQUIP	CHEMICAL	MFG. AND EYAN	QTY
<u>23,25</u>	<u>52</u>	<u>A</u>	DEMON WP	SYNGETA-100-990 Cypermethrin ☐ 0.1% ☐ 0.2%	<u>10/2</u>
			CY-KICK CS	WHITMIRE-499-304 Cyfluthrin ☐ 0.05% ☐ 0.1%	
			DEMAND CS	SYNGETA-100-1066 Lambda Cyhalothrin ☐ .03% ☐ .06%	
			MAXFORCE FC (roach bait gel) BAYER-64248-14	FIPRONIL 0.01%	
			MAXFORCE FC (roach bait stations) BAYER-64248-11	FIPRONIL 0.05%	
			BIFEN I/T	CONTROL SOLUTIONS INC-53883-118 ☐ .06% ☐ .12%	
			TALSTAR ONE M/I	FMC-279-3162 ☐ .06% ☐ .12%	
			TERMIDOR SC	BASF-7969-210 ☐ 0.03% ☐ 0.06% ☐ 0.125%	

7 **PCT. #1**
ADMINISTRATION
1201-431-00-121-004-0 425

CONSUMER INFORMATION SHEET

The structural pest control industry is regulated by the Texas Structural Pest Control Board located at P.O. Box 1927, Austin, TX, 78768-1927. The Board licenses the businessmen, certified applicators and technicians who perform structural pest control work. Certified applicators and technicians must pass a written examination in order to receive their license.

Pesticides must be registered with the United States Environmental Protection Agency and the Texas Department of Agriculture before they may be used in Texas. Environmental Protection Agency registration is not a finding of product safety. Pesticides are designed to kill or control pests. Your risk of harm depends upon the degree of your exposure and your individual susceptibility.

Specific health and safety information varies between pesticides and types of exposures and is available on the label information or MSDS sheet, which can be supplied to you upon request from the licensed applicator. Take precautions when a treatment has been performed to avoid exposure to vulnerable individuals. Pesticides may be harmful if swallowed, inhaled, or absorbed through the skin. Avoid breathing dust or spray mist and any unnecessary contact with treated surfaces. If you desire specific information on procedures, refer to the pesticide label. The law requires that the application procedures specified on the label be followed.

If you have questions about the application, contact the business or person making the application. If you suspect a violation of the law regarding structural pest control, contact the Structural Pest Control Board. In case of a health emergency, seek immediate medical attention.

Pest Control signs must be posted prior to treatment in many instances. The signs should be posted in an area of common access at least 48 hours prior to treatment. The information sign will allow you to contact someone who can tell you what pesticide is being used.

If you are contracting for pest control services due to a home infestation, you have the right to cancel the contract within 72 hours. You may exercise this right by notifying the pest control company that you do not wish to receive their service.

For general information on pesticides contact the National Pesticide Telecommunications Network at 1-800-858-7378.

For information concerning structural pest control laws, contact the Structural Pest Control Board at (512) 305-6220 FAX (512) 305-6253.

For information concerning the formulation and registration of pesticides, contact the Texas Department of Agriculture at (512) 463-7476.

For non-emergency health information relating to pesticides, contact Texas Department of Health (512) 455-7111.

REDUCED IMPACT SERVICE

In order to minimize the reliance on pesticides and reduce pest populations, a Reduced Impact Pest Control operator may recommend that you consider the sanitation or physical alteration of your work place or residence. It is your responsibility to follow these recommendations. Your pest control operator may or may not offer these services upon request. A proper inspection will provide the information necessary for you to choose the method of pest control which best suits your situation. Many pest problems can be solved without using pesticides.

This Reduced Impact Service will include an inspection report and treatment recommendations. You should review these and keep a copy for your records. Your cooperation in following the recommendations made by your service provider is essential to a reduced impact service program.

Pesticides may be used in a responsible and professional manner in a reduced impact pest control service. If you do not want a specific pesticide used or any pesticides used at all, you must note this in writing on the contract prior to the initiation of the service. If any specific pesticide or class of pesticides are not excluded, it may be used by the provider.

REQUIRED BY THE TEXAS STRUCTURAL PEST CONTROL BOARD

STRUCTURAL PEST CONTROL CHEMICAL WAS APPLIED FOR AREAS TREATED. THE FOLLOWING EXPLAINS THE SERVICE TICKET, TREATED AREAS, METHOD AND EQUIPMENT USED.

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01 KITCHEN 02 LIVING ROOM 03 BATHROOMS 04 BEDROOMS 05 DINING ROOMS 06 DEN 07 UTILITY ROOM 08 OUTSIDE 09 ATTIC 20 INSIDE	01 KITCHEN 02 LIVING ROOM 03 BATHROOMS 04 BEDROOMS 05 DINING ROOMS 06 DEN 07 UTILITY ROOM 08 OUTSIDE 09 ATTIC 20 INSIDE	01 KITCHEN 02 LIVING ROOM 03 BATHROOMS 04 BEDROOMS 05 DINING ROOMS 06 DEN 07 UTILITY ROOM 08 OUTSIDE 09 ATTIC 20 INSIDE

MAKE CHECKS PAYABLE TO:

Pro-Tech Pest Control
P.O. Box 4254
McAllen, TX 78502-4254
(956) 686-9998

INVOICE RECEIVED BY

on
GOODS/SERVICES RECEIVED BY
on

Accepted By:

Date:

3-5-7

Pro-Tech Pest Control Service Ticket

15714

Customer's Name: Pct 1 Shop	Previous Balance:
Service Address: 1901 Lee Stephens	Service Fee: 18.00
City, State, Zip: Waco, TX	Tax: 0
Phone Number:	Total Due: 18.00
Account Number: 9-0106-054	Total Collected: 0

☐ No Activity Reported, Preventive Treatment
☐ Activity Reported, Treatment Rendered For Targeted Pest(s) Below.

☐ Ants ☐ Fleas ☐ Roaches ☐ Rats/Mice ☐ Scorpions ☐ Spiders
☐ Other: ☐ Other:

Check # _____
 Credit Card Type: _____
 Exp. Date: _____

TIME OF ARRIVAL	TIME OF DEPARTURE	JOB TYPE	FREQUENCY	TECHNICIAN'S SIGNATURE
11:10	11:20	RS	1m	Rat Math

SITE	METHOD	EQUIP.	CHEMICAL	MPG AND EPA#	QTY.
25	52	A	DEMON WP	SYNGETA-100-990	Cypermethrin 0.1% 0.2%
			CY-KICK CS	WHITMIRE 499-304	Cyfluthrin 0.05% 0.1%
			DEMAND CS	SYNGETA-100-1066	Lambda Cyhalothrin 0.03% 0.06%
			MAXFORCE FC (roach bait gel)	BAYER-64248-14	FIPRONIL 0.01%
			MAXFORCE FC (roach bait stations)	BAYER-64248-11	FIPRONIL 0.05%
			BIFEN I/T	CONTROL SOLUTIONS INC-53883-118	0.06% 0.12%
			TALSTAR ONE M/I	FMC-279-3162	0.06% 0.12%
			TERMIDOR SC	BASF-7969-210	0.03% 0.06% 0.125%

PCT. #1
 ADMINISTRATION
 7 1201-431-00-121-004-0 425

CONSUMER INFORMATION SHEET

The structural pest control industry is regulated by the Texas Structural Pest Control Board located at P.O. Box 1827, Austin, TX, 78767-1827. The Board licenses the businesses, certified applicators and technicians who perform structural pest control work. Certified applicators and technicians must pass a written examination in order to receive their licenses.

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For general information on pesticides contact the National Pesticide Telecommunications Network at 1-800-858-7378.

For information concerning structural pest control laws, contact the Structural Pest Control Board at (512) 305-8250 FAX (512) 305-8255.

For information concerning the formulation and registration of pesticides, contact the Texas Department of Agriculture at (512) 453-7478.

For non-emergency health information relating to pesticides, contact Texas Department of Health (512) 458-7111.

REDUCED IMPACT SERVICE

In order to minimize the reliance on pesticides and reduce pest populations, a Reduced Impact Pest Control operator may recommend that you consider the sanitation or physical alteration of your work place or residence. It is your responsibility to follow these recommendations. Your pest control operator may or may not offer these services upon request. A proper inspection will provide the information necessary for you to choose the method of pest control which best suits your situation. Many pest problems can be solved without using pesticides.

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REQUIRED BY THE TEXAS STRUCTURAL PEST CONTROL BOARD

SITE-SPECIFIC CHEMICAL WAS APPLIED FOR AREAS TREATED. THE FOLLOWING EXPLAINS THE SERVICE TICKET, TREATED AREAS, METHOD AND EQUIPMENT USED.

SITE-SPECIFIC TREATED AREAS	CONCENTRATIONS RECOMMENDED BY THE BOARD	METHODS OF APPLICATION	EQUIPMENT REQUIRED BY THE BOARD
01 KITCHEN	15 RESTROOMS	01 CRACK & CREVICE	01 SPRAY NOZZLE
02 BATHROOM	16 KITCHENS	02 SPOT TREATMENT (GEL, PASTE OR LIQUID)	02 SPRAY NOZZLE
03 BATHROOM	17 CLOSET	03 OVERHEAD SURFACE SPRAY	03 SPRAY NOZZLE
04 BEDROOMS	18 CLOSET	04 VOID TREATMENT	04 SPRAY NOZZLE
05 DINING ROOMS	19 CLASSROOM MEETING ROOMS	05 SPREADER APPLICATION	05 SPRAY NOZZLE
06 DEN	20 AREAS OCCUPIED BY PEOPLE	06 BAIT APPLICATION	06 SPRAY NOZZLE
07 UTILITY ROOM	21 DINING AREA LOUNGE	07 INSPECTION ONLY	07 SPRAY NOZZLE
08 OUTSIDE	22 KITCHEN	08 INSPECTION ONLY	08 SPRAY NOZZLE
09 ATTIC	23 EXTENSION	09 INSPECTION ONLY	09 SPRAY NOZZLE
20 INSIDE	24 THRU-HOUSE (WALLS)	20 INSPECTION ONLY	20 SPRAY NOZZLE

MAKE CHECKS PAYABLE TO:

Pro-Tech Pest Control
 P O Box 4254
 McAllen, TX 78502-4254
 (956) 686-9998

Accepted By: _____

Date: _____

3-5-7

Pro-Tech Pest Control Service Ticket

15706

Customer Name: Pct 1 Delta Lake Office	Previous Balance:
Service Address: Delta Lake Office	Service Fee: 18.00
City, State, Zip: Weslaco, TX	Tax: 0
Phone Number:	Total Due: 18.00
Account Number: P-0106-055	Total Collected: 0

☐ No Activity Reported. Preventive Treatment Targeted Pest(s) Below.

☐ Activity Reported. Treatment Rendered For Targeted Pest(s) Below.

☐ Ants ☐ Fleas ☐ Roaches ☐ Bats/Mice ☐ Scorpions ☐ Spiders

☐ Other: ☐ Other:

☐ Cash

☐ Check #:

☐ Credit Card #:

Approval Number

Exp. Date

Credit Card Type:

TIME OF ARRIVAL	TIME OF DEPARTURE	JOB TYPE	FREQUENCY	TECHNICIAN'S SIGNATURE	
10:00	10:17	R	M	Raul Mata	
SITE	METHOD	EQUIP.	CHEMICAL	MEG. AND EPA#	QTY.
B-15	2	A	DEMON WP	SYNGETA-100-990 Cypermethrin ☐ 0.2% ☐ 0.2%	2
			CY-KICK CS	WHITMIRE-499-304 Cyfluthrin ☐ 0.05% ☐ 0.1%	
			DEMAND CS	SYNGETA-100-1066 Lambda Cyhalothrin ☐ .03% ☐ .06%	
			MAXFORCE FC (roach bait gel) BAYER-64248-14	FIPRONIL 0.01%	
			MAXFORCE FC (roach bait stations) BAYER-64248-11	FIPRONIL 0.05%	
			BIFEN I/T	CONTROL SOLUTIONS INC-53883-118 ☐ 0.06% ☐ 0.12%	
			TALSTAR ONE M/I	FMC-279-3162 ☐ 0.06% ☐ 0.12%	
			TERMIDOR SC	BASF-7969-210 ☐ 0.03% ☐ 0.06% ☐ 0.125%	

PCT. #1
PARKS

7-1211-452-00-121-013-0-425

PCT. #1
PARKS

7-1211-482-00-121-013-0-425

CONSUMER INFORMATION SHEET

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For general information on pesticides contact the National Pesticide Telecommunications Network at 1-800-858-7378.

For information concerning structural pest control laws, contact the Structural Pest Control Board at (812) 303-4280 FAX (512) 306-8253.

For information concerning the formulation and registration of pesticides, contact the Texas Department of Agriculture at (812) 485-7478.

For non-emergency health information relating to pesticides, contact Texas Department of Health (512) 468-7111.

REDUCED IMPACT SERVICE

In order to minimize the reliance on pesticides and reduce pest populations, a Reduced Impact Pest Control operator may recommend that you consider the sanitation or physical alteration of your work place or residence. It is your responsibility to follow those recommendations. Your pest control operator may or may not offer these services upon request. A proper inspection will provide the information necessary for you to choose the method of pest control which best suits your situation. Many pest problems can be solved without using pesticides.

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REQUIRED BY THE TEXAS STRUCTURAL PEST CONTROL BOARD

STRUCTURAL PEST CONTROL CHEMICAL WAS APPLIED FOR AREAS TREATED. THE FOLLOWING EXPLAINS THE SERVICE TICKET, TREATED AREAS, METHOD AND EQUIPMENT USED.

STRUCTURAL PEST CONTROL CHEMICAL WAS APPLIED FOR AREAS TREATED. THE FOLLOWING EXPLAINS THE SERVICE TICKET, TREATED AREAS, METHOD AND EQUIPMENT USED.	STRUCTURAL PEST CONTROL CHEMICAL WAS APPLIED FOR AREAS TREATED. THE FOLLOWING EXPLAINS THE SERVICE TICKET, TREATED AREAS, METHOD AND EQUIPMENT USED.	STRUCTURAL PEST CONTROL CHEMICAL WAS APPLIED FOR AREAS TREATED. THE FOLLOWING EXPLAINS THE SERVICE TICKET, TREATED AREAS, METHOD AND EQUIPMENT USED.
STRUCTURAL PEST CONTROL CHEMICAL WAS APPLIED FOR AREAS TREATED. THE FOLLOWING EXPLAINS THE SERVICE TICKET, TREATED AREAS, METHOD AND EQUIPMENT USED. 01 KITCHEN 02 LIVING ROOM 03 BATHROOMS 04 BEDROOMS 05 DINING ROOMS 06 DEN 07 UTILITY ROOM 08 OUTSIDE 09 ATTIC 10 BASES	STRUCTURAL PEST CONTROL CHEMICAL WAS APPLIED FOR AREAS TREATED. THE FOLLOWING EXPLAINS THE SERVICE TICKET, TREATED AREAS, METHOD AND EQUIPMENT USED. 11 RESTROOMS 12 STORAGE 13 OFFICES 14 CLASSROOMS/MEETING ROOMS 15 AREAS OCCUPIED BY PEOPLE 16 DINING AREA/LOUNGE 17 KITCHEN 18 OUTSIDE 19 WAREHOUSE (BROOD)	STRUCTURAL PEST CONTROL CHEMICAL WAS APPLIED FOR AREAS TREATED. THE FOLLOWING EXPLAINS THE SERVICE TICKET, TREATED AREAS, METHOD AND EQUIPMENT USED. 20 CRACKS/CREVICES 21 SPOT TREATMENTS/2 SQUARE FEET OR LESS 22 GENERAL SURFACE SPRAY 23 VOID TREATMENT 24 SPRAY SPRAY GUN 25 EXTENSION APPLICATION 26 BAIT PLACEMENT 27 INSPECTION ONLY 28 TRAP PLACEMENT (BROOD/STORM)

MAKE CHECKS PAYABLE TO:

Pro-Tech Pest Control
P.O. Box 4254
McAllen, TX 78502-4254
(956) 686-9998

Accepted By: *Don Walker*

Date: *3-2-07*

COUNTY *of* HIDALGO

Information Technology Department
100 N. Closner Blvd.
Edinburg, TX 78539-3587
ph: 956-318-2151
fx: 956-318-2152



EDINBURG, TEXAS 78539

TO: Martha Salazar, Purchasing Agent
FROM: Renán Ramirez, Chief Information Officer
DATE: March 19, 2007
RE: **Authorize Claim**



Please authorize a claim to be placed in Commissioner's Court on their next scheduled meeting. These monies should be paid from the following account:

Account #: 7-1100-415-00-200-001-0-665

Invoices LK144204 \$83.12, LK144205 \$28.19, LK144206 \$53.89, Purchase Order Number #540987, and Invoice MA055701 \$165.00, Purchase Order Number#540627.

Invoices were never received.

Should you have any questions, please contact Edna Kirby at (956) 292-7010 ext.6017.

RECEIVED

MAR 20 2007

PURCHASING DEPT.
10:45 P



PLEASE REMIT TO: ADI
P.O. BOX 409863
ATLANTA, GA 30384-9863
(800) 545-6776

263 OLD COUNTRY ROAD
MELVILLE, NY 11747
(631) 692-1000

S HIDALGO COUNTY
O 100 NORTH CLOSNER
L COURTHOUSE ANNEX BIULDING
D EDINBURG, TX
T 78539-3587
O

S COUNTY OF HIDALGO
H ATTN:RENAN/COMPUTER DEPT.
P 100 N. CLOSNER, 1ST. FL.
D EDINBURG, TX 78539
T
O

CUSTOMER NUMBER D9782-000

PAGE NO. 1

CUSTOMER P.O. NBR/REFERENCE NBR	SHIPPED DATE	SHIPPED FROM		DATE	INVOICE NUMBER
540987	10/07/04	HOUSTON	GROUND	100704	LK144205

QUANTITY ORDERED	CATALOG NUMBER	DESCRIPTION	LOT	UNIT PRICE	AMOUNT
25	NR-SI4753	2" DISTRIBUTION RING	10	.78	19.50

TOTAL MATERIAL 19.50
SALES TAX (.00%) .00
FRT 8.69

G44

TOTAL 28.19

ALL CLAIMS MUST BE MADE WITHIN 5 DAYS AFTER RECEIPT OF GOODS
GOODS RETURNED WITHOUT OUR AUTHORIZED RETURN NUMBER ON THE CARTON WILL BE REFUSED

PAST DUE BALANCES ARE SUBJECT TO INTEREST AT 1.5% MONTHLY

DUPLICATE INVOICE



263 OLD COUNTRY ROAD
MELVILLE, NY 11747
(631) 692-1000

PLEASE REMIT TO: ADI
P.O. BOX 409863
ATLANTA, GA 30384-9863
(800) 545-6776

S HIDALGO COUNTY
O 100 NORTH CLOSNER
L COURTHOUSE ANNEX BIULDING
D EDINBURG, TX
T 78539-3587
O

S COUNTY OF HIDALGO
H ATTN:RENAN/COMPUTER DEPT.
P 100 N. CLOSNER, 1ST. FL.
D EDINBURG, TX 78539
T
O

CUSTOMER NUMBER D9782-000

PAGE NO. 1

CUSTOMER P.O. NBR/REFERENCE NBR	SHIPPED DATE	SHIPPED FROM		DATE	INVOICE NUMBER
540987	10/07/04	DALLAS	GROUND	100704	LK144204

QUANTITY ORDERED	CATALOG NUMBER	DESCRIPTION	LOT	UNIT PRICE	AMOUNT
22	NR-SI4754	3" DISTRIBUTION RING	10	.96	21.12
100	I7-WDSWS	WRE DIS.SPL W/WOOD SCRW		.52	52.00

TOTAL MATERIAL 73.12
SALES TAX (.00%) .00
FRT 10.00

G44

TOTAL 83.12

ALL CLAIMS MUST BE MADE WITHIN 5 DAYS AFTER RECEIPT OF GOODS
GOODS RETURNED WITHOUT OUR AUTHORIZED RETURN NUMBER ON THE CARTON WILL BE REFUSED

PAST DUE BALANCES ARE SUBJECT TO INTEREST AT 1.5% MONTHLY

DUPLICATE INVOICE



263 OLD COUNTRY ROAD
MELVILLE, NY 11747
(631) 692-1000

PLEASE REMIT TO: ADI
P.O. BOX 409863
ATLANTA, GA 30384-9863
(800) 545-6776

S HIDALGO COUNTY
O 100 NORTH CLOSNER
L COURTHOUSE ANNEX BIULDING
D EDINBURG, TX
T 78539-3587
O

S HIDALGO COUNTY
H ATTN:RENAN -I.T. DEPT.
P 100 N. CLOSNER 1ST. FLOOR
D EDINBURG, TX 78539
T
O

CUSTOMER NUMBER D9782-000

PAGE NO. 1

CUSTOMER P.O. NBR/REFERENCE NBR	SHIPPED DATE	SHIPPED FROM	DATE	INVOICE NUMBER
540627	09/30/04	DALLAS	1 DAY SAVR093004	MA055701

QUANTITY ORDERED	CATALOG NUMBER	DESCRIPTION	LOT	UNIT PRICE	AMOUNT
10	H3-504958A3	3MTR SC/ST FBR JMPR		16.50	165.00

TOTAL MATERIAL 165.00
SALES TAX (.00%) .00

G44

TOTAL 165.00

ALL CLAIMS MUST BE MADE WITHIN 5 DAYS AFTER RECEIPT OF GOODS
GOODS RETURNED WITHOUT OUR AUTHORIZED RETURN NUMBER ON THE CARTON WILL BE REFUSED

PAST DUE BALANCES ARE SUBJECT TO INTEREST AT 1.5% MONTHLY

DUPLICATE INVOICE



PLEASE REMIT TO: ADI
P.O. BOX 409863
ATLANTA, GA 30384-9863
(800) 545-6776

263 OLD COUNTRY ROAD
MELVILLE, NY 11747
(631) 692-1000

S HIDALGO COUNTY
O 100 NORTH CLOSNER
L COURTHOUSE ANNEX BIULDING
D EDINBURG, TX
T 78539-3587
O

S COUNTY OF HIDALGO
H ATTN:RENAN/COMPUTER DEPT.
P 100 N. CLOSNER, 1ST. FL.
D EDINBURG, TX 78539
T
O

CUSTOMER NUMBER D9782-000

PAGE NO. 1

CUSTOMER P.O. NBR/REFERENCE NBR	SHIPPED DATE	SHIPPED FROM		DATE	INVOICE NUMBER
540987	10/11/04	DALLAS	GROUND	101104	LK144206

QUANTITY ORDERED	CATALOG NUMBER	DESCRIPTION	LOT	UNIT PRICE	AMOUNT
1	LR-4M0400WBK	D4DUCU26BCBK1000 4C BLK SATIN	1	42.50	42.50

G44

TOTAL MATERIAL 42.50
SALES TAX (.00%) .00
FRT 11.39

TOTAL 53.89

ALL CLAIMS MUST BE MADE WITHIN 5 DAYS AFTER RECEIPT OF GOODS
GOODS RETURNED WITHOUT OUR AUTHORIZED RETURN NUMBER ON THE CARTON WILL BE REFUSED

PAST DUE BALANCES ARE SUBJECT TO INTEREST AT 1.5% MONTHLY

DUPLICATE INVOICE

Memo

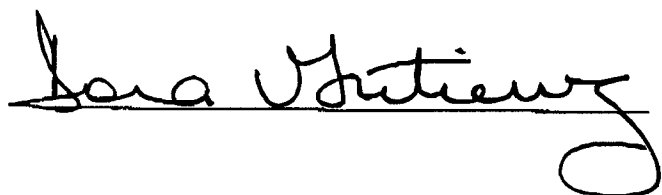
To: Purchasing Department
From: Dora Gutierrez, County Court at Law No. 1
Date: March 14, 2007
Subject: Subscription Invoice No. 812805008

Enclosed please find the subscription invoice from Thomson West indicating an amount due for \$242.50. A purchase order was not obtained. Judge Gonzalez received these books under his subscription plan and decided to keep only two of the three books received.

In checking with Thomson West as to the status of the returned book, the amount of \$60.00 has been credited to our account and the balance due is \$182.50. Enclosed is the credit memo indicating this..

Kindly submit this claim for the next Commissioner's Court meeting for approval. The object code number for this purchase is 6-1100-412-00-021-001-0-640.

If you have any questions, please do not hesitate to contact me.

A handwritten signature in dark ink, appearing to read "Dora Gutierrez", is written over a horizontal line. The signature is fluid and cursive, with a large loop at the end.

To: 9563182373

From: Thomson-A01

Fax: Thomson-A01

LTOPCALL at: MAR-14-2007-08:19 Doc: 575 Page: 002

CREDIT NOTIFICATIONP.O. Box 64833
St. Paul, MN 55184-0779

BILLING ACCOUNT#	1000508195
NOTIFICATION#	6042899504
DATE	01/22/2007
PO #	
AMOUNT DUE	60.00 CR

PAGE 1 OF 1

CUSTOMER SERVICE: 1/800/328-4880

04

MATERIAL#	INVOICE POSTING #	DESCRIPTION	QTY	CHARGE	TAX	TOTAL
40438006	6042416959	TX PR V48 HANDBOOK LAWYER AND JUDICIAL ETHICS 2006-07 ED	1	60.00		60.00 CR
FOR REFERENCE PURPOSES ONLY The credit detailed above was issued to your account as a result of returned product or an account adjustment. If your records indicate that the original invoice is paid, please take this outstanding credit into consideration with your next remittance.						
TOTAL						60.00 CR

HIDALGO COUNTY LAW COURT 1
100 N CLOISNER BLVD 3RD FL
EDINBURG TX 78539-3523

AI-3050

17.F.1.

BCAP PRECINCT NO 1

CC REGULAR

Date: 03/27/2007

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 Precinct No 1 "Road & Drainage Construction of La Blanca Heights Subdivision(s)" previously approved to advertise in CC on March 8, 2007.

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007

ACCT. #: 7-1311-431-00-121-368-0-733

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

\$17,485.07 available balance as of 03/22/2007

FISCAL YEAR: 2007

ACCT. #: 7-1311-431-00-121-368-0-734

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

\$79,654.21 available balance as of 03/22/2007

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/22/2007 08:06 AM	APRV
2	Budget & Management	Dina Trevino	03/22/2007 10:53 AM	APRV
3	Sergio Cruz	Sergio Cruz	03/22/2007 12:21 PM	APRV
4	Auditor's Office	Linda Fong	03/24/2007 10:24 AM	APRV
5	Court Administrator			NEW

Form Started By: Laura Moya

Started On: 03/20/2007 03:50 PM

Final Approval Date:

AI-3052
BCAP PRECINCT NO 1
CC REGULAR

17.F.2.

Date: 03/27/2007
Submitted By: Laura Moya, PURCHASING DEPT.
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department

Purchasing only: CAP Pct.1

Agenda Item

CAPTION

A. Presentation for discussion, consideration, acceptance, and approval of Request for Payment Application No. 1 in the amount of \$4,265.60 from Sascon Inc., contracted vendor for "Old Rebels Height I" and certified for payment by project engineer, TEDSI Infrastructure Group. C-Cap-06-007-01-23 (P.O. #580669).

B. Presentation for discussion, consideration, acceptance, and approval of Request for Payment Application No. 1 in the amount of \$4,237.60 from Sascon Inc., contracted vendor for "Old Rebels Height II" and certified for payment by project engineer, TEDSI Infrastructure Group. C-Cap-06-008-01-23 (P.O. #580670).

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007

ACCT. #: 7-1311-431-00-121-509-1-733/734

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

\$129,377.64 available balance in P.O. # 580669 as of 03/24/2007

FISCAL YEAR: 2007

ACCT. #: 7-1311-431-00-121-510-1-733/734

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

\$126,909.00 available balance in P.O. # 580670 as of 03/24/2007

Attachments

Link: [3052](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/22/2007 12:25 PM	APRV
2	Budget & Management	Dina Trevino	03/22/2007 01:18 PM	APRV
3	Sergio Cruz	Sergio Cruz	03/22/2007 03:30 PM	APRV
4	Auditor's Office	Linda Fong	03/24/2007 10:29 AM	APRV
5	Mike Escaname	Mike Escaname	03/26/2007 07:32 AM	APRV
6	Linda Fong	Linda Fong	03/26/2007 07:44 AM	APRV
7	Court Administrator			NEW

Form Started By: Laura Moya

Started On: 03/20/2007 03:51 PM

Final Approval Date:



3052

Hidalgo County Border Colonias Access Program

MEMORANDUM

TO: Marty Salazar, Hidalgo County Purchasing Agent
Attn: Laura Moya, HCCAP Buyer II

CC: Commissioner Sylvia Handy, Hidalgo County Precinct No.1
Rosanna Schettino, HCCAP Auditor
HCCAP County Wide Files

FROM: Agapito Vargas, Jr., Hidalgo County BCAP Director 

DATE: 21 March 2007

Subject: Application for Payment No.1 Old Rebel Heights I & II, Round II Colonias Project

Marty, please place the above-referenced item on Commissioner's Court for Tuesday, 27th March 2007.

Approval of Application for Payment No.1 for Old Rebel Heights I; CSJ: 2C0180509 and Old Rebel Heights II; CSJ: 2C1080510 a Round II CAP Project in the amount of \$38,390.40 and \$38,138.4 respectively. The contractor is SASCON, Inc. The project is carried by TEDSI.

If you have any questions, please advice

Thanks.

APPLICATION FOR PAYMENT NO. 1

To: Hidalgo County (OWNER)
From: SASCON INC. (CONTRACTOR)
Contract: COLONIA ACCESS PROGRAM
Project: "ROAD & DRAINAGE CONSTRUCTION OF OLD REBEL HEIGHTS I"
OWNER's Contract No. C-CAP-06-007-01-23 ENGINEER's Project No. 2C-1080-509
For Work accomplished through the date of: 3-1-07

1. Original Contract Price:	\$ <u>145,014.50</u>
2. Net change by Change Orders and Written Amendments (+ or -):	\$ <u>- 14,881.50</u>
3. Current Contract Price (1 plus 2):	\$ <u>130,133.00</u>
4. Total completed and stored to date:	\$ <u>42,656.00</u>
5. Retainage (per Agreement):	
<u>10</u> % of completed Work:	\$ <u>4,265.60</u>
<u> </u> % of stored material:	\$ <u>0.00</u>
Total Retainage:	\$ <u>4,265.60</u>
6. Total completed and stored to date less retainage (4 minus 5):	\$ <u>38,390.40</u>
7. Less previous Application for Payments:	\$ <u>0.00</u>
8. DUE THIS APPLICATION (6 MINUS 7):	\$ <u>38,390.40</u>

Accompanying Documentation:

CONTRACTOR'S Certification:

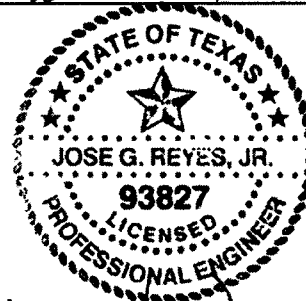
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for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

Dated 3-20-07 SASCON INC
CONTRACTOR

By: [Signature]

State of Texas
County of Hidalgo
Subscribed and sworn to before me this 20th
day of March, 2007

[Signature]
Notary Public
My Commission expires: 06/14/07

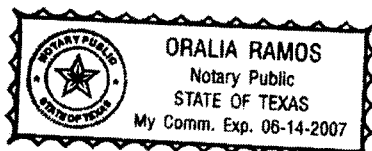


Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated MM-10-07

TEDSI Infrastructure Group
ENGINEER

By: [Signature], P.E.



7-1311-431-00-121-509-1-734/733
586669

APPLICATION FOR PAYMENT NO. 1

To: Hidalgo County (OWNER)
From: SASCON INC. (CONTRACTOR)
Contract: COLONIA ACCESS PROGRAM
Project: "ROAD & DRAINAGE CONSTRUCTION OF OLD REBEL HEIGHTS II"
OWNER's Contract No. C-CAP-06-008-01-23 ENGINEER's Project No. 2C-1080-510
For Work accomplished through the date of: 3-1-07.

1. Original Contract Price:	\$ <u>141,558.00</u>
2. Net change by Change Orders and Written Amendments (+ or -):	\$ <u>- 14,649.00</u>
3. Current Contract Price (1 plus 2):	\$ <u>126,909.00</u>
4. Total completed and stored to date:	\$ <u>42,376.00</u>
5. Retainage (per Agreement):	
<u>10</u> % of completed Work:	\$ <u>4,237.60</u>
<u> </u> % of stored material:	\$ <u>0.00</u>
Total Retainage:	\$ <u>4,237.60</u>
6. Total completed and stored to date less retainage (4 minus 5):	\$ <u>38,138.40</u>
7. Less previous Application for Payments:	\$ <u>0.00</u>
8. DUE THIS APPLICATION (6 MINUS 7):	\$ <u>38,138.40</u>

Accompanying Documentation:

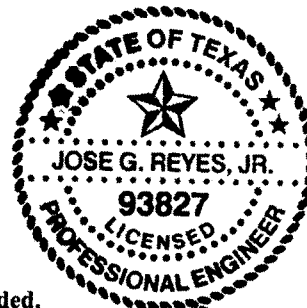
CONTRACTOR'S Certification:

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

Dated 3-20-07 SASCON INC
CONTRACTOR

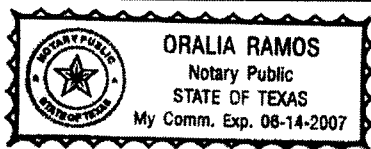
State of Texas
County of Hidalgo
Subscribed and sworn to before me this 20th
day of March, 2007
Oralia Ramos
Notary Public
My Commission expires: 06/14/07

By: [Signature]



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated Mar. 20. 07



TEDSI Infrastructure Group
ENGINEER

By: [Signature], P.E.

733
17-1311-431-00.121-510-14734
580670

AI-3053

17.G.1.

BCAP PRECINCT NO 2

CC REGULAR

Date: 03/27/2007

Submitted By: Laura Moya, PURCHASING DEPT.

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: CAP Pct.2

Agenda Item

CAPTION

Presentation for discussion, consideration, acceptance and approval of payments for invoice 2197 in the amount of \$4,316.82 and invoice 2198 in the amount of \$2,110.80 submitted by Project Engineer R. Gutierrez Engineering Corporation in connection with Contract C-CAP-05-012-06-01 (P.O. #563459)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007

ACCT. #: 7-1311-431-00-122-494-1-334

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

\$12,950.46 available balance in P.O. # 563459 as of 03/24/2007

FISCAL YEAR: 2007

ACCT. #: 7-1311-431-00-122-484-1-334

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

\$8,443.20 available balance in P.O. # 563459 as of 03/24/2007

Attachments

Link: [3053](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/22/2007 12:27 PM	APRV
2	Budget & Management	Dina Trevino	03/22/2007 01:18 PM	APRV
3	Sergio Cruz	Sergio Cruz	03/22/2007 03:30 PM	APRV
4	Auditor's Office	Linda Fong	03/24/2007 10:32 AM	APRV
5	Court Administrator			NEW

Form Started By: Laura Moya

Started On: 03/20/2007 03:51 PM

Final Approval Date:

HIDALGO COUNTY PRECINCT NO. 2
HECTOR "TITO" PALACIOS
COUNTY COMMISSIONER

RECEIVED

MAR 21 2007

PURCHASING DEPT.

2:37 pt

LETTER OF TRANSMITTAL

TO: PURCHASING DEPARTMENT
ATTENTION: LAURA R. MOYA

DATE: March 21, 2007

FROM: Yoli Cisneros

TITLE: Accounts Payable Clerk

REASON FOR TRANSMITTAL CHECKED BELOW:

3053

☐ As Requested	☐ For Approval	☐ Copy of Letter
☐ Returned for Corrections	☐ Approved As Noted	☐ Review and Comment
☒ Agenda Items	☒ Hand Delivered	☐ Other

REMARKS:

PLEASE PLACE INVOICE # 2197 \$4,316.82 & INVOICE #2198 \$2,110.80 FOR R. GUTIERREZ ENGINEERS
ON NEXT WEEKS CC AGENDA MEETING OF 03/27/2007 (PLEASE PLACE UNDER COLONIA ACCESS
PRGRAM)

301 E. STATE STREET * PHARR, TX 78577 * PH. (956) 787-1891 * FAX (956) 787-4683
yoli.cisneros@co.hidalgo.tx.us

Detach here

Detach here

HIDALGO COUNTY PRECINCT NO. 2
HECTOR "TITO" PALACIOS
COUNTY COMMISSIONER

DATE: 03/21/2007

TO: Yoli Cisneros - Accounts Payable

RE: R. GUTIERREZ ENGINEER INVOICE #2202 \$2,200.00 ON CC AGENDA FOR 03/21/2007

RECEIVED BY: _____

DATE: _____

R. Gutierrez Engineering Corporation
Border Colonia Access Program - Round II
Contract No: C-CAP-05-012-06-01(WA#1)
PO No: 563459

TWDB ID#	Colonia Name	Engineering Fee		Preliminary Design Phase 40%		Final Design Phase 40%		Construction Phase 20%	Total This Invoice	Previous Payment	Current Amount Earned	% Complete	Engineering Fee Available Balance
M1080253	Eldora/1426	\$ 11,419.83	100%	\$ 4,567.93	100%	\$ 4,567.93	0%	\$ -	\$ 9,135.86	\$ 9,135.86	\$ -	80%	\$ 2,283.97
M1080568	Primavera I	\$ 16,613.90	100%	\$ 6,645.56	100%	\$ 6,645.56	0%	\$ -	\$ 13,291.12	\$ 13,291.12	\$ -	80%	\$ 3,322.78
M1080683	South Fork Estates	\$ 29,325.00	100%	\$ 11,730.00	100%	\$ 11,730.00	0%	\$ -	\$ 23,460.00	\$ 23,460.00	\$ -	80%	\$ 5,865.00
M1080740	Tiny Acres	\$ 8,320.50	50%	\$ 1,664.10	0%	\$ -	0%	\$ -	\$ 1,664.10	\$ 1,664.10	\$ -	20%	\$ 6,656.40
M1080252	Eldora Gardens	\$ 6,774.00	50%	\$ 1,354.80	0%	\$ -	0%	\$ -	\$ 1,354.80	\$ 1,354.80	\$ -	20%	\$ 5,419.20
M1080412	Las Haciendas	\$ 16,998.30	100%	\$ 6,799.32	100%	\$ 6,799.32	0%	\$ -	\$ 13,598.64	\$ 13,598.64	\$ -	80%	\$ 3,399.66
M1080365	LJ #1	\$ 25,272.40	100%	\$ 10,108.96	100%	\$ 10,108.96	0%	\$ -	\$ 20,217.92	\$ 20,217.92	\$ -	80%	\$ 5,054.48
M1080693	South Side Village	\$ 4,518.50	50%	\$ 903.70	0%	\$ -	0%	\$ -	\$ 903.70	\$ 903.70	\$ -	20%	\$ 3,614.80
M1080620	Roadrunner #2	\$ 34,196.80	100%	\$ 13,678.72	100%	\$ 13,678.72	0%	\$ -	\$ 27,357.44	\$ 27,357.44	\$ -	80%	\$ 6,839.36
M1080596	Rancho Escondido	\$ 24,147.20	100%	\$ 9,658.88	100%	\$ 9,658.88	0%	\$ -	\$ 19,317.76	\$ 19,317.76	\$ -	80%	\$ 4,829.44
M1080557	Pentecostal	\$ 9,407.50	100%	\$ 3,763.00	100%	\$ 3,763.00	0%	\$ -	\$ 7,526.00	\$ 7,526.00	\$ -	80%	\$ 1,881.50
M1080406	Las Brisas	\$ 57,982.80	0%	\$ -	0%	\$ -	0%	\$ -	\$ -	\$ -	\$ -	0%	\$ 57,982.80
M1080767	Val Bar	\$ 7,378.00	50%	\$ 1,475.60	0%	\$ -	0%	\$ -	\$ 1,475.60	\$ 1,475.60	\$ -	20%	\$ 5,902.40
M1080494	North Alamo Village	\$ 21,584.10	100%	\$ 8,633.64	100%	\$ 8,633.64	0%	\$ -	\$ 17,267.28	\$ 12,950.46	\$ 4,316.82	80%	\$ 4,316.82
M1080503	Northside Village	\$ 10,518.40	100%	\$ 4,207.36	0%	\$ -	0%	\$ -	\$ 4,207.36	\$ 4,207.36	\$ -	40%	\$ 6,311.04
M1080484	Morning Sun	\$ 10,554.00	100%	\$ 4,221.60	100%	\$ 4,221.60	0%	\$ -	\$ 8,443.20	\$ 6,332.40	\$ 2,110.80	80%	\$ 2,110.80
M1080240	El Charro	\$ 44,275.50	100%	\$ 17,710.20	100%	\$ 17,710.20	0%	\$ -	\$ 35,420.40	\$ 35,420.40	\$ -	80%	\$ 8,855.10
M1080199	Country Living Estates	\$ 19,002.00	100%	\$ 7,600.80	100%	\$ 7,600.80	0%	\$ -	\$ 15,201.60	\$ 15,201.60	\$ -	80%	\$ 3,800.40
M1080605	Red Barn	\$ 5,315.10	50%	\$ 1,063.02	0%	\$ -	0%	\$ -	\$ 1,063.02	\$ 1,063.02	\$ -	20%	\$ 4,252.08
M1080580	RSW Unit #1	\$ 17,683.40	50%	\$ 3,536.68	0%	\$ -	0%	\$ -	\$ 3,536.68	\$ 3,536.68	\$ -	20%	\$ 14,146.72
		\$ 381,287.23		\$ 119,323.87		\$ 105,118.61		\$ -	\$ 224,442.48	\$ 218,014.86	\$ 6,427.62		\$ 156,844.75

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

Project Engineer
Name (Print)

Ramiro Gutierrez

Signature
Date

Colonia Access Program Director
Date

R. Gutierrez Engineering Corporation

130 E. Park
Pharr, TX 78577

Invoice Number: 2197
Friday, March 09, 2007

Invoice

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

Project: ENG05.012o North Alamo Village

Professional Services for the Period: 3/1/2007 to 3/9/2007

Billing Group: 01 Phased Fixed Fee

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

			Billing Fee:	\$21,584.10		
<u>Phase</u>	<u>Phase Fee</u>	<u>Percent of Total Fee</u>	<u>Percent Complete</u>	<u>Fee Earned</u>	<u>Prior Billing</u>	<u>Current Fee</u>
Preliminary Design Phase	8,633.64	40.00	100.00	8,633.64	8,633.64	0.00
Schematic Design Phase	8,633.64	40.00	100.00	8,633.64	4,316.82	4,316.82
Construction Phase	4,316.82	20.00	0.00	0.00	0.00	0.00
Total Phases:						\$4,316.82

INVOICE RECEIVED BY:

Maria May ON 3/12/07

GOODS/SERVICES RECEIVED BY:

Hector Palacios ON 3/9/07

Phase Billing Totals: \$4,316.82

Billing Group Subtotal: 4,316.82

Project Totals:

***** Total Project Invoice Amount: \$4,316.82**

Billing Summary

	<u>Current</u>	<u>Prior</u>	<u>Total</u>
Professional Services:	\$4,316.82	\$12,950.46	\$17,267.28
Reimbursable Expenses:	\$0.00	\$0.00	\$0.00
Outside Services:	\$0.00	\$0.00	\$0.00
Other Services and Fees:	\$0.00	\$0.00	\$0.00
Finance Charges:	\$0.00	\$0.00	\$0.00
Taxes:	\$0.00	\$0.00	\$0.00
Totals:	\$4,316.82	\$12,950.46	\$17,267.28

563459

7-1311-431-00-122-494-1-334

Req. #85355

R. Gutierrez Engineering Corporation

130 E. Park
Pharr, TX 78577

Invoice Number: 2198

Friday, March 09, 2007

Invoice

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

Project: ENG05.012q Morning Sun

Professional Services for the Period: 3/1/2007 to 3/9/2007

Billing Group: 01 Phased Fixed Fee

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

			Billing Fee:		\$10,554.00	
<u>Phase</u>	<u>Phase Fee</u>	<u>Percent of Total Fee</u>	<u>Percent Complete</u>	<u>Fee Earned</u>	<u>Prior Billing</u>	<u>Current Fee</u>
Preliminary Design Phase	4,221.60	40.00	100.00	4,221.60	4,221.60	0.00
Schematic Design Phase	4,221.60	40.00	100.00	4,221.60	2,110.80	2,110.80
Construction Phase	2,110.80	20.00	0.00	0.00	0.00	0.00
Total Phases:						\$2,110.80

INVOICE RECEIVED BY:

Maria Ray ON 3/12/07

GOODS/SERVICES RECEIVED BY:

Hector Palacios ON 3/9/07

Phase Billing Totals:

\$2,110.80

Billing Group Subtotal:

2,110.80

Project Totals:

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

\$2,110.80

Billing Summary

	<u>Current</u>	<u>Prior</u>	<u>Total</u>
Professional Services:	\$2,110.80	\$6,332.40	\$8,443.20
Reimbursable Expenses:	\$0.00	\$0.00	\$0.00
Outside Services:	\$0.00	\$0.00	\$0.00
Other Services and Fees:	\$0.00	\$0.00	\$0.00
Finance Charges:	\$0.00	\$0.00	\$0.00
Taxes:	\$0.00	\$0.00	\$0.00
Totals:	\$2,110.80	\$6,332.40	\$8,443.20

563459

7-1311-431-00-122-484-1-334

Req. #85355

AI-3112

17.G.2.

BCAP PRECINCT NO 2

CC REGULAR

Date: 03/27/2007

Submitted By: Laura Moya, PURCHASING DEPT.

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: CAP
Pct.2

Agenda Item

CAPTION

Presentation for discussion, consideration and action on a recommendation by project engineer Hinojosa Engineering to award to the lowest bidder meeting all specifications and approval of contract (subject to legal review) for bid No CAP-07-010-03-07 Precinct No 2 - "Road & Drainage Construction of Southfork Subdivision(s)" subject to TXDOT approval.

BACKGROUND

Revenue & Expenditures

FISCAL YEAR:

ACCT. #: 7-1311-431-00-122-683-0-733

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available balance is \$108,385.20 as of 3/23/07.

FISCAL YEAR:

ACCT. #: 7-1311-431-00-122-683-0-734

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available balance is \$137,944.80 as of 3/23/07.

Attachments

Link: [3112](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/23/2007 01:19 PM	APRV
2	Budget & Management	Dina Trevino	03/23/2007 01:38 PM	APRV
3	Dale Kennan	Dale Kennan	03/23/2007 02:02 PM	APRV
4	Auditor's Office	Linda Fong	03/24/2007 10:51 AM	APRV
5	Mike Escaname	Mike Escaname	03/26/2007 07:29 AM	APRV
6	Linda Fong	Linda Fong	03/26/2007 07:45 AM	APRV
7	Court Administrator			NEW

Form Started By: Laura Moya

Started On: 03/23/2007 07:19 AM

Final Approval Date:



Hidalgo County Border Colonias Access Program

MEMORANDUM

TO: Marty Salazar, Hidalgo County Purchasing Agent
Attn: Laura R. Moya, HCCAP Buyer II

CC: Commissioner Hector "Tito" Palacios, Hidalgo County Precinct NO.2
Rosanna Schettino, HCCAP Auditor
HCCAP County Wide Files

FROM: Agapito Vargas, Jr., Hidalgo County BCAP Director 

DATE: 21 March 2007

Subject: Authorization to Award Contract – South Fork Estates CSJ: 2C1080683

Marty, please place the above-reference item on Commissioner's Court for Tuesday, 27th March 2007.

Authorization to award Round II Colonias Project (Southfork Estates) contracts to Closner and Sons, Inc., as recommended by project engineer, Hinojosa Engineering, Inc. The project is located in Precinct NO. 2.

The project will be paid out of the following account: 7-1311-431-00-122-6830-733 & 734.
The project overrun will be incurred by the City of Pharr as per Interlocal Cooperative Agreement dated 20th March 2007.

If you have any questions, please advice.

Thanks,

RECEIVED

MAR 22 2007

PURCHASING DEPT.

4:30 pm Lrc

AI-3054

17.H.1.

BCAP PRECINCT NO 3

CC REGULAR

Date: 03/27/2007

Submitted By: Laura Moya, PURCHASING DEPT.

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: CAP
Pct.3

Agenda Item

CAPTION

Approval of final construction contract (including all complying documentation of bonds, insurance, etc.) with JM Construction previously awarded in Commissioner's Court on 03/13/2006 for the Road & Drainage Construction of La Homa Road North Subdivision(s).

BACKGROUND

Revenue & Expenditures

FISCAL YEAR:

ACCT. #: 7-1311-431-00-123-384-1-733

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available balance is \$127,609.78 as of 3/23/07.

FISCAL YEAR:

ACCT. #: 7-1311-431-00-123-384-1-734

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available balance is \$226,861.82 as of 3/23/07.

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/23/2007 07:26 AM	APRV
2	Budget & Management	Dina Trevino	03/23/2007 09:57 AM	APRV
3	Dale Kennan	Dale Kennan	03/23/2007 10:39 AM	APRV
4	Auditor's Office	Linda Fong	03/24/2007 10:34 AM	APRV
5	Court Administrator			NEW

Form Started By: Laura Moya

Started On: 03/20/2007 03:51 PM

Final Approval Date:

AI-3046

17.1.1.

San Carlos Warehouse Facility
CC REGULAR

Date: 03/27/2007

Submitted By: Vangie Garcia, PURCHASING DEPT.

Submitted For: Arturo Guajardo, Jr.

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: County Clerk

Agenda Item

CAPTION

Presentation for discussion, consideration and action to select from Hidalgo County's Pool of Engineers for "Environmental And Structural Analysis Study" for the San Carlos Warehouse as a permanent records/storage facility.

BACKGROUND

See memo request from County Clerk-Aruturo Guajardo, Jr.

See Hidalgo County's Engineers List Of Pool

See copy of minutes on assessment/study previously approved by Commissioners Court

Revenue & Expenditures

FISCAL YEAR:

ACCT. #: 7-1100-419-40-220-001-0-334

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available balance is \$3,000.00 as of 3/22/07.

Attachments

Link: [Engineers List Of Pool](#)

Link: [Memo and Minutes](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/22/2007 08:04 AM	APRV
2	Budget & Management	Dina Trevino	03/22/2007 09:14 AM	APRV
3	Dale Kennan	Dale Kennan	03/22/2007 10:12 AM	APRV
4	Auditor's Office	Linda Fong	03/24/2007 10:24 AM	APRV
5	Court Administrator			NEW

Form Started By: Vangie Garcia

Started On: 03/20/2007 02:19 PM

Final Approval Date:

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

DESCRIPTION OF RFQ: HIDALGO COUNTY ENGINEERING SERVICES	RFQ NO: 2006-360-11-08-VYG

RFQ ACCEPTANCE DATE: NOVEMBER 8, 2006	RFQ ACCEPTANCE TIME: 9:30 A.M.

PRE-QUALIFIED POOL ROSTER EFFECTIVE PERIOD: February 8, 2007 through February 8, 2008

NAME OF COMPANY		Areas of Specialization								
		Civil	Structural	Geo-technical	MEP	Mechanical	Environ-mental	Electrical	Highway	Other
#01	Dos Logistics Inc. P.O. Box 8337 Weslaco, Texas 78599 (956) 461-5900 Fax: (956) 461-4841 E-mail: info@doslogistics.com Web: www.doslogistics.com	/	/				/		/	
#02	Millennium Engineers Group, Inc. 705 Dawson Drive Edinburg, Texas 78539 Attn: Raul Palma, President (956) 383-8522 Fax: (956) 383-0295 E-mail: megengineers@aol.com	/		/			/			
#03	Hinojosa Engineering, Inc. 108 W. 18 TH Street Mission, Texas 78572 Attn: Ricardo Hinojosa, P.E. -President (956) 581-0143 Fax: (956) 581-2074 E-mail: hinojosaeng@aol.com Website: www.hengineering.com	/	/							
#04	R. Gutierrez Engineering Corporation 130 East Park Pharr, Texas 78577 Attn: Ramiro Gutierrez, P.E., President (956) 782-2557 Fax: (956) 782-2558 E-mail: rguteng@sbcglobal.net	/							/	
#05	Guzman & Munoz Engineering and Surveying, Inc. 913 E. Harrison, Suite 14 Harlingen, TX 78550 Attn: Jose Luis Munoz, President (956) 425-1330 Fax: (956) 425-1685 E-mail: jmunoz@gmes.biz	/	/		/				/	
#06	J. E. Saenz & Associates, Inc. 211 E. Wisconsin Edinburg, Texas 78539 Attn: Jose E. Saenz, President (956) 383-2984 Fax: (956) 383-3736 E-mail: jacalifa@jesaenz.com Web: www.jesaenz.com	/							/	

HIDALGO COUNTY PURCHASING DEPARTMENT
RFQ- REFERRAL POOL

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

RFQ NO: **2006-360-11-08-VYG**

RFQ ACCEPTANCE DATE: **NOVEMBER 8, 2006**

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

PRE-QUALIFIED POOL ROSTER EFFECTIVE PERIOD: February 8, 2007 through February 8, 2008

NAME OF COMPANY		Areas of Specialization								
		Civil	Structural	Geo-technical	MEP	Mechanical	Environmental	Electrical	Highway	Other
#07	Noe Garza Engineers, Inc. 204 West 495 Pharr, Texas 78577 Attn: Noe Garza, President (956) 783-1207 Fax: (956) 783-1209 E-mail: noe.garza@ngeinc.net Web: www.ngeinc.net	/	/							
#08	Cook-Joyce, Inc. 812 West 11 th Street Austin, Texas 78701 Attn: J. Brian Dudley, P.E. (512) 474-9097 Fax: (512) 474-8463 E-mail: brian.dudley@cook-joyce.com Web: www.cook-joyce.com	/					/			/ Landfill
#09	L&G Engineering 2100 W. Expressway 83 Mercedes, Texas 78570 Attn: Jacinto Garza, President (956) 565-9813 Fax: (956) 565-9018 E-mail: jacinto@lgengineers.com	/		/			/		/	
#10	Drash Consulting Engineers, Inc. 1506 Mid-Cities Drive Pharr, Texas 78577 Attn: Jorge A. Flores, P.G., Office Manager (956) 283-8254 Fax: (956) 283-8279 E-mail: jaflores@terracon.com Web: www.drashce.com			/			/			/ -Forensic -Construction Materials Testing
#11	Melden & Hunt, Inc. 115 West McIntyre Street Edinburg, Texas 78541 (956) 381-0981 Fax: (956) 381-1839 E-mail: fkurth@meldenandhunt.com Web: www.meldenandhunt.com	/								
#12	KK Engineering Consultant 410 E. Dove Ave. McAllen, Texas 78504 Attn: Kambiz S. Khademi, PE, President/Owner (956) 630-2125 Fax: (956) 630-2219 E-mail: kkhademi@hiline.net	/								

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

DESCRIPTION OF RFQ: HIDALGO COUNTY ENGINEERING SERVICES	RFQ NO: 2006-360-11-08-VYG
RFQ ACCEPTANCE DATE: NOVEMBER 8, 2006	RFQ ACCEPTANCE TIME: 9:30 A.M.
PRE-QUALIFIED POOL ROSTER EFFECTIVE PERIOD: <u>February 8, 2007</u> through <u>February 8, 2008</u>	

NAME OF COMPANY		Areas of Specialization								
		Civil	Structural	Geo-technical	MEP	Mechanical	Environ-mental	Electrical	Highway	Other
#13	Dannenbaum Engineering Company - McAllen, LLC 1109 Nolana Loop, Suite 208 McAllen, Texas 78504 Attn: Louis H. Jones, Jr., P.E., Vice-President (956) 682-3677 Fax: (956) 682-3677 E-mail: southtexas@dannenbaum.com Web: www.dannenbaum.com	/	/				/		/	
#14	Raba-Kistner Consultants, Inc. 800 E. Hackberry McAllen, Texas 78501 Attn: Martin Vila, P. E. , Vice President (956) 682-5332 Fax: (956) 682-5487 E-mail: mvila@rkci.com	/	/	/	/	/	/	/	/	
#15	Sigler, Winston, Greenwood & Associates, Inc. 1604 E. Hwy 83 Weslaco, Texas 78596 Attn: William R. Shea, P.E., President (956) 968-2194 Fax: (956) 968-8300 E-mail: _____	/					/	/		
#16	Halff Associates, Inc. 5000 W. Military, Suite 100 McAllen, Texas 78503 Attn: Joey P. Trevino, Planning and Business Development (956) 664-0286 Fax: (956) 664-0282 E-mail: jtrevino@halff.com	/		/	/	/	/	/	/	
#17	Gilbert J. Guerra Engineering d/b/a Rio Delta Engineering 323 West Cano, Suite 100 Edinburg, TX 78539 Attn: Gilbert J. Guerra, P.E. (956) 380-5152 Fax: (956) 380-5083 E-mail: riodelta2004@yahoo.com	/								
#18	Civil Systems Engineering, Inc. P. O. Box 572373 Houston, TX 77257 Attn: Daren Li, President (713) 782-3811 Fax: (713) 782-3812 E-mail: dli@civilsysteng.com Web: www.civilsysteng.com	/					/			

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

DESCRIPTION OF RFQ: HIDALGO COUNTY ENGINEERING SERVICES	RFQ NO: 2006-360-11-08-VYG
RFQ ACCEPTANCE DATE: NOVEMBER 8, 2006	RFQ ACCEPTANCE TIME: 9:30 A.M.
PRE-QUALIFIED POOL ROSTER EFFECTIVE PERIOD: <u>February 8, 2007</u> through <u>February 8, 2008</u>	

NAME OF COMPANY		Areas of Specialization								
		Civil	Structural	Geo-technical	MEP	Mechanical	Environmental	Electrical	Highway	Other
#19	Javier Hinojosa Engineering 416 E. Dove Avenue McAllen, Texas 78504 Attn: Javier Hinojosa, P.E., Owner (956) 668-1588 Fax: (956) 994-8102 E-mail: javhin@rgv.rr.com	/								
#20	Spoor Engineering 202 So. 4 th Street McAllen, Texas 78501 Attn: Steve Spoor (956) 683-1000 Fax: (956) 683-1002 E-mail: spooreng@abcglobel.net	/								
#21	TEDSI Infrastructure Group 1201 E. Expressway 83 Mission, Texas 78572 Attn: Jesse Salinas (956) 424-7898 Fax: (956) 424-7022 E-mail: jsalinas@tedsi-mcallen.com Web: www.tesdi.com	/	/				/		/	/
#22	Ambiotc Group 5420 Paredes Line Road Brownsville, Texas 78526 (956) 548-9333 Fax: (956) 548-9399 E-mail: cmmarin@ambiotec.com	/					/			
#23	Quintanilla, Headley and Associates, Inc. 124 E. Stubs St. Edinburg, Texas 78539 Attn: Alfonso Quintanilla, P.E., President (956) 381-6480 Fax: (956) 381-0527 E-mail: quintanillaheadley@sbcglobal.net	/							/	
#24	S&B Infrastructure, Ltd. 5408 North 10 th Street McAllen, Texas 78504 Attn: Daniel O. Rios, P.E., Senior Vicd-President (956) 926-5000 Fax: (956) 994-0427 E-mail: _____	/	/		/	/	/	/	/	/



ARTURO GUAJARDO, JR.

HIDALGO COUNTY CLERK

To: MARTY SALAZAR, PURCHASING DIRECTOR

From: ARTURO GUAJARDO, JR., HIDALGO COUNTY CLERK

Date: March 14, 2007

Re: BIDS FOR AN ENVIRONMENTAL AND STRUCTURAL ANALYSIS
FOR THE COUNTY CLERK'S OFFICE SAN CARLOS WAREHOUSE

The County Clerk's Office is moving forward into restoring the warehouse in order to make it a better suitable environment for the documents we have stored. There, we are requesting bids for an Environmental and Structural Analysis of the warehouse in San Carlos on E. Hwy 107.

- 13.A. Requesting authority for the County to exercise the one year (1) option to extend the current contract (as permitted under the current contract) with Lone Star Shredding & Document Storage for "Off Premises Storage, Records Management, Pickup & Delivery Services"; or in the alternative,**

NO ACTION taken on this item.

At this time Judge Garcia returns to the Court.

- B. Requesting authority to advertise with approval of newly modified/drafted specifications for: "Off Premises Storage, Records Management, Pickup & Delivery Services"**

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

- C. Presentation for discussion and consideration for Commissioners' Court to begin/implement a self sustaining Records Management division relating to the above mentioned project with authority to obtain environmental and/or structural assessments of the San Carlos Warehouse facility with authority to select and engage the applicable professional services utilizing the County's "Pools"**

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

B. Pct. 1

- 1. Presentation for consideration, discussion acceptance and approval of Work Authorization No. 3 in the amount of \$40,000.00 with Leonel Garza, Jr. & Associates Inc. for "Mile 2 West Project" (approximately 40 parcels) Hidalgo County Precinct No. 1, in connection with Contract No. C-06-218-09-19.**

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

- 2. A. Presentation for discussion, consideration, acceptance and approval of request for payment for Invoice No. 11322004 in the amount of \$ 22,962.75 submitted by L & G Consulting Engineers Inc. with authority for County Auditor to issue payment (after review, and processing procedures completed) in connection with Contract # C-05-105-03-08 (PO # 554947) for "FM 1015 ROW ACQUISITION & GENERAL ENGINEERING SERVICES"**

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

**SHERIFF'S OFFICE SUBSTATIONS -APPROVAL OF SCOPE OF SERVICES -ARCH SERVICES RFQ-
CC REGULAR**

Date: 03/27/2007
Submitted By: Moises Salazar, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.

Agenda Item

CAPTION

Requesting approval of draft requirements/Scope of Services for a Request for Qualifications for Architectural Services for the design and construction of Hidalgo County Sheriff's Office Substations in the areas of Precincts No. 1 and No. 3.

BACKGROUND

Project was approved to advertise by Commissioner's Court on February 6, 2007

Revenue & Expenditures

FISCAL YEAR: 2007
ACCT. #: 7-1336-421-00-280-036-0-720
FUNDS AVAILABLE Y/N?: Y
MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:

Attachments

Link: [SCOPE OF SERVICES](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route	Seq	Inbox	Approved By	Date	Status
1		Budget & Management	Dina Trevino	03/21/2007 04:56 PM	APRV
2		Sergio Cruz	Sergio Cruz	03/23/2007 02:28 PM	APRV
3		Moises Salazar	Moises Salazar	03/23/2007 12:58 PM	NEW
4		Sergio Cruz			
5		Purchasing Department			
6		Purchasing Department			
7		Auditor's Office			
8		Court Administrator			

Form Started By: Moises Salazar

Started On: 03/21/2007 04:07 PM

Final Approval Date:

EXHIBIT A

REQUIREMENTS

HIDALGO COUNTY REQUEST FOR QUALIFICATIONS

**“Architectural Services for the Design and
Construction of Sheriff’s Office Substations in the
areas of Precincts No. 1 and No. 3”**

RFQ# 2007-081-04-18-MSS

The County of Hidalgo is seeking to enter into an architectural services contract(s) with a state-registered (Texas) architect for the design and construction of public safety buildings, in particular, law enforcement facilities to be erected at the Hidalgo County Precinct No. 1 and No. 3 areas.

The Hidalgo County Purchasing Department will receive sealed envelopes containing Statements of Qualifications for the provision of **“ARCHITECTURAL SERVICES FOR THE DESIGN AND CONSTRUCTION OF SHERIFF’S OFFICE SUBSTATIONS IN THE AREAS OF PRECINCTS NO. 1 AND NO. 3”** as specified herein. Statements of Qualifications will be accepted until **9:30 A.M., on WEDNESDAY, APRIL 18, 2007.** **ANY RFQ RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED.**

Deliver Submittal to:

RFQ Number: 2007-081-04-18-MSS

Hidalgo County Purchasing Department

100 E. Cano, 4th Floor

Edinburg, Texas 78539

The Submittal Envelope Must Show The Submittal Number, Name And Opening Date.

The following outlines the Request for Qualifications:

SECTION I GENERAL TERMS AND CONDITIONS

ADDITIONAL INFORMATION: Hidalgo County is requesting that Statements of Qualifications be routed to Martha L. Salazar, Purchasing Agent, at 100 E. Cano, 4TH Floor, Edinburg, Texas 78539.

WRITTEN QUESTIONS WILL BE ACCEPTED VIA FACSIMILE NO LATER THAN WEDNESDAY, APRIL 11, 2007 at 5:00 P.M. at (956) 318-2629. Responses will be sent to all applicants via facsimile by 5:00 P.M., on FRIDAY, APRIL 13, 2007. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

DISCLOSURE OF CONFLICT OF INTEREST: Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County (“the County”) to disclose in the Conflict of Interest Questionnaire (“the CIQ”) attached as **Exhibit D**, the vendor, person, consultant or contractor’s affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk’s Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful participant fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Please Submit completed CIQ forms to the Hidalgo County Clerk’s Office located at 100 N. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse. **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE PARTICIPANT.**

PROPOSER’S AFFIDAVIT: Prior Contract award, respondents to this RFQ must submit a signed Proposer’s Affidavit (attached herein in **Exhibit E**) certifying that the submission is (1) not the result of Collusion as described in the Proposer’s Affidavit, (2) that the Respondent does not have a Conflict of Interest as described in the Proposer’s Affidavit, or that the Respondent has not and will not attempt to lobby directly or indirectly as described in the Proposer’s Affidavit.

NON-COLLUSION: Submitters, by submitting the signed Proposer’s Affidavit, certify that the accompanying submission is not the result of, or affected by, any unlawful act of collusion with any other person or company engaged in the same line of business or commerce, or any other fraudulent act punishable under Texas or United States law.

NON-DISCRIMINATION: Submitters, during the performance of this contract, will not discriminate against any employee or applicant for employment because of race, religion, sex, national origin or disability except where religion, sex, national origin or disability is a bona fide occupational qualification reasonably necessary to the normal operation of the contractor.

PROCESSING TIME FOR PAYMENT: Submitters are advised that a minimum of thirty (30) days is required to process invoices for payment.

ELECTRONIC TRANSMISSION OF STATEMENTS OF QUALIFICATIONS: Hidalgo County's Purchasing Department will not accept telegraphic or electronically transmitted

submissions.

PROOF OF FINANCIAL AND BUSINESS CAPABILITY: Submitters must, upon request, furnish satisfactory evidence of their ability to furnish products or services in accordance with the terms and conditions of these requirements. Hidalgo County will make the final determination as to the vendor's ability.

SUBMITTER DEFAULT: Hidalgo County reserves the right, in case of submitter defaults, to procure the articles or services from other sources and hold the defaulting vendor responsible for any excess costs occasioned thereby.

RESTRICTIVE OR AMBIGUOUS QUALIFICATIONS AND/OR REQUIREMENTS: It is the responsibility of the submitter to review the request for qualifications (RFQ) packet and to notify the Purchasing Department if the requirements are formulated in a manner that would unnecessarily restrict participation. Any such protest or question regarding the requirements or RFQ procedures must be received in the Purchasing Department not less than seventy-two hours prior to the time set for the opening. These requirements also apply to requirements that are ambiguous.

HAND DELIVERED STATEMENTS OF QUALIFICATIONS: Hidalgo County requires submitters, when hand delivering qualifications, to make sure that it is stamped with date and time by the County purchasing staff.

SIGNING OF QUALIFICATIONS: All submittals **MUST** be signed in order to be considered. **Please sign the original in BLUE INK.**

WAIVING OF INFORMALITIES: Hidalgo County reserves the right to waive minor informalities or technicalities when it is in the best interest of Hidalgo County.

SUBCONTRACTING: The successful submitter may not subcontract the award without the written consent of the Commissioners' Court of Hidalgo County. Submitter shall include a detailed list of all sub-consultants proposed to be used on the project.

SECTION II RFQ REQUIREMENTS

REQUEST FOR QUALIFICATIONS: The required contents and limitations for the preparation of the RFQ are described in this section. Failure to provide the requested

information or adhere to any County limitations will result in disqualification of the submitted RFQ. A total of **one (1) original and ten (10) copies** of the RFQ shall be submitted to the address on the cover letter.

CONTENTS: The required contents for the RFQ are presented below in the order they should be incorporated into the submitted document.

Understanding of the Project: This section should demonstrate the consultant's understanding of the project needs, the work required, and any local issues or concerns. This description should be concise, candid, and limited to three (3) pages in length.

Firm Qualifications: The County of Hidalgo is seeking to contract with a qualified and competent architectural firm, registered and licensed to practice in the State of Texas that has had experience in the following areas:

- Architectural Design and Construction Management
- Design and Construction of Safety Buildings, in particular, Law Enforcement Facilities.
- Federal, State, County and Local construction projects
- Projects located in this general region of the state

Additionally, this section should include a description of the firm's project personnel and their most recent similar projects. For each project, a client contract name and phone number should be included for reference purposes. Additionally, the names of the personnel proposed for this project who participated in the listed projects should be provided. This project list is limited to five (5) pages.

Personnel and Staffing: The firm should provide an organizational chart for the project and a summary paragraph of the project work to be performed by each proposed staff member. Biographic summaries that highlight the experience relevant to the specific project responsibilities should be provided for all proposed personnel. There is a one (1) page limitation for each biographic summary provided.

Required Certifications and Submittal: This section will contain any certification and assurance as required by HIDALGO COUNTY. The architectural firm should add copies of their insurance certificates. *All applicable blank forms contained in this RFQ packet must be filled and submitted with response, except the CIQ form (Exhibit D) that has to be submitted as instructed.*

Additionally, this section should include, but not be restricted to the following information:

- A. Firm name, address, phone number and person to contact regarding the Statement of Qualification.
- B. Qualifications and recent experience of the firm and key personnel relative to the performance of similar services for public entities. This should also include the following information:
 - 1. Copy of current license and/or certification with State seal
 - 2. History of architectural certification from the Texas Board of Architectural Examiners.
 - 3. General list of construction projects within the past year.
- C. List of in-State references including the name, address and phone number of the person most closely associated with the firm's prior project performance.
- D. Ability to commence services immediately after successfully negotiating a contract for services.
- E. Familiarity with the geographical area.
- F. Statement regarding an Affirmative Action Program.

SCOPE OF SERVICES: This contract will encompass all project related architectural services necessary to provide the County of Hidalgo with the design and construction of Sheriff's Office Substation in the areas of Precincts No. 1 and No. 3, but not limited to the following:

The design consultant team selected should be experienced in the planning, design and construction of public safety buildings, in particular, law enforcement facilities. The firm and principal owner must have been established and doing business for at least five (5) years. The firm must have prior experience in the design of public safety buildings, in particular, law enforcement facilities. A firm that has designed and had constructed at least two(2) or more facilities of this type will be preferred. This project is anticipated to include all project architectural services necessary to provide the Hidalgo County Sheriff's Office with the design and construction of a Law Enforcement Facility to include remote holding cells as prescribed by the Texas Commission of Jail Standards Manual (New Maximum Security Design Chapter 259.138 (b)). The expertise and competence in the design and construction of similar type of construction is critical. The consultant team selected should be familiar with the unique needs of this type of development. It is expected that the consultant team selected will have a sufficient level of innovation and design expertise to carry out, including but not limited to, the following design criteria experience:

- Facility Programming
- Surveying/Geotechnical
- Architectural Design
- Civil, Structural, Electrical, and Mechanical
- Landscape/Lighting
- Construction Cost Estimate
- Construction Management
 - Preparation of construction plans, drawings, specifications, and bid packets for contractors
 - Analyze bids and recommend acceptance/rejection of bids.
 - Conduct periodic field-inspections required by the project to check for compliance with plans and specifications.
 - Periodically review performance and work progress of contractor.
 - Recommend acceptance/rejection of the completed project.
 - Conduct all required Field Testing and Inspection.
- Construction Contract Management
- Needs Assessment
- ADA Compliance
- Texas Commission on Jail Standards compliance.
- Code Analysis
- Cost Estimating

The facility shall be designed to allow and accommodate future growth should Hidalgo County desire such an option. The consultant team should have sufficient experienced staff and workload free from constraints to produce construction documents in a timely manner.

PARTICIPANTS ARE NOT TO PROVIDE A FEE PROPOSAL WITH THIS SUBMITTAL: The fee will be negotiated in accordance with the Professional Services Procurement Act, Tex. Govt. Code Ann. 2254.001), et seq.

SECTION III SELECTION AND SCHEDULES

EVALUATION SYSTEM: The evaluation consists of a 100-point scoring system. However, after the 100-point evaluation, Hidalgo County Commissioners Court may elect to narrow the participating firms and request a presentation from firms that have scored at least 80 points in order to finalize ranking. Such presentation will increment the total scoring points with up to 10 additional points for a maximum of 110 total scoring points.

Categories under the 100-point scoring system include the following listed criteria:

- 1) Professional Qualifications of Team (20 points).
- 2) Experience of Project Team/Ability to Commit Resources (25 points).
- 3) Experience/Availability of Project Manager (20 points).
- 4) Understanding of Project (25 points).
- 5) Familiarity with Applicable Rules and Regulations(10)

Total = 100 points.

- 6) PRESENTATION (10 points): Hidalgo County Commissioner's Court, at its sole discretion, may elect to request a presentation from participating firms that have scored at least 80 points in the 100-Evaluation System for up to 10 additional points in order to finalize the ranking of firms.

Categories are further detailed in the Selection Criteria (Exhibit B) section of this RFQ.

SELECTION PROCEDURES: The RFQ shall be submitted according to the schedule below. The respondents should be able to submit a Fee/Cost Proposal on short notice at a later time.

RFQ Submission: **An original and ten (10) copies** of RFQs should be submitted to:

Martha L. Salazar, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building; 100 E. Cano, 4th Floor
Edinburg, Texas 78539

RFQs must be submitted by **no later than 9:30 a.m. on Wednesday, April 18, 2007.**

All costs and expenses associated with the preparation and submission of RFQs shall be the responsibility of the participant and no reimbursement for such charges or expenses shall be passed onto Hidalgo County.

RFQ/SOQ Scoring and Ranking:

- A. Hidalgo County Commissioner's Court and/or an Evaluation Committee (selected and/or designated by County Commissioner's Court) will review, score and evaluate the written Statements of Qualifications (SOQ's) received in response to this Hidalgo County Request for Qualifications..
- B. After the SOQs have been reviewed, scored and evaluated, a grid will be presented to Commissioner's Court for the purposes of ranking. However, as detailed in the Selection

Criteria (Exhibit B item 6), at the sole discretion of Commissioner's Court, a presentation may be requested from the participating firms that have scored at least 80 points in order to complete and finalize the ranking of the firms.

Negotiation Process: After ranking has been finalized, a fee proposal will be requested from the top-ranked firm. The County Commissioner's Court will then enter into negotiations process with the top ranked firm for the purpose of reaching an agreement. After an agreement is reached and negotiation efforts are successful, a contract in an approved County format will be drafted and executed with this firm for the required services. If negotiations prove unsuccessful, Commissioner's Court will terminate negotiations with this firm and will contact next highest ranked firm to open negotiations. This process will continue until negotiation efforts are successful. The County of Hidalgo reserves the right to reject any and all RFQs.

EXHIBIT B

SELECTION CRITERIA

HIDALGO COUNTY REQUEST FOR QUALIFICATIONS

**“Architectural Services for the Design and
Construction of Sheriff’s Office Substations in the
areas of Precincts No. 1 and No. 3”**

RFQ# 2007-081-04-18-MSS

EVALUATION CRITERIA

In the following criteria for minimum and preferred qualifications, one year, two years, etc. experience need not consist of continuous work but may be made up of discontinuous periods of full-time work adding up to the equivalent years of full-time experience.

RFQ Evaluation Criteria

The respondent's RFQ will be evaluated based on the criteria presented below. These criteria will be scored on the scales shown on the enclosed "RFQ Evaluation Form."

1. Professional Qualifications of Team (20)

The firm should provide information on their proposed professional team members, i.e. applicable certifications/registrations and other pertinent information that demonstrates their qualification in performing design and construction of Sheriff's Office Substations in the Precincts No. 1 and No. 3 areas. The professional team members shall have experience in performing similar contracts for counties, cities, state, or other clients as stated in the Request for Qualifications (RFQ). Similar experience gained through other clients should be substantiated by reference. A list of, and scope of, similar projects for comparative purposes shall be included in an appendix.

Minimum Qualifications

- One (1) A.I.A. with educational background **or** strong experience in, but not limited to, Construction of public safety buildings, in particular, Law Enforcement Facilities, General Building Design, and Construction; structural planning and design; needs assessment; interior design; etc..

Preferred Qualifications

- One (1) A.I.A. with educational background **and** strong experience in, but not limited to, Construction of public safety buildings, in particular, Law Enforcement Facilities, General Building Design and Construction; structural design; needs assessment; interior design; etc., who has designed and constructed similar projects.

2. Experience of Project Team/Ability to Commit Resources (25)

In addition to the Project Manager and the Professional Team Member(s), the provider shall designate experienced technical staff to completely and efficiently perform the work, either through their own personnel, sub-providers or commitment to hire additional staff. The proposal shall identify the project team composition, project leadership, reporting responsibilities, and address how sub-providers will fit into the management structure. Resumes of the key technical staff members, limited to two (2) pages per person must be included in an appendix, as well as narrative descriptions of projects proposed as similar work experience,

Minimum Qualifications - One technical staff member shall have 5 years experience working on similar projects.

Preferred Qualifications - One technical staff member shall have 10 years experience working on similar projects.

3. Experience/Availability of Project Manager (20)

The Project Manager must, have adequate experience in managing projects of a similar nature and scope and shall be a professional registered in the State of Texas; the project manager's resume must be included in an appendix. Scope of relative projects must be included as well.

Minimum Qualifications - The project manager must have managed 2 similar projects and must be personally involved with 50% of the technical development of said projects.

Preferred Qualifications - The project manager must have managed 5 similar projects; plus be 85-100% personally involved with the technical development of said projects.

4. Understanding of Project (25)

The proposal shall include the following:

- * demonstrate an understanding of the scope of services
- * address appropriate Federal/State/Local regulations and policies
- * identify information to be gathered or obtained

Minimum Qualifications - The RFQ must address knowledge and experience of working with multiple entities, such as counties, cities, state, etc.

Preferred Qualifications - The RFQ must address the proposed approach to complete the scope and identify information to be gathered or obtained and how it will be used in addition to the minimum qualifications.

5. Familiarity with Applicable Rules and Regulations (10)

The RFQ should indicate through past experience of the proposed Team that they possess sufficient knowledge of governmental regulations, appropriate codes, guidelines, professional standards and policies (as required).

Minimum Qualifications- The RFQ must contain a narrative that outlines applicable regulations, guidelines, standards and policies.

Preferred Qualifications - Suitable examples of previous similar Projects completed by the Project Manager, in addition to the minimum qualifications.

6. Presentation (10 points).

Commissioner's Court reserves the option to request a presentation from participating firms that have scored at least 80 points in the 100-Evaluation System for an additional (10) points in order to finalize the ranking.

During presentation, selected participating firms will be required to:

1. Demonstrate their familiarity with and knowledge of the project scope and limits, including existing features and constraints;
2. Offer any insights the firm may have regarding issues or problems that might be necessary to consider;
3. Suggest any innovative approaches to the planning and design process;
4. Suggest possible technical solutions to problems inherent in this project;
5. Define why the firm believes should be selected.

RFQ EVALUATION FORM

Selection Criteria	*RIF Range	*RIF Max.		Score
1. Professional Qualifications of Team	15-20	(20)	=	()
2. Experience of Project Team	20-25	(25)	=	()
3. Experience/Availability of Project Manager	15-20	(20)	=	()
4. Understanding of Project	20-25	(25)	=	()
5. Familiarity with Applicable Rules and Regulations	05-10	(10)	=	()
Total		100%	Total Score	_____

ADDITIONAL POINTS -Commissioner's Court may elect to request a presentation from firms with at least 80 points in the Total Score for an additional 10 points to finalize ranking.

6. Presentation	05-10	(10)	=	()

FINAL SCORING POINTS _____

COMMENTS:

Provider: _____

Evaluator: _____

Date: _____

* The Relative Importance Factor (RIF) is the relative importance (or weight) of each criterion as it relates to the particular project, and must be within the specified acceptable range. The RIF is expressed as a percentage of the total importance of the project, and always totals 100%.

DRAFT

AI-3027

18.A.

Health Claims (prepared by Ana Galvan)
CC REGULAR

Date: 03/27/2007
Submitted By: Damaris San Miguel, 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 \$ 642,998.46 to Hidalgo County Insurance claims bank account for Health claims for the periods:

February 20, 2007 thru February 26, 2007	\$ 195,576.99
February 27, 2007 thru March 05, 2007	<u>\$ 447,421.47</u>
Total:	\$ 642,998.46

2. Approval of wire transfer to cover the claims paid.

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Health Claims 02-20 thru 02-26-07](#)

Link: [Health Claims 02-27 thru 03-05-07](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/22/2007 05:28 AM	APRV
2	Damaris San Miguel	Damaris San Miguel	03/23/2007 12:27 PM	APRV
3	Ana Galvan	Anna Galvan	03/23/2007 02:22 PM	APRV
4	Dina Trevino	Dina Trevino	03/23/2007 02:26 PM	APRV
5	Dina Trevino	Dina Trevino	03/23/2007 02:26 PM	APRV
6	Purchasing Department	Marty Salazar	03/23/2007 02:51 PM	APRV
7	Auditor's Office	Linda Fong	03/24/2007 09:20 AM	APRV
8	Court Administrator			NEW

Form Started By: Damaris San Miguel

Started On: 03/19/2007 08:51 AM

Final Approval Date:

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 2/20/2007 through 2/26/2007

HIDALGO COUNTY

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Group Financial System
 Issued Payments By Bank Account, Policy, Payment
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HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
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00000000000010008578	GUSIP970A	70034960	\$2,753.08	2/20/2007	2/21/2007	2/21/2007 Issued
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00000000000010008578	GUSIP970A	70034962	\$34.18	2/20/2007	2/21/2007	2/21/2007 Issued
00000000000010008578	GUSIP970A	70034963	\$189.99	2/20/2007	2/21/2007	2/21/2007 Issued
00000000000010008578	GUSIP970A	70034964	\$228.67	2/20/2007	2/21/2007	2/21/2007 Issued
00000000000010008578	GUSIP970A	70034965	\$95.25	2/20/2007	2/21/2007	2/21/2007 Issued
00000000000010008578	GUSIP970A	70034966	\$255.51	2/20/2007	2/21/2007	2/21/2007 Issued
00000000000010008578	GUSIP970A	70034967	\$80.89	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70034968	\$39.09	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70034969	\$57.50	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70034970	\$245.08	2/21/2007	2/22/2007	2/22/2007 Issued

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70034971	\$158.63	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70034972	\$551.70	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70034973	\$200.77	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70034974	\$486.50	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70034975	\$1,060.00	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70034976	\$99.97	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70034977	\$79.70	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70034978	\$66.83	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70034979	\$489.74	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70034980	\$2,931.47	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70034981	\$136.78	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70034982	\$216.69	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70034983	\$132.56	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70034984	\$73.36	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70034985	\$18.02	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70034986	\$13,313.00	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70034987	\$329.30	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70034988	\$371.91	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70034989	\$306.00	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70034990	\$5,089.70	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70034991	\$284.91	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70034992	\$15.00	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70034993	\$35.21	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70034994	\$4.23	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70034995	\$26.00	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70034996	\$155.23	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70034997	\$356.49	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70034998	\$30.00	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70034999	\$96.20	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70035000	\$163.52	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70035001	\$58.10	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70035002	\$43.52	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70035003	\$453.31	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70035004	\$746.22	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70035005	\$64.90	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70035006	\$57.07	2/21/2007	2/22/2007	2/22/2007 Issued

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00000000000010008578	GUSIP970A	70035007	\$116.29	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70035008	\$144.18	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70035009	\$168.83	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70035010	\$286.20	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70035011	\$87.09	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70035012	\$1,636.25	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70035013	\$622.14	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70035014	\$129.83	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70035015	\$104.46	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70035016	\$7.78	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70035017	\$489.02	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70035018	\$238.40	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70035019	\$31.99	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70035020	\$539.24	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70035021	\$70.99	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70035022	\$41.25	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70035023	\$382.60	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70035024	\$70.01	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70035025	\$555.89	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70035026	\$1,566.48	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70035027	\$76.50	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70035028	\$57.38	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70035029	\$158.34	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70035030	\$838.78	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70035031	\$83.18	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70035032	\$80.89	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70035033	\$15.16	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70035034	\$44.09	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70035035	\$39.09	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70035036	\$105.99	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70035037	\$126.57	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70035038	\$264.96	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70035039	\$289.30	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70035040	\$128.38	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70035041	\$35.68	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70035042	\$75.89	2/21/2007	2/22/2007	2/22/2007 Issued

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00000000000010008578	GUSIP970A	70035043	\$83.49	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70035044	\$1,880.20	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70035045	\$1,016.20	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70035046	\$122.94	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70035047	\$72.69	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70035048	\$5.00	2/21/2007	2/22/2007	2/22/2007 Issued
00000000000010008578	GUSIP970A	70035049	\$31.18	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035050	\$11.28	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035051	\$76.33	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035052	\$21.78	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035053	\$131.74	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035054	\$104.09	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035055	\$54.46	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035056	\$20.00	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035057	\$141.62	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035058	\$133.21	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035059	\$3,588.20	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035060	\$151.20	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035061	\$39.09	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035062	\$39.09	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035063	\$258.42	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035064	\$39.09	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035065	\$65.00	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035066	\$101.67	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035067	\$103.95	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035068	\$134.54	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035069	\$220.50	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035070	\$116.14	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035071	\$266.62	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035072	\$1,199.00	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035073	\$150.00	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035074	\$161.31	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035075	\$80.93	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035076	\$171.65	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035077	\$604.70	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035078	\$48.22	2/22/2007	2/23/2007	2/23/2007 Issued

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00000000000010008578	GUSIP970A	70035079	\$253.74	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035080	\$68.36	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035081	\$31.99	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035082	\$289.61	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035083	\$20.34	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035084	\$112.14	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035085	\$532.99	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035086	\$63.65	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035087	\$278.43	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035088	\$2.01	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035089	\$245.76	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035090	\$110.53	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035091	\$34.18	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035092	\$39.09	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035093	\$180.05	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035094	\$13.00	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035095	\$743.40	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035096	\$112.50	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035097	\$34.18	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035098	\$122.94	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035099	\$298.79	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035100	\$8.33	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035101	\$45.29	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035102	\$40.76	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035103	\$581.70	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035104	\$65.99	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035105	\$21.12	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035106	\$14,973.94	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035107	\$167.18	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035108	\$137.20	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035109	\$34.18	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035110	\$217.81	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035111	\$51.76	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035112	\$70.88	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035113	\$69.91	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035114	\$75.89	2/22/2007	2/23/2007	2/23/2007 Issued

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00000000000010008578	GUSIP970A	70035115	\$140.80	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035116	\$267.72	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035117	\$111.29	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035118	\$85.80	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035119	\$743.54	2/22/2007	2/23/2007	2/23/2007 Issued
00000000000010008578	GUSIP970A	70035120	\$10.68	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035121	\$2,302.24	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035122	\$44.09	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035123	\$177.18	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035124	\$74.46	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035125	\$319.20	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035126	\$246.17	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035127	\$139.01	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035128	\$549.00	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035129	\$208.07	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035130	\$88.25	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035131	\$124.04	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035132	\$153.39	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035133	\$383.50	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035134	\$330.33	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035135	\$216.27	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035136	\$194.16	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035137	\$82.98	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035138	\$265.51	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035139	\$63.67	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035140	\$11.74	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035141	\$21.42	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035142	\$46.79	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035143	\$10.00	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035144	\$212.80	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035145	\$340.35	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035146	\$115.00	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035147	\$3,407.74	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035148	\$85.17	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035149	\$70.00	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035150	\$201.14	2/24/2007	2/26/2007	2/26/2007 Issued

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HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70035151	\$6,255.75	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035152	\$64.62	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035153	\$68.60	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035154	\$74.74	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035155	\$86.86	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035156	\$35.39	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035157	\$18.00	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035158	\$36.66	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035159	\$20.34	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035160	\$40.16	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035161	\$421.07	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035162	\$13.00	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035163	\$48.95	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035164	\$763.21	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035165	\$205.88	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035166	\$339.58	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035167	\$255.50	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035168	\$39.09	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035169	\$469.71	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035170	\$36.99	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035171	\$39.09	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035172	\$135.00	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035173	\$468.63	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035174	\$123.75	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035175	\$66.56	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035176	\$276.20	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035177	\$7.04	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035178	\$43.06	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035179	\$559.80	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035180	\$116.63	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035181	\$10.64	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035182	\$331.25	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035183	\$110.00	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035184	\$100.00	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035185	\$35.46	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035186	\$320.74	2/24/2007	2/26/2007	2/26/2007 Issued

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70035187	\$136.96	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035188	\$140.86	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035189	\$533.06	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035190	\$116.14	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035191	\$39.09	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035192	\$13.00	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035193	\$18.00	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035194	\$47.15	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035195	\$425.04	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035196	\$121.21	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035197	\$121.71	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035198	\$26.44	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035199	\$138.49	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035200	\$111.77	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035201	\$39.09	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035202	\$44.10	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035203	\$167.25	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035204	\$62.55	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035205	\$39.09	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035206	\$244.50	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035207	\$457.15	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035208	\$437.48	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035209	\$342.82	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035210	\$152.53	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035211	\$220.80	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035212	\$383.53	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035213	\$506.00	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035214	\$5.00	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035215	\$10.00	2/24/2007	2/26/2007	2/26/2007 Issued
00000000000010008578	GUSIP970A	70035216	\$31,578.13	2/25/2007	2/26/2007	2/26/2007 Issued
Total			\$195,576.99			

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	R0001403	\$0.00	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	R000141G	\$0.00	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	R000141H	\$0.00	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70034038	-\$46.07	2/1/2007	2/27/2007	2/27/2007 Cancelled
00000000000010008578	GUSIP970A	70034149	-\$213.70	2/3/2007	3/5/2007	3/5/2007 Cancelled
00000000000010008578	GUSIP970A	70034219	-\$241.76	2/6/2007	2/27/2007	2/27/2007 Cancelled
00000000000010008578	GUSIP970A	70034297	-\$48.54	2/7/2007	3/2/2007	3/2/2007 Cancelled
00000000000010008578	GUSIP970A	70034335	-\$49.35	2/7/2007	2/28/2007	2/28/2007 Stopped
00000000000010008578	GUSIP970A	70034404	-\$66.99	2/10/2007	3/2/2007	3/2/2007 Cancelled
00000000000010008578	GUSIP970A	70035217	\$17.77	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035218	\$512.37	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035219	\$332.61	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035220	\$53.03	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035221	\$307.85	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035222	\$44.09	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035223	\$73.24	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035224	\$525.52	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035225	\$475.00	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035226	\$66.11	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035227	\$32.00	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035228	\$34.18	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035229	\$316.72	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035230	\$15.00	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035231	\$34.30	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035232	\$145.16	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035233	\$126.18	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035234	\$99.31	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035235	\$68.71	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035236	\$789.38	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035237	\$152.20	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035238	\$130.47	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035239	\$19.33	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035240	\$44.00	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035241	\$325.51	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035242	\$94.22	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035243	\$9,346.27	2/26/2007	2/27/2007	2/27/2007 Issued

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70035244	\$49.00	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035245	\$3,966.93	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035246	\$443.82	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035247	\$72.99	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035248	\$325.51	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035249	\$19.05	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035250	\$123.02	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035251	\$39.09	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035252	\$98.75	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035253	\$9.76	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035254	\$834.79	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035255	\$696.92	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035256	\$76.18	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035257	\$9,668.92	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035258	\$41.54	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035259	\$81.60	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035260	\$3,096.23	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035261	\$3,791.56	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035262	\$65.03	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035263	\$275.60	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035264	\$49.58	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035265	\$90.97	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035266	\$5,427.78	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035267	\$93.65	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035268	\$239.95	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035269	\$1,508.80	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035270	\$20.42	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035271	\$77.26	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035272	\$180.19	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035273	\$53.37	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035274	\$31.99	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035275	\$20.83	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035276	\$148.56	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035277	\$1,300.00	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035278	\$176.57	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035279	\$39.09	2/26/2007	2/27/2007	2/27/2007 Issued

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70035280	\$133.67	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035281	\$162.70	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035282	\$36.44	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035283	\$79.79	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035284	\$286.70	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035285	\$1,144.00	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035286	\$59.82	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035287	\$6,709.32	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035288	\$128.68	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035289	\$80.30	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035290	\$841.22	2/26/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	70035291	\$46.38	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035292	\$20.88	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035293	\$46.07	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035294	\$241.76	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035295	\$138.39	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035296	\$48.06	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035297	\$90.24	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035298	\$494.30	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035299	\$18.00	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035300	\$12.38	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035301	\$1,040.00	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035302	\$491.39	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035303	\$10,383.62	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035304	\$85.17	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035305	\$315.00	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035306	\$12.60	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035307	\$76.83	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035308	\$123.25	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035309	\$1,034.67	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035310	\$54.82	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035311	\$670.96	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035312	\$77.27	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035313	\$55.88	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035314	\$24.76	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035315	\$39.20	2/27/2007	2/28/2007	2/28/2007 Issued

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70035316	\$81.60	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035317	\$168.49	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035318	\$78.22	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035319	\$135.00	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035320	\$5.17	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035321	\$132.30	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035322	\$135.69	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035323	\$106.64	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035324	\$224.84	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035325	\$40.95	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035326	\$168.69	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035327	\$72.15	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035328	\$4.63	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035329	\$13.00	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035330	\$19.51	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035331	\$89.76	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035332	\$54.29	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035333	\$6,521.77	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035334	\$59.02	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035335	\$372.04	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035336	\$63.21	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035337	\$171.05	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035338	\$281.76	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035339	\$1,050.72	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035340	\$264.33	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035341	\$788.28	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035342	\$74.04	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035343	\$181.89	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035344	\$29.58	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035345	\$248.71	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035346	\$161.87	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035347	\$120.01	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035348	\$87.92	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035349	\$212.41	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035350	\$90.00	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035351	\$35.00	2/27/2007	2/28/2007	2/28/2007 Issued

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70035352	\$39.18	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035353	\$116.94	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035354	\$1,276.06	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035355	\$9.19	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035356	\$276.25	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035357	\$1,671.20	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035358	\$19.90	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035359	\$466.15	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035360	\$265.74	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035361	\$125.80	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035362	\$152.53	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035363	\$1,347.50	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035364	\$229.10	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035365	\$299.64	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035366	\$203.10	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035367	\$21.90	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035368	\$58.82	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035369	\$2,639.91	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035370	\$80.00	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035371	\$700.40	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035372	\$192.94	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035373	\$41.36	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035374	\$215.35	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035375	\$102.51	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035376	\$29.08	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035377	\$118.85	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035378	\$26.49	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035379	\$122.68	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035380	\$536.53	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035381	\$115.00	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035382	\$161.74	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035383	\$120.50	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035384	\$64.60	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035385	\$358.58	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035386	\$189.77	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035387	\$40.00	2/27/2007	2/28/2007	2/28/2007 Issued

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00000000000010008578	GUSIP970A	70035388	\$100.00	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035389	\$20.00	2/27/2007	2/28/2007	2/28/2007 Issued
00000000000010008578	GUSIP970A	70035390	\$52.55	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035391	\$37.00	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035392	\$70.27	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035393	\$353.91	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035394	\$353.38	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035395	\$25.77	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035396	\$383.28	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035397	\$98.75	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035398	\$78.18	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035399	\$973.00	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035400	\$71.31	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035401	\$47.77	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035402	\$83.49	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035403	\$615.02	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035404	\$39.09	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035405	\$430.37	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035406	\$35.00	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035407	\$200.17	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035408	\$1,358.76	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035409	\$29.58	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035410	\$178.91	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035411	\$4,633.54	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035412	\$34.30	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035413	\$306.31	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035414	\$110.25	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035415	\$13.00	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035416	\$134.90	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035417	\$58.50	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035418	\$101.82	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035419	\$22.97	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035420	\$137.52	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035421	\$50.99	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035422	\$136.00	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035423	\$146.62	2/28/2007	2/28/2007	3/1/2007 Issued

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70035424	\$75.89	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035425	\$533.49	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035426	\$20.99	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035427	\$83.31	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035428	\$527.06	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035429	\$21.87	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035430	\$160.63	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035431	\$163.33	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035432	\$428.33	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035433	\$2,149.77	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035434	\$98.36	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035435	\$311.32	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035436	\$40.18	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035437	\$176.79	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035438	\$39.09	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035439	\$55.88	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035440	\$445.28	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035441	\$21.87	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035442	\$9,565.90	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035443	\$138.08	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035444	\$278.56	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035445	\$194.32	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035446	\$130.00	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035447	\$138.01	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035448	\$202.30	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035449	\$39.09	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035450	\$332.39	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035451	\$262.76	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035452	\$21.00	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035453	\$236.68	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035454	\$151.27	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035455	\$15.52	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035456	\$80.89	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035457	\$99.18	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035458	\$105.84	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035459	\$408.60	2/28/2007	2/28/2007	3/1/2007 Issued

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00000000000010008578	GUSIP970A	70035460	\$157.53	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035461	\$389.43	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035462	\$25.00	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035463	\$389.90	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035464	\$136.50	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035465	\$697.07	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035466	\$263.90	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035467	\$127.77	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035468	\$493.00	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035469	\$311.50	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035470	\$8.04	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035471	\$62.55	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035472	\$36.03	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035473	\$130.71	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035474	\$3,071.20	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035475	\$59.96	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035476	\$2,746.77	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035477	\$12.00	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035478	\$435.42	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035479	\$162.60	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035480	\$231.20	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035481	\$242.48	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035482	\$295.00	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035483	\$281.25	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035484	\$25.00	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035485	\$20.00	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035486	\$5.00	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035487	\$7,681.00	2/28/2007	2/28/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	70035488	\$471.15	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035489	\$504.85	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035490	\$83.92	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035491	\$80.89	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035492	\$37.00	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035493	\$291.73	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035494	\$39.09	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035495	\$54.22	3/1/2007	3/2/2007	3/2/2007 Issued

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70035496	\$125.38	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035497	\$325.65	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035498	\$280.00	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035499	\$357.38	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035500	\$280.00	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035501	\$39.30	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035502	\$266.73	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035503	\$61.95	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035504	\$315.88	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035505	\$68.33	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035506	\$432.01	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035507	\$38,486.40	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035508	\$294.95	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035509	\$434.86	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035510	\$152.53	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035511	\$85.40	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035512	\$64.56	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035513	\$81.74	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035514	\$80.15	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035515	\$2,409.30	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035516	\$350.04	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035517	\$20.00	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035518	\$29.58	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035519	\$39.09	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035520	\$455.13	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035521	\$39.09	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035522	\$34,966.12	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035523	\$261.69	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035524	\$71.56	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035525	\$210.00	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035526	\$87.72	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035527	\$84.83	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035528	\$25.63	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035529	\$252.40	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035530	\$440.00	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035531	\$163.00	3/1/2007	3/2/2007	3/2/2007 Issued

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70035532	\$320.00	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035533	\$190.81	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035534	\$123.53	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035535	\$114.64	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035536	\$39.18	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035537	\$61.00	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035538	\$96,661.74	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035539	\$170.34	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035540	\$18.00	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035541	\$156.00	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035542	\$487.02	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035543	\$38.57	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035544	\$70.00	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035545	\$209.32	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035546	\$268.15	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035547	\$27.75	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035548	\$66.10	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035549	\$397.46	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035550	\$1,680.00	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035551	\$192.24	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035552	\$384.02	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035553	\$84.32	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035554	\$35.26	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035555	\$79.29	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035556	\$83.54	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035557	\$502.86	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035558	\$282.76	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035559	\$23.10	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035560	\$120.23	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035561	\$25.88	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035562	\$1,343.30	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035563	\$254.93	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035564	\$101.87	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035565	\$105.42	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035566	\$150.00	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035567	\$94.22	3/1/2007	3/2/2007	3/2/2007 Issued

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00000000000010008578	GUSIP970A	70035568	\$138.98	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035569	\$50.95	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035570	\$1,222.60	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035571	\$238.02	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035572	\$139.25	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035573	\$1,342.32	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035574	\$741.02	3/1/2007	3/2/2007	3/2/2007 Issued
00000000000010008578	GUSIP970A	70035575	\$48.54	3/2/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035576	\$49.35	3/2/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035577	\$66.99	3/2/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035578	\$280.16	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035579	\$77.59	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035580	\$2,711.49	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035581	\$921.20	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035582	\$188.30	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035583	\$637.33	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035584	\$4,448.05	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035585	\$1,155.02	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035586	\$1,044.35	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035587	\$101.50	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035588	\$144.61	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035589	\$272.00	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035590	\$41.16	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035591	\$106.59	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035592	\$34.45	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035593	\$48.50	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035594	\$113.79	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035595	\$552.46	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035596	\$343.57	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035597	\$422.22	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035598	\$15.71	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035599	\$25.00	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035600	\$25.00	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035601	\$0.01	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035602	\$25.00	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035603	\$1.00	3/3/2007	3/5/2007	3/5/2007 Issued

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00000000000010008578	GUSIP970A	70035604	\$5.00	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035605	\$141.58	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035606	\$49.45	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035607	\$218.12	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035608	\$968.34	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035609	\$222.90	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035610	\$382.55	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035611	\$253.00	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035612	\$140.00	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035613	\$258.86	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035614	\$158.48	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035615	\$101.75	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035616	\$31.25	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035617	\$804.80	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035618	\$90.85	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035619	\$18.00	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035620	\$1,450.82	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035621	\$238.94	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035622	\$39.18	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035623	\$195.04	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035624	\$609.53	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035625	\$193.61	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035626	\$12,420.03	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035627	\$160.67	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035628	\$212.50	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035629	\$57.84	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035630	\$361.60	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035631	\$577.61	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035632	\$486.14	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035633	\$20,334.02	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035634	\$603.26	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035635	\$501.63	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035636	\$65.03	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035637	\$991.95	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035638	\$2.01	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035639	\$92.02	3/3/2007	3/5/2007	3/5/2007 Issued

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00000000000010008578	GUSIP970A	70035640	\$66.34	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035641	\$475.03	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035642	\$59.92	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035643	\$378.84	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035644	\$101.61	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035645	\$138.05	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035646	\$134.53	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035647	\$86.77	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035648	\$109.56	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035649	\$14.51	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035650	\$45.00	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035651	\$441.39	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035652	\$29.75	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035653	\$306.09	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035654	\$120.19	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035655	\$246.57	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035656	\$31.99	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035657	\$5.00	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035658	\$150.50	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035659	\$72.82	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035660	\$54.29	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035661	\$44.09	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035662	\$2,449.02	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035663	\$21.87	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035664	\$156.98	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035665	\$81.06	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035666	\$252.53	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035667	\$13.00	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035668	\$222.01	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035669	\$40.30	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035670	\$436.36	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035671	\$245.94	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035672	\$235.20	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035673	\$6,392.75	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035674	\$2,672.52	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035675	\$74.26	3/3/2007	3/5/2007	3/5/2007 Issued

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00000000000010008578	GUSIP970A	70035676	\$83.64	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035677	\$11.89	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035678	\$19.61	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035679	\$54.82	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035680	\$102.30	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035681	\$88.42	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035682	\$36.99	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035683	\$44.02	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035684	\$97.05	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035685	\$503.50	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035686	\$160.92	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035687	\$42.00	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035688	\$0.30	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035689	\$7.40	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035690	\$70.00	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035691	\$89.28	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035692	\$116.80	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035693	\$183.04	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035694	\$194.50	3/3/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	70035695	\$31,423.47	3/4/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	79900371	\$2,422.24	2/27/2007	2/27/2007	2/27/2007 Issued
00000000000010008578	GUSIP970A	79900372	\$146.30	3/1/2007	3/1/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	79900373	\$39.44	3/1/2007	3/1/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	79900374	\$80.65	3/1/2007	3/1/2007	3/1/2007 Issued
00000000000010008578	GUSIP970A	79900375	\$482.62	3/5/2007	3/5/2007	3/5/2007 Issued
00000000000010008578	GUSIP970A	79900376	\$29.42	3/5/2007	3/5/2007	3/5/2007 Issued
Total			\$447,421.47			

AI-3034

18.B.

Sheriff Fleet Accident

CC REGULAR

Date: 03/27/2007

Submitted By: Aida Alvarez, SAFETY/WORKERS' COMP. DIVISION

Submitted For: Roy Quintanilha

Department: SAFETY/WORKERS' COMP. DIVISION

Agenda Area: Budget and Management

Agenda Item

CAPTION

Safety Division:

Acceptance of Check #5373002131 for \$838.45 from Farmers Insurance Company to settle damages to county vehicle (Sheriff Dept.)

BACKGROUND

This is reimbursement for Fleet Accident on 12/15/06

Revenue & Expenditures

FISCAL YEAR:

ACCT. #: 7-1100-360-00-000-005-0-000

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

This is reimbursement for Fleet Accident on 12/15/06

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/21/2007 02:47 PM	APRV
2	Dale Kennan	Dale Kennan	03/22/2007 07:38 AM	APRV
3	Purchasing Department	Marty Salazar	03/22/2007 08:04 AM	APRV
4	Auditor's Office	Linda Fong	03/24/2007 09:21 AM	APRV
5	Court Administrator			NEW

Form Started By: Aida Alvarez

Started On: 03/20/2007 08:49 AM

Final Approval Date:

Exemption and Engagement of Attorney Services
CC REGULAR

Date: 03/27/2007
Submitted By: Valde Guerra, BUDGET & MANAGEMENT
Submitted For: Commissioners' Court
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

1. Requesting exemption from competitive bidding requirements under Texas Local Government Code, Section 262.024(a)(4) "professional services" with the Law Firm/Office of Ramon Garcia in connection with legal representation as it pertains to recovery of any and all unpaid royalty payments and consequential damages due and owing to Hidalgo County as a result from oil and gas exploration conducted or being conducted on County owned land.
2. Requesting approval of the engagement with the Law Firm/Office of Ramon Garcia in connection with legal representation.
3. Requesting exemption from competitive bidding requirements under Texas Local Government Code, Section 262.024(a)(4) "professional services" with the Law Firm/Office of Ray, Wood & Bonilla in connection with collection of delinquent court costs, fines and fees
4. Requesting approval of the engagement with the Law Firm/Office of Ray, Wood & Bonilla in connection with legal representation.
5. Requesting exemption from competitive bidding requirements under Texas Local Government Code, Section 262.024(a)(4) "professional services" with the Law Firm/Office of Benigno (Trey) Martinez, P.L.L.C. in connection representation/litigation as it pertains to the construction of the Hidalgo County Jail Facility and Sheriff's Administration Building.
6. Requesting approval of the engagement with the Law Firm/Office of Benigno (Trey) Martinez in connection with legal representation.

BACKGROUND

Revenue & Expenditures

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/22/2007 02:26 PM	APRV
2	Damaris San Miguel	Damaris San Miguel	03/22/2007 02:44 PM	APRV
3	Purchasing Department	Marty Salazar	03/23/2007 07:30 AM	APRV
4	Auditor's Office	Linda Fong	03/24/2007 09:22 AM	APRV
5	Court Administrator			NEW

Form Started By: Valde Guerra

Started On: 03/22/2007 07:59 AM

Final Approval Date:

2006 Budget Transfers and Appropriation
CC REGULAR

Date: 03/27/2007
Submitted By: Dale Kennan, BUDGET & MANAGEMENT
Submitted For: Various Departments
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

1. Approval of 2006 Interdepartmental transfer from various departments within the General Fund, to County Wide Administration in the amount of \$1,235,286.71. (1100).
2. Approval of 2006 Interdepartmental transfer from County Wide Administration to DBM-Budget Division, in the amount of \$3,650.00 (1100).
3. Approval of 2006 Interfund transfer from County Wide Administration (1100), to Indigent Health (1249) in the amount of \$1,501,897.57.
4. Approval of 2006 budget appropriation for the Indigent Health (1249) in the amount of \$19,688.59 and to increase estimated revenues by \$19,688.59 for actual funds received.

BACKGROUND

Revenue & Expenditures

Attachments

Link: [2006 Interdepartmental from Various to Contingency \(1100\)](#)
 Link: [2006 Interdepartmental-Contingency to DBM-Budget Div \(1100\)](#)
 Link: [2006 Interfund-Contingency \(1100\) to Indigent Health \(1249\)](#)
 Link: [2006-BA-Indigent Health \(1249\)](#)
 Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/22/2007 08:51 AM	APRV
2	Dale Kennan	Dale Kennan	03/22/2007 08:58 AM	APRV
3	Purchasing Department	Marty Salazar	03/22/2007 09:56 AM	APRV
4	Auditor's Office	Linda Fong	03/24/2007 09:35 AM	APRV
5	Court Administrator			NEW

Form Started By: Dale Kennan

Started On: 03/21/2007 02:00 PM

Final Approval Date:

DATE: March 21, 2007

DEPARTMENT HEAD: Valde Guerra

DEPARTMENT NAME: Dept. of Budget & Management for Various Departments

ACCOUNT NUMBER: 6-1100-4XX-XX-XXX-0XX-0-XXX

SUBJECT: **Interdepartmental Transfer/s (increase/decrease) in Accordance with Local Govern
Subchapter C, Section 111.070, Subsection C.**

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Interdepartmental transfer/s (increase/decrease) in accordance with Chapter 111, Subchapter C Section 111.070, Subsection C.

ACCOUNT NUMBER	ACCOUNT NAME
6-1100-415-00-115-002-0-899	CO WIDE ADM-CONTINGENCY
6-1100-412-00-090-001-0-550	DIST CLERK-PRINTING & BINDING
6-1100-412-00-115-014-0-121	VISITING JUDGES-TEMP F/T EMPL
6-1100-412-30-115-016-0-333	PUBLIC DEFENSE-LEGAL SERVICES
6-1100-414-00-130-001-0-121	ELECTIONS DEPT-TEMP F/T EMPL
6-1100-415-00-115-002-0-334	CO WIDE ADM-ENGINEERING & ARCHITECTURAL
6-1100-415-00-115-002-0-350	CO WIDE ADM-CONTRACTUAL SERVICES
6-1100-415-00-200-002-0-432	COMPUTER DEPT-EQUIP R&M SERVICES
6-1100-415-00-200-002-0-745	COMPUTER DEPT-COMPUTER EQUIPMENT
6-1100-415-14-115-001-0-339	DBM-BUDGET DIV-OTHER PROFESSIONAL SERV
6-1100-415-18-160-001-0-540	PURCHASING-ADVERTISING
6-1100-415-30-115-021-0-525	GENERAL LITIGATION-CLAIMS&JUDGMNTS COVER
6-1100-415-40-180-001-0-114	CO CLERK-PERM P/T EMPL
6-1100-415-40-180-001-0-535	CO CLERK-POSTAGE
6-1100-415-40-180-001-0-747	CO CLERK-SOFTWARE
6-1100-419-00-115-024-0-531	PBX-TELEPHONE
6-1100-419-40-220-001-0-343	GEN GOVT BLDG-LAUNDRY & DRY CLEANING
6-1100-419-40-220-001-0-431	GEN GOVT BLDG-BLDG R&M SERVICE
6-1100-419-40-220-001-0-442	GEN GOVT BLDG-EQUIP & VEHICLE RENTALS
6-1100-421-00-080-003-0-344	AUTOPSIES-AUTOPSIES
6-1100-421-00-280-001-0-211	SHERIFF-HEALTH INSURANCE
6-1100-421-00-280-001-0-432	SHERIFF-EQUIP R&M SERVICE
6-1100-421-00-280-001-0-434	SHERIFF-VEHICLE R&M SERVICE
6-1100-421-00-280-001-0-550	SHERIFF-PRINTING & BINDING
6-1100-421-00-280-001-0-611	SHERIFF-POLICE & CAMERA SUPPLIES
6-1100-421-00-280-001-0-622	SHERIFF-ELECTRICITY
6-1100-421-00-280-001-0-626	SHERIFF-GASOLINE (BULK)
6-1100-421-00-280-001-0-681	SHERIFF-VEHICLE R&M SUPPLIES
6-1100-423-21-280-002-0-431	JAIL-BLDG R&M SERVICE
6-1100-423-21-280-002-0-432	JAIL-EQUIP R&M SERVICE
6-1100-423-21-280-002-0-442	JAIL-EQUIP & VEHICLE RENTALS
6-1100-423-21-280-002-0-531	JAIL-TELEPHONE

ACCOUNT NUMBER	ACCOUNT NAME
6-1100-423-21-280-002-0-550	JAIL-PRINTING & BINDING
6-1100-423-21-280-002-0-601	JAIL-OFFICE SUPPLIES
6-1100-423-21-280-002-0-664	JAIL-OTHER MINOR EQUIPMENT
6-1100-423-21-280-002-0-671	JAIL-BLDG R&M SUPPLIES
6-1100-423-21-280-002-0-672	JAIL-EQUIP R&M SUPPLIES
6-1100-429-30-115-029-0-334	TRAFFIC ENGINEERING-ENGINEER & ARCHITECT
6-1100-432-00-123-001-0-334	SANITATION PCT.3-ENGINEER & ARCHITECT
6-1100-432-00-123-001-0-421	SANITATION PCT.3-DISPOSAL
6-1100-432-00-124-001-0-350	SANITATION PCT.4-CONTRACTUAL SERVICES
6-1100-444-00-240-002-0-345	PAUPER BURIAL-CARETAKER SERVICE
6-1100-461-00-115-036-0-350	PREDATORY ANIMALS-CONTRACTUAL SERVICES
TOTAL BUDGET INCREASE (DECREASE)	

REASON: Transfer from Various Departments to Co. Wide Adm.-Contingency to fund purch
balance for 2006.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

2006

ament Code, Chapter 111,

h Local Government Code,

INCREASE (DECREASE) AMOUNT
1,235,286.71
-18,331.77
-24,173.80
-22,601.56
-21,280.88
-16,015.66
-26,061.00
-25,140.80
-29,421.08
-36,500.00
-13,183.60
-85,972.15
-27,778.06
-21,550.73
-65,225.00
-13,584.75
-13,325.93
-95,268.64
-24,476.32
-46,243.40
-23,241.23
-35,968.89
-29,255.37
-19,306.76
-32,124.52
-14,941.55
-22,253.60
-13,602.56
-26,867.80
-20,677.63
-17,819.76
-36,323.12

INCREASE (DECREASE) AMOUNT
-15,676.35
-19,987.09
-16,769.36
-23,728.58
-16,685.31
-52,275.00
-34,734.71
-15,111.22
-66,873.36
-28,800.00
-26,127.81
0.00

ase Indigent Health negative

ATTEST COUNTY CLERK

DATE: March 21, 2007

DEPARTMENT HEAD: Valde Guerra

DEPARTMENT NAME: Dept. of Budget & Management for the
Indigent Health Care Program (1249)

ACCOUNT NUMBER: 6-1249-444-00-240-003-7-899

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 ACCOUNT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
6-1249-444-00-240-003-7-899	INDIGENT FY 2006-2007-CONTINGENCY	19,688.59
6-1249-360-00-000-000-0-000	INDIGENT HLTH CARE-MISCELLANEOUS REVENUE	14,870.76
6-1249-361-10-000-000-0-000	INDIGENT HLTH CARE-INTEREST EARNINGS	4,817.93
TOTAL BUDGET INCREASE (DECREASE)		\$ 19,688.59

REASON: To appropriate funding due to increased estimated revenue in the amount of \$19,688.59 in fund 1249 for actual funds received. Funding will be used to offset a portion of the 2006 negative balance.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-3060

18.E.

Interdepartmental transfer from Co Wide Contingency to Planning Dept.
CC REGULAR

Date: 03/27/2007
Submitted By: Anna Galvan, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

Approval of 2007 Interdepartmental transfer from County Wide Administration to Planning Department in the amount of \$ 3,336.00

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 7
FUNDS AVAILABLE Y/N?: Y
BUDGETARY IMPACT:
899-->747 \$ 3,000.00 Available balance as of 03/21/07 \$ 41,016.04
899-->667 \$ 336.00 Available balance as of 03/21/07 \$ 41,016.04

ACCT. #: 1100-415-00-115-002-0-
MATCHING FUNDS Y/N?: N

Attachments

Link: [Inter Transfer - 3060](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/22/2007 12:25 PM	APRV
2	Purchasing Department	Marty Salazar	03/22/2007 12:28 PM	APRV
3	Auditor's Office	Linda Fong	03/24/2007 09:36 AM	APRV
4	Court Administrator			NEW

Form Started By: Anna Galvan

Started On: 03/21/2007 08:21 AM

Final Approval Date:

INTER-DEPARTMENTAL TRANSFER

DATE: March 21, 2007

DEPARTMENT HEAD: Valde Guerra

DEPARTMENT NAME: Dept. of Budget & Management for Planning Department

ACCOUNT NUMBER: 7-1100-41X-X0-X1X-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	County Wide Administration - Contingency	(3,336.00)
TO:		
7-1100-419-10-210-001-0-747	Planning Dept.- Software	3,000.00
7-1100-419-10-210-001-0-667	Planning Dept.- Minor Software	336.00
	Total Budget Increase/Decrease	0.00

REASON: Inter-departmental transfer for the license renewals of GIS ArcInfo software maintenance and the AutoCAD software.

Department Head Signature

Date

Approved Commissioners' Court

Attest County Clerk

AI-3084

18.F.

**Interdepartmental transfer from Co Wide Contingency to DBM-Safety Division
CC REGULAR**

Date: 03/27/2007
Submitted By: Anna Galvan, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

Approval of 2007 interdepartmental transfer from County Wide Administration to D.B.M.-Safety Division in the amount of \$ 10,000.00

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 7
FUNDS AVAILABLE Y/N?: Y
BUDGETARY IMPACT:
899-->666 \$ 3,500.00 Available balance as of 03/21/07 \$ 41,016.04
899-->746 \$ 6,500.00 Available balance as of 03/21/07 \$ 41,016.04

ACCT. #: 1100-415-00-115-002-0-
MATCHING FUNDS Y/N?: N

Attachments

Link: [LIT-DBM Safety Division](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/22/2007 05:03 PM	APRV
2	Purchasing Department	Marty Salazar	03/23/2007 07:29 AM	APRV
3	Auditor's Office	Linda Fong	03/24/2007 09:37 AM	APRV
4	Court Administrator			NEW

Form Started By: Anna Galvan

Started On: 03/21/2007 02:24 PM

Final Approval Date:

INTER-DEPARTMENTAL TRANSFER

DATE: March 21, 2007

DEPARTMENT HEAD: Valde Guerra

DEPARTMENT NAME: Dept. of Budget & Management for Safety Division

ACCOUNT NUMBER: 7-1100-41X-X0-115-0XX-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	County Wide Administration - Contingency	(10,000.00)
TO:		
7-1100-419-50-115-059-0-666	DBM-Safety Division - Minor Office Furniture	3,500.00
7-1100-419-50-115-059-0-746	DBM-Safety Division - Office Furniture	6,500.00
	Total Budget Increase/Decrease	0.00

REASON: Inter-departmental transfer for expenditures in the above mentioned object codes.

Department Head Signature

Date

Approved Commissioners' Court

Attest County Clerk

AI-3072

18.G.

Interfund Transfer- PCT.3-FM681

CC REGULAR

Date: 03/27/2007
Submitted By: Rosie Cantu, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

Approval of 2006 interfund transfer from Precinct 3 - Road & Bridge fund (1203) to TXDOT fund (1315) in the amount of \$122,585.17.

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2006

ACCT. #: 6-1203-431-00-123-039-0-711 and 731

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

\$12,968.95 available balance as of 03-21-07 in object code 711. RC
\$146,717.93 available balance as of 03-21-07 in object code 731. RC

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	03/22/2007 02:44 PM	APRV
2	Sergio Cruz	Sergio Cruz	03/22/2007 03:39 PM	APRV
3	Purchasing Department	Marty Salazar	03/23/2007 07:26 AM	APRV
4	Auditor's Office	Linda Fong	03/24/2007 09:39 AM	APRV
5	Court Administrator			NEW

Form Started By: Rosie Cantu
Started On: 03/21/2007 12:14 PM

Final Approval Date:

AI-3062

18.H.

Interfund Transfer

CC REGULAR

Date: 03/27/2007
Submitted By: Rosie Cantu, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

Approval of 2007 interfund transfer from Precinct 3 - Road & Bridge fund (1203) to TXDOT fund (1315) in the amount of \$159,686.88.

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007

ACCT. #: 7-1203-431-00-123-039-0-711 and 731

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

\$7,204.97 available balance as of 03-21-07 in object code 711. RC

\$36,471.31 available balance as of 03-21-07 in object code 731. RC

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	03/22/2007 12:32 PM	APRV
2	Sergio Cruz	Sergio Cruz	03/22/2007 01:01 PM	APRV
3	Purchasing Department	Marty Salazar	03/23/2007 07:26 AM	APRV
4	Auditor's Office	Linda Fong	03/24/2007 09:42 AM	APRV
5	Court Administrator			NEW

Form Started By: Rosie Cantu

Started On: 03/21/2007 09:20 AM

Final Approval Date:

DATE: March 26, 2007

AI-3062

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: DEPT OF BUDGET & MANAGEMENT

ACCOUNT NUMBER: 7-1315-431-00-123-039-0-841 and 7-1203-431-00-123-039-0-XXX

CONTACT PERSON: ROSIE CANTU TELEPHONE NO. (956) 292-7025

SUBJECT: **Inter-Fund Transfer/s (transfer in/out) (increase/decrease) in Accordance with Local Government Code Chapter 111, Subchapter C.**

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Inter-Fund Transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1203-431-00-123-039-0-711	PCT.3-FM681 PROJECT-RIGHT OF WAY	(7,204.97)
7-1203-431-00-123-039-0-731	PCT.3-FM681 PROJECT-ROADS	(36,471.31)
7-1203-491-01-000-315-0-891	TRANSFERSS OUT-TXDOT PROJECTS	43,676.28
7-1315-391-01-000-203-0-000	TRANSFERS IN - R&B PCT.3	43,676.28
7-1315-431-00-123-039-0-841	TXDOT-PCT.3-FM681-AID TO OTHER GOVT	43,676.28
7-1203-431-00-123-039-0-711	PCT.3FM681 PROJECT-RIGHT OF WAY	(5,763.98)
7-1203-431-00-123-039-0-731	PCT.3-FM681 PROJECT-ROADS	(110,246.62)
7-1203-491-01-000-315-0-891	TRANSFERS OUT-TXDOT PROJECTS	116,010.60
7-1315-391-01-000-203-0-000	TRANSFERS IN - R&B PCT. 3	116,010.60
7-1315-431-00-123-039-0-841	TXDOT-PCT.3-FM681-AID TO OTHER GOVT	116,010.60
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: 1. In order to reclassify the actual expenditures incurred in 2007 as of 03/20/07 for FM 681 project to Fund 1315 account.
2. Transfer the remainder of PO#563387 for FM 681 project to Fund 1315 account.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-3065

18.I.

**Budget Amendment
CC REGULAR**

Date: 03/27/2007
Submitted By: Stephanie Palacios, DISTRICT CLERK
Submitted For: Laura Hinojosa
Department: DISTRICT CLERK
Agenda Area: Budget and Management

Agenda Item

CAPTION

Approval of appropriation of funds for District Clerks County Rec Mgmt (1238) in the amount of \$42,909.00

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Budget Amendment](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/21/2007 03:41 PM	APRV
2	Damaris San Miguel	Damaris San Miguel	03/22/2007 09:10 AM	APRV
3	Purchasing Department	Marty Salazar	03/22/2007 09:55 AM	APRV
4	Auditor's Office	Linda Fong	03/24/2007 09:43 AM	APRV
5	Court Administrator			NEW

Form Started By: Stephanie Palacios

Started On: 03/21/2007 09:52 AM

Final Approval Date:

AI-3049

18.J.

UPL

CC REGULAR

Date: 03/27/2007

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 03-27-2007 amount not to exceed \$180,046.35
check register 03-28-2007 amount not to exceed \$35,390.11
2. Approval of wire transfer to cover the claims to be paid.

BACKGROUND

Revenue & Expenditures

Attachments

Link: [UPL](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/21/2007 03:32 PM	APRV
2	Rosalinda Cantu	Rosie Cantu	03/22/2007 10:04 AM	APRV
3	Purchasing Department	Marty Salazar	03/22/2007 10:14 AM	APRV
4	Auditor's Office	Linda Fong	03/24/2007 09:44 AM	APRV
5	Court Administrator			NEW

Form Started By: Damaris San Miguel

Started On: 03/20/2007 02:41 PM

Final Approval Date:

HIDALGO COUNTY INDIGENT HEALTH CARE DEPARTMENT (H.C.I.H.D.) WEEKLY VENDOR PAYMENT ATTESTATION

I attest that the payment amounts inputted by my staff into the CAD Computing Software System for the Indigent Health Care Program for the vendor payments to be approved by the Commissioner's Court on 3-27-07 have not been previously paid. The diskette being submitted to the County Auditor's Office to process the vendor payments for the above mentioned weekly check run has been reconciled to the payment information in the CAD Computing Software System.

In addition to physically screening all incoming invoices for duplication, I submit the following checklist of steps taken by my office to insure that duplicate payments are not being made.

Amount to be paid by the County Auditor's Office
(per diskette by the H.C.I.H.C.D. generated from the CAD Computing
Software System payment information)

\$ 180,046.35

Amount to be paid (per the PROVIDER'S INVOICE REPORT
from the CAD Software.) The amount must agree with the total on the diskette (shown
above) being provided to the Auditor's Office.

\$ 180,046.35

The H.C.I.H.C.D. staff has compared each invoice being processed for payment this week against the: vendor name, vendor number, amount, pay date, and service date, as shown on the CAD software's "PROVIDERS INVOICE REPORT." Each item compared has been CHECKED OFF in red on the PROVIDER'S INVOICE REPORT (edit report) by the reviewer. The reviewer has signed and dated page one of said report. The report is being submitted to the Auditor's Office with the diskette.

Yes

For this week's payments, was the duplicate invoice
test run on a daily basis? (yes or no)

Yes

All possible duplicates were investigated and when appropriate were deleted from the CAD Software System before the diskette for the Auditor's Office was generated.

Signed: _____

Lauren Sarmento

3-20-07

Signature of H.C.I.H.C.D. Director

Complete this form on a weekly basis & send to the County Auditor's Office with the disk for payment.

Notes:

Hidalgo County Indigent Health Care Program

Date: Tue Mar 20, 2007

Diskette Report Completed for 03-27-2007 to 03-27-2007

Number of Invoices: 1,532

Total Amount to Pay: \$180,046.35

Time Elapsed: 00:00:09

Drive, Path & Filename: C:DiskRept.ven

Date: 03-20-2007

Providers' Invoices, from 03-27-2007 to 03-27-2007

Page 52

Name: YAZJI, MONZER H. MD&ASSO

I.H.C.Code: 38295

TaxNo: 238295

Invoice	Amount	Pay Date	Service	Client	Cleared	Trans.Acct
00007964	19.15	03-27-07	12-28-06	001309	N	44117044
00007958	19.15	03-27-07	12-29-06	002601	N	44117044
00007981	28.78	03-27-07	12-22-06	003236	N	44117044
00007963	40.42	03-27-07	11-09-06	006497	N	44117044
00007970	40.42	03-27-07	12-26-06	006497	N	44117044
00007971	28.78	03-27-07	12-26-06	06150B	N	44117044
00007959	19.15	03-27-07	10-19-06	082210	N	44117044
00007960	30.60	03-27-07	10-20-06	119553	N	44117044
00007968	28.78	03-27-07	12-28-06	119553	N	44117044
00007967	28.78	03-27-07	12-28-06	308116	N	44117044
00007974	38.56	03-27-07	10-11-06	535293	N	44117044
00007975	55.05	03-27-07	10-05-06	535293	N	44117044
00007976	38.56	03-27-07	10-06-06	535293	N	44117044
00007977	26.86	03-27-07	10-09-06	535293	N	44117044
00007978	38.56	03-27-07	10-10-06	535293	N	44117044
00007969	18.89	03-27-07	12-26-06	666416	N	44117044
00007979	28.78	03-27-07	12-11-06	666416	N	44117044
00007980	4.26	03-27-07	12-11-06	666416	N	44105046
00007965	28.78	03-27-07	12-28-06	740252	N	44117044
00007966	15.14	03-27-07	12-28-06	740252	N	44105046

Total 577.45 Invoices 20

Name: YURI O BERMUDEZ, MD PA

I.H.C.Code: 38236

TaxNo: 238236

Invoice	Amount	Pay Date	Service	Client	Cleared	Trans.Acct
00000283	40.42	03-27-07	12-27-06	00349A	N	44117044

Total 40.42 Invoices 1

Name: ZORRILLA, MIRTA M.D.

I.H.C.Code: 70321

TaxNo: 170321

Invoice	Amount	Pay Date	Service	Client	Cleared	Trans.Acct
00000032	51.86	03-27-07	12-02-06	675784	N	44117044

Total 51.86 Invoices 1

GndTotal 180,046.35

Number of Invoices: 1532

HIDALGO COUNTY INDIGENT HEALTH CARE DEPARTMENT (H.C.I.H.D.) WEEKLY VENDOR PAYMENT ATTESTATION

I attest that the payment amounts inputted by my staff into the CAD Computing Software System for the Indigent Health Care Program for the vendor payments to be approved by the Commissioner's Court on 3-28-07 have not been previously paid. The diskette being submitted to the County Auditor's Office to process the vendor payments for the above mentioned weekly check run has been reconciled to the payment information in the CAD Computing Software System.

In addition to physically screening all incoming invoices for duplication, I submit the following checklist of steps taken by my office to insure that duplicate payments are not being made.

Amount to be paid by the County Auditor's Office \$ 35,390.11
(per diskette by the H.C.I.H.C.D. generated from the CAD Computing Software System payment information)

Amount to be paid (per the PROVIDER'S INVOICE REPORT \$ 35,390.11
from the CAD Software.) The amount must agree with the total on the diskette (shown above) being provided to the Auditor's Office.

The H.C.I.H.C.D. staff has compared each invoice being processed for payment this week against the: vendor name, vendor number, amount, pay date, and service date, as shown on the CAD software's "PROVIDERS INVOICE REPORT." Each item compared has been CHECKED OFF in red on the PROVIDER'S INVOICE REPORT (edit report) by the reviewer. The reviewer has signed and dated page one of said report. The report is being submitted to the Auditor's Office with the diskette.

For this week's payments, was the duplicate invoice test run on a daily basis? (yes or no)

All possible duplicates were investigated and when appropriate were deleted from the CAD Software System before the diskette for the Auditor's Office was generated.

Signed: Lauren Sarmiento 3-20-07
Signature of H.C.I.H.C.D. Director

Complete this form on a weekly basis & send to the County Auditor's Office with the disk for payment.

Notes:

Hidalgo County Indigent Health Care Program

Date: Tue Mar 20, 2007

Diskette Report Completed for 03-28-2007 to 03-28-2007

Number of Invoices: 446

Total Amount to Pay: \$35,390.11

Time Elapsed: 00:00:03

Drive, Path & Filename: C:\DiskRept.ven

Date: 03-20-2007

Providers' Invoices, from 03-28-2007 to 03-28-2007

Page 20

Name: VILLAREAL MEDICAL CLINIC I.H.C.Code: 78721 TaxNo: 178721

Invoice	Amount	Pay Date	Service	Client	Cleared	Trans.Acct
00000126	28.78	03-28-07	01-11-07	016661	N	44117044
Total	28.78	Invoices	1			

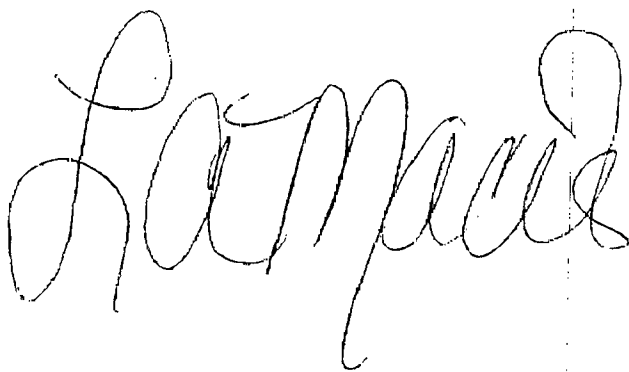
Name: WESLACO DIAG. IMAG. CENT. I.H.C.Code: 10433 TaxNo: 310433

Invoice	Amount	Pay Date	Service	Client	Cleared	Trans.Acct
00000139	37.76	03-28-07	01-17-07	499965	N	44105046
00000188	675.75	03-28-07	01-16-07	782344	N	44105046
Total	713.51	Invoices	2			

Name: YAZJI, MONZER H. MD&ASSO I.H.C.Code: 38295 TaxNo: 238295

Invoice	Amount	Pay Date	Service	Client	Cleared	Trans.Acct
00007972	28.78	03-28-07	01-17-07	009402	N	44117044
00007973	24.71	03-28-07	01-17-07	009402	N	44105046
00007955	28.78	03-28-07	01-01-07	564461	N	44117044
00007956	115.66	03-28-07	01-01-07	564461	N	44105046
00007962	28.78	03-28-07	01-08-07	564461	N	44117044
00007954	34.84	03-28-07	01-01-07	795165	N	44117044
Total	261.55	Invoices	6			

GndTotal 35,390.12 Number of Invoices: 446



AI-3102

18.K.

JP Charlie Espinoza-1 new pos.

CC REGULAR

Date: 03/27/2007

Submitted By: Rosie Cantu, BUDGET & MANAGEMENT

Submitted For: JP Precinct 4 Place 1

Department: BUDGET & MANAGEMENT

Agenda Area: Budget and Management

Agenda Item

CAPTION

JP Pct. 4 Pl. 1

1. Discussion, consideration, and approval to create one (1) new regular full-time Court Clerk position slot no. 067-001-007 and set salary effective next full pay period (04/02/07).
2. Approval of revised salary schedule.

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007

ACCT. #: 7-1100-415-00-115-002-0-899

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding pending CC approval. RC

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	03/23/2007 08:30 AM	APRV
2	Rosalinda Cantu	Rosie Cantu	03/23/2007 09:55 AM	APRV
3	Dina Trevino	Dina Trevino	03/23/2007 10:13 AM	APRV
4	Rosalinda Cantu	Rosie Cantu	03/23/2007 10:20 AM	APRV
5	Purchasing Department	Marty Salazar	03/23/2007 01:18 PM	APRV
6	Auditor's Office	Becky Morales	03/23/2007 02:52 PM	APRV
7	Rosalinda Cantu	Rosie Cantu	03/23/2007 03:01 PM	APRV
8	Dina Trevino	Dina Trevino	03/23/2007 04:05 PM	APRV
9	Damaris San Miguel			NEW
10	Court Administrator			

Form Started By: Rosie Cantu

Started On: 03/22/2007 09:35 AM

Final Approval Date:

**HIDALGO COUNTY
2007 SALARY SCHEDULE**

AI- 3102/ 29.

COMMISSIONERS' COURT REPORT
Account Number: 1100-412-00-067-001-0
Department Name: JP PCT 4/PL 1

Slot #	Obj Code	POSITION TITLE	2006 BUDGETED SALARY	2007 ADJUSTED SALARY	2007 BASE SALARY	% INC	AMOUNT INCREASE	OTHER INCREASE	2007 BUDGETED SALARY APPROVED	2007 ACTUAL SALARY	Other Allowances					2007 ACTUAL TOTAL COMPENSATION
											Longevity 115	Interpret. 116	Supplem. 117	Auto A. 118	Clothing 119	
0001	111	J.P.	\$50,555.00	\$2,275.00	\$52,830.00	0	\$0.00	\$0.00	\$52,830.00	\$52,830.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$60,830.00
0002	113	COURT COORDINA	\$32,314.00	\$0.00	\$32,314.00	0.045	\$1,454.00	\$0.00	\$33,768.00	\$32,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,784.00
0003	113	ASST COURT ASST.	\$24,927.00	\$0.00	\$24,927.00	0.0675	\$1,683.00	\$0.00	\$26,610.00	\$26,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,610.00
0004	113	ASST CRT COOR	\$24,927.00	\$0.00	\$24,927.00	0.0675	\$1,683.00	\$0.00	\$26,610.00	\$26,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,610.00
0005	113	COURT CLERK	\$21,482.00	\$0.00	\$21,482.00	0.0675	\$1,450.00	\$0.00	\$22,932.00	\$22,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,932.00
0006	113	COURT CLERK	\$21,482.00	\$0.00	\$21,482.00	0.0675	\$1,450.00	\$0.00	\$22,932.00	\$22,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,932.00
			\$175,687.00	\$2,275.00	\$177,962.00		\$7,720.00	\$0.00	\$185,682.00	\$184,698.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$192,698.00

NEW POSITION

0007	113	COURT CLERK	\$0.00	\$16,640.00	\$16,640.00	0	\$0.00	\$0.00	\$16,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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: Tuesday, March 27, 2007

Agenda Item: AI- 3102/ 29.

Summary of request/proposal: JP PRECINCT 4 PLACE 1 IS REQUESTING TO CREATE ONE (1) NEW REGULAR FULLTIME COURT CLERK POSITION SLOT NO. 067-001-0007 AND SET SALARY AT \$16,640.00 EFFECTIVE NEXT FULL PAY PERIOD (04-02-07).

Fund	Position	Slot#	Obj	Current Budgeted Salary	Adjustment Requested	Total Adjustment Requested
1100	COURT CLERK	0007	113	0.00	16,640.00	16,640.00
				0.00	16,640.00	16,640.00

Budgetary Impact:

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1100-412-00-067-001-0-113	JP PCT 4/PL 1 PERM F/T EMPLOYEES	12,495.94
7-1100-412-00-067-001-0-211	JP PCT 4/PL 1 HEALTH INSURANCE	3,126.99
7-1100-412-00-067-001-0-212	JP PCT 4/PL 1 LIFE INSURANCE	24.78
7-1100-412-00-067-001-0-220	JP PCT 4/PL 1 FICA	955.94
7-1100-412-00-067-001-0-230	JP PCT 4/PL 1 RETIREMENT	1,114.64
7-1100-412-00-067-001-0-250	JP PCT 4/PL 1 UNEMPLOYMENT COMP	62.48
7-1100-412-00-067-001-0-260	JP PCT 4/PL 1 WORKER'S COMP	72.48
2007 Budgetary Impact		17,853.25

2008 Budgetary Impact: \$ 23,865.04

Possible Funding Sources: 7-1100-415-00-115-002-0-899-CO WIDE ADM-CONTINGENCY

Budget Office Recommendation:

AI-3103

18.L.

**Constable Precinct 1- Creation of Position
CC REGULAR**

Date: 03/27/2007
Submitted By: Rosie Cantu, BUDGET & MANAGEMENT
Submitted For: Constable Precinct 1
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

Constable Precinct 1

1. Discussion, consideration, and approval to create one (1) new regular full-time entry level Deputy Constable position slot no. 291-001-009 and set salary effective next full pay period (04/02/07).
2. Approval of revised salary schedule.

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007

ACCT. #: 7-1100-415-00-115-002-0-899

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding pending CC approval. RC

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	03/23/2007 08:30 AM	APRV
2	Rosalinda Cantu	Rosie Cantu	03/23/2007 01:20 PM	APRV
3	Dina Trevino	Dina Trevino	03/23/2007 02:14 PM	APRV
4	Dale Kennan	Dale Kennan	03/23/2007 02:38 PM	APRV
5	Purchasing Department	Marty Salazar	03/23/2007 02:52 PM	APRV
6	Auditor's Office	Linda Fong	03/24/2007 09:46 AM	APRV
7	Court Administrator			NEW

Form Started By: Rosie Cantu

Started On: 03/22/2007 09:39 AM

Final Approval Date:

HIDALGO COUNTY 2007 SALARY SCHEDULE

COMMISSIONERS' COURT REPORT
Account Number: 1100-421-00-291-001-0
Department Name: CONSTABLE PCT.1

Slot #	Obj Code	POSITION TITLE	2006 BUDGETED SALARY	2007 ADJUSTED SALARY	2007 BASE SALARY	% INC	AMOUNT INCREASE	OTHER INCREASE	2007 BUDGETED SALARY APPROVED	2007 ACTUAL SALARY	Other Allowances					2007 ACTUAL TOTAL COMPENSATION
											Longevity 115	Interpret. 116	Supplem. 117	Auto A. 118	Clothing 119	
0001	111	CONSTABLE	\$50,000.00	\$2,250.00	\$52,250.00	0	\$0.00	\$0.00	\$52,250.00	\$52,250.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$60,250.00
0002	113	CHIEF DEPUTY CONSTABLE STEP II	\$41,213.00	\$0.00	\$41,213.00	0.035	\$1,442.00	\$0.00	\$42,655.00	\$42,655.00	\$480.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$44,335.00
0003	113	SR. DEPUTY CONSTABLE STEP II	\$37,466.00	\$0.00	\$37,466.00	0.034992	\$1,311.00	\$0.00	\$38,777.00	\$38,777.00	\$480.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$40,457.00
0004	113	SR. DEPUTY CONSTABLE STEP II	\$37,466.00	\$0.00	\$37,466.00	0.034992	\$1,311.00	\$0.00	\$38,777.00	\$38,777.00	\$240.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$40,217.00
0005	113	SR. DEPUTY CONSTABLE STEP II	\$37,466.00	\$0.00	\$37,466.00	0.034992	\$1,311.00	\$0.00	\$38,777.00	\$38,777.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,157.00
0006	113	SR. DEPUTY CONSTABLE STEP II	\$37,466.00	\$0.00	\$37,466.00	0.034992	\$1,311.00	\$0.00	\$38,777.00	\$38,777.00	\$300.00	\$0.00	\$600.00	\$0.00	\$0.00	\$39,677.00
0007	113	DEPUTY CONSTABLE STEP I	\$33,060.00	\$0.00	\$33,060.00	0.030248	\$1,000.00	\$0.00	\$34,060.00	\$34,060.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$36,760.00
0008	113	SECRETARY	\$25,000.00	\$0.00	\$25,000.00	0.0675	\$1,688.00	\$0.00	\$26,688.00	\$26,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,688.00
			\$299,137.00	\$2,250.00	\$301,387.00		\$9,374.00	\$0.00	\$310,761.00	\$310,761.00	\$2,880.00	\$0.00	\$6,900.00	\$8,000.00	\$0.00	\$328,541.00

NEW POSITION																
0009	113	DEPUTY CONSTABLE	\$0.00	\$33,060.00	\$33,060.00	0	\$0.00	\$0.00	\$33,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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: Tuesday, March 27, 2007

Agenda Item: AI- 3103

Summary of request/proposal: CONSTABLE PRECINCT NO. 1 IS REQUESTING TO CREATE ONE (1) NEW REGULAR FULLTIME ENTRY LEVEL DEPUTY CONSTABLE POSITION SLOT NO. 291-001-0009 AND SET SALARY AT \$33,060.00 EFFECTIVE NEXT FULL PAY PERIOD (04-02-07).

Fund	Position	Slot#	Obj	Current Budgeted Salary	Adjustment Requested	Total Adjustment Requested
1100	DEPUTY CONSTABLE	0009	113	0.00	33,060.00	33,060.00
				0.00	33,060.00	33,060.00

Budgetary Impact:

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1100-421-00-291-001-0- 113	CONSTABLE PCT.1 PERM F/T EMPLOYEES	24,826.67
7-1100-421-00-291-001-0- 211	CONSTABLE PCT.1 HEALTH INSURANCE	3,126.99
7-1100-421-00-291-001-0- 212	CONSTABLE PCT.1 LIFE INSURANCE	24.78
7-1100-421-00-291-001-0- 220	CONSTABLE PCT.1 FICA	1,899.24
7-1100-421-00-291-001-0- 230	CONSTABLE PCT.1 RETIREMENT	2,214.54
7-1100-421-00-291-001-0- 250	CONSTABLE PCT.1 UNEMPLOYMENT COMP	124.13
7-1100-421-00-291-001-0- 260	CONSTABLE PCT.1 WORKER'S COMP	1,574.01
2007 Budgetary Impact		33,790.36

2008 Budgetary Impact: \$ 44,996.34

Possible Funding Sources: 7-1100-415-00-115-002-0-899-CO WIDE ADM-CONTINGENCY

Budget Office Recommendation:

AI-3104

18.M.

**Constable Precinct 4- Creation of Position
CC REGULAR**

Date: 03/27/2007
Submitted By: Rosie Cantu, BUDGET & MANAGEMENT
Submitted For: Constable Precinct 4
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

Constable Precinct 4

1. Discussion, consideration, and approval to create one (1) new regular full-time entry level Deputy Constable position slot no. 294-001-0009 and set salary effective next full pay period (04/02/07).
2. Approval of revised salary schedule.

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007

ACCT. #: 7-1100-415-00-115-002-0-899

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding pending CC approval. RC

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	03/23/2007 08:31 AM	APRV
2	Rosalinda Cantu	Rosie Cantu	03/23/2007 01:46 PM	APRV
3	Dina Trevino	Dina Trevino	03/23/2007 02:14 PM	APRV
4	Dale Kennan	Dale Kennan	03/23/2007 02:45 PM	APRV
5	Purchasing Department	Marty Salazar	03/23/2007 02:52 PM	APRV
6	Auditor's Office	Linda Fong	03/24/2007 09:48 AM	APRV
7	Court Administrator			NEW

Form Started By: Rosie Cantu

Started On: 03/22/2007 09:42 AM

Final Approval Date:

HIDALGO COUNTY 2007 SALARY SCHEDULE

AI-3104

COMMISSIONERS' COURT REPORT
Account Number: 7-1100-421-00-294-001-0
Department Name: CONSTABLE PCT.4

Slot #	Obj Code	POSITION TITLE	2006 BUDGETED SALARY	2007 ADJUSTED SALARY	2007 BASE SALARY	% INC	AMOUNT INCREASE	OTHER INCREASE	2007 BUDGETED SALARY APPROVED	2007 ACTUAL SALARY	Other Allowances					2007 ACTUAL TOTAL COMPENSATION
											Longevity 115	Interpret. 116	Supplem. 117	Auto A. 118	Clothing 119	
1	111	CONSTABLE	\$50,000.00	\$2,250.00	\$52,250.00	0	\$0.00	\$0.00	\$52,250.00	\$52,250.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$60,250.00
2	113	CHIEF DEPUTY CONSTABLE STEP II	\$41,213.00	\$0.00	\$41,213.00	0.035	\$1,442.00	\$0.00	\$42,655.00	\$42,655.00	\$540.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$44,395.00
3	113	SR. DEPUTY CONSTABLE STEP II	\$37,466.00	\$0.00	\$37,466.00	0.0349916	\$1,311.00	\$0.00	\$38,777.00	\$38,777.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,737.00
4	113	SR. DEPUTY CONSTABLE STEP II	\$37,466.00	\$0.00	\$37,466.00	0.0349916	\$1,311.00	\$0.00	\$38,777.00	\$38,777.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,077.00
5	113	SR. DEPUTY SHERIFF STEP I	\$35,252.00	\$0.00	\$35,252.00	0.062805	\$2,214.00	\$0.00	\$37,466.00	\$37,466.00	\$180.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$38,846.00
6	113	DEPUTY CONSTABLE STEP II	\$34,060.00	\$0.00	\$34,060.00	0.035	\$1,192.00	\$0.00	\$35,252.00	\$35,252.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$35,852.00
7	113	DEPUTY CONSTABLE	\$34,060.00	(\$1,000.00)	\$33,060.00	0	\$0.00	\$0.00	\$33,060.00	\$33,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,060.00
8	113	SECRETARY	\$21,630.00	\$0.00	\$21,630.00	0.0675	\$1,460.00	\$0.00	\$23,090.00	\$23,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,090.00
			\$291,147.00	\$1,250.00	\$292,397.00		\$8,930.00	\$0.00	\$301,327.00	\$301,327.00	\$1,980.00	\$0.00	\$3,000.00	\$8,000.00	\$0.00	\$314,307.00

NEW POSITION																
0009	113	DEPUTY CONSTABLE	\$0.00	\$33,060.00	\$33,060.00	0	\$0.00	\$0.00	\$33,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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: Tuesday, March 27, 2007

Agenda Item: AI- 3104

Summary of request/proposal: CONSTABLE PRECINCT NO. 4 IS REQUESTING TO CREATE ONE (1) NEW REGULAR FULLTIME ENTRY LEVEL DEPUTY CONSTABLE POSITION SLOT NO. 294-001-0009 AND SET SALARY AT \$33,060.00 EFFECTIVE NEXT FULL PAY PERIOD (04-02-07).

Fund	Position	Slot#	Obj	Current Budgeted Salary	Adjustment Requested	Total Adjustment Requested
1100	DEPUTY CONSTABLE	0009	113	0.00	33,060.00	33,060.00
				0.00	33,060.00	33,060.00

Budgetary Impact:

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1100-421-00-294-001-0- 113	CONSTABLE PCT.4 PERM F/T EMPLOYEES	24,826.67
7-1100-421-00-294-001-0- 211	CONSTABLE PCT.4 HEALTH INSURANCE	3,126.99
7-1100-421-00-294-001-0- 212	CONSTABLE PCT.4 LIFE INSURANCE	24.78
7-1100-421-00-294-001-0- 220	CONSTABLE PCT.4 FICA	1,899.24
7-1100-421-00-294-001-0- 230	CONSTABLE PCT.4 RETIREMENT	2,214.54
7-1100-421-00-294-001-0- 250	CONSTABLE PCT.4 UNEMPLOYMENT COMP	124.13
7-1100-421-00-294-001-0- 260	CONSTABLE PCT.4 WORKER'S COMP	1,574.01
2007 Budgetary Impact		33,790.36

2008 Budgetary Impact: \$ 44,996.34

Possible Funding Sources: 7-1100-415-00-115-002-0-899-CO WIDE ADM-CONTINGENCY

Budget Office Recommendation:

AI-3114

18.N.

2007-Criminal Aux. Crt.- 5,000.00

CC REGULAR

Date: 03/27/2007
Submitted By: Dina Trevino, BUDGET & MANAGEMENT
Submitted For: Judge Bobby Flores
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

Approval of 2007 interdepartmental transfer from County Wide Admin. to Criminal Auxiliary Court in the amount of 4,550.00. (1100)

BACKGROUND

Revenue & Expenditures

Attachments

Link: Criminal Aux. Crt.- 5,000.00

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Damaris San Miguel	Damaris San Miguel	03/23/2007 11:00 AM	APRV
2	Budget & Management	Dina Trevino	03/23/2007 01:39 PM	APRV
3	Dale Kennan	Dale Kennan	03/23/2007 02:09 PM	APRV
4	Purchasing Department	Marty Salazar	03/23/2007 02:52 PM	APRV
5	Auditor's Office	Linda Fong	03/24/2007 09:49 AM	APRV
6	Court Administrator			NEW

Form Started By: Dina Trevino

Started On: 03/23/2007 09:30 AM

Final Approval Date:

DATE: March 23, 2007

DEPARTMENT HEAD: Valde Guerra

DEPARTMENT NAME: Department of Budget & Management c/o Auxiliary Court

ACCOUNT NUMBER: 7-1100-412-00-045-001-0- XXX

SUBJECT: Inter-departmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C.

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Inter-departmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM		
7-1100-415-00-115-002-0 899	CO WIDE ADMIN - CONTINGENCY	(4,550.00)
TO		
7-1100-412-00-045-001-0 442	AUXILIARY COURT-EQUIP & VEHICLE RENTAL	1,000.00
7-1100-412-00-045-001-0 583	AUXILIARY COURT-TRAVEL OUT OF COUNTY	500.00
7-1100-412-00-045-001-0 601	AUXILIARY COURT-OFFICE SUPPLIES	600.00
7-1100-412-00-045-001-0 602	AUXILIARY COURT-PAPER SUPPLIES	600.00
7-1100-412-00-045-001-0 631	AUXILIARY COURT-BOTTLED WATER	250.00
7-1100-412-00-045-001-0 661	AUXILIARY COURT-MINOR OFFICE EQUIPMENT	500.00
7-1100-412-00-045-001-0 664	AUXILIARY COURT-OTHER MINOR EQUIPMENT	500.00
7-1100-412-00-045-001-0 745	AUXILIARY COURT-COMPUTER EQUIPMENT	600.00
TOTAL BUDGET INCREASE (DECREASE)		

REASON: AS PER IRMA GUZMAN FROM AUXILIARY COURT, THIER 2006 BUDGET WAS EXHAUSTED AS EARLY AS AUGUST FOR THE ABOVE MINTIONED OBJECT CODES.

SIGNATURE

_____ / _____

AI-3118

18.O.

2007 Interdepartmental transfer from B&G to Juv. Jus. Ctr.\$113,000.00

CC REGULAR

Date: 03/27/2007

Submitted By: Sergio Cruz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Agenda Area: Budget and Management

Agenda Item

CAPTION

Approval of 2007 interdepartmental transfer from 2006 Certificate of Obligation-Buildings and Grounds to 2006 Certificate of Obligation-Juvenile Justice Center in the amount of \$113,000.00. (1336)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR:

ACCT. #: 7-1336-419-40-220-027-0-452

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

FROM: 7-1336-419-40-220-027-0-452 C.O.,2006-B&G-OTHER MAJOR-BLDG ADD&RENOV
TO: 7-1336-423-32-330-044-0-748 C.O.,2006-JUV DET CTR-OTHER EQUIPMENT
in the amount of \$113,000.00.

Attachments

Link: [Interdepartmental Transfer](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Sergio Cruz	Sergio Cruz	03/23/2007 12:56 PM	APRV
2	Budget & Management	Dina Trevino	03/23/2007 01:40 PM	APRV
3	Dale Kennan	Dale Kennan	03/23/2007 02:21 PM	APRV
4	Purchasing Department	Marty Salazar	03/23/2007 02:52 PM	APRV
5	Auditor's Office	Linda Fong	03/24/2007 09:51 AM	APRV
6	Court Administrator			NEW

Form Started By: Sergio Cruz

Started On: 03/23/2007 10:52 AM

Final Approval Date:

AI-3111

18.P.

**Salary Schedule re-alignment
CC REGULAR**

Date: 03/27/2007
Submitted By: Dina Trevino, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

Approval of revised salary schedule - Realignment of slots.

BACKGROUND

Revenue & Expenditures

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Damaris San Miguel	Damaris San Miguel	03/23/2007 09:09 AM	APRV
2	Budget & Management	Dina Trevino	03/23/2007 10:01 AM	APRV
3	Purchasing Department	Marty Salazar	03/23/2007 01:18 PM	APRV
4	Auditor's Office	Linda Fong	03/24/2007 09:52 AM	APRV
5	Court Administrator			NEW

Form Started By: Dina Trevino

Started On: 03/22/2007 04:24 PM

Final Approval Date:

AI-3123

18.Q.

Inter Departmental Transfer - Co. Wide Adm to GIS Project \$12,800
CC REGULAR

Date: 03/27/2007
Submitted By: Damaris San Miguel, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

Approval of 2007 interdepartmental transfer from (1100) County Wide Adm. to GIS Project in the amount of \$12,800.00.

BACKGROUND

Revenue & Expenditures

Attachments

Link: Inter Departmental Transfer - Co. Wide Adm to GIS Project \$12,800
Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/23/2007 02:26 PM	APRV
2	Purchasing Department	Marty Salazar	03/23/2007 02:53 PM	APRV
3	Auditor's Office	Linda Fong	03/24/2007 09:53 AM	APRV
4	Court Administrator			NEW

Form Started By: Damaris San Miguel
Started On: 03/23/2007 02:11 PM

Final Approval Date:

AI-3125

18.R.

Employee Transfer
CC REGULAR

Date: 03/27/2007
Submitted By: Rosie Cantu, BUDGET & MANAGEMENT
Submitted For: Pct.3/Human Services
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

Pct. #3 R&B/ Human Services (Direct Assistance)

1. Discussion, consideration, and approval authorizing the transfer of employee #147958 from Pct. #3 R& B to Human Services (Direct Assistance).
2. Approval of interfund transfer
3. Approval of revised salary schedules.

BACKGROUND

Revenue & Expenditures

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/23/2007 03:58 PM	APRV
2	Rosalinda Cantu			PEND
3	Purchasing Department			
4	Auditor's Office			
5	Court Administrator			

Form Started By: Rosie Cantu

Started On: 03/23/2007 03:46 PM

Final Approval Date:
