

AI-3243

6.

**Use of Certificates of Obligation Proceeds-Hon. Rene Guerra, Hidalgo County District Attorney
CC REGULAR**

Date: 04/03/2007

Submitted By: Marty Salazar, PURCHASING DEPT.

Submitted For: Marty Salazar

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Hidalgo County

Agenda Item

CAPTION

Presentation by the Hon Rene Guerra, Hidalgo County District Attorney, of an opinion/recommendation/options/suggestions in connection with a request by Ray Eufracio, CPA, Hidalgo County Auditor related to the use of the proceeds from the 2007 Series-Certificates of Obligation in order to acquire and purchase land for use as a parking lot(s).

BACKGROUND

Revenue & Expenditures

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/30/2007 02:59 PM	APRV
2	Budget & Management	Dina Trevino	03/30/2007 03:46 PM	APRV
3	Auditor's Office			NEW
4	Court Administrator			

Form Started By: Marty Salazar

Started On: 03/30/2007 11:16 AM

Final Approval Date:

AI-2999

7.

Loan - \$ 6.3M - parking

CC REGULAR

Date: 04/03/2007

Submitted By: Monica Badillo, BUDGET & MANAGEMENT

Submitted For: Valde Guerra

Department: BUDGET & MANAGEMENT

Agenda Area: Budget and Management

Agenda Item

CAPTION

Pursuant to Government Code, Chapter 1431, Sec. 1431.002, an order approving the issuance of a Tax Anticipation Note in an amount not to exceed \$6.3 million for the purchase of materials, supplies, equipment, machinery, buildings, land, and rights-of-way (and any necessary fees and costs of professional services for the purchase, design and construction of) necessary for construction of one or more County parking lots or parking garages.

BACKGROUND

Revenue & Expenditures

Attachments

Link: [order](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/27/2007 04:42 PM	APRV
2	Dale Kennan	Dale Kennan	03/28/2007 08:53 AM	APRV
3	Purchasing Department	Marty Salazar	03/28/2007 12:49 PM	APRV
4	Auditor's Office			NEW
5	Court Administrator			

Form Started By: Monica Badillo

Started On: 03/15/2007 08:41 AM

Final Approval Date:

MONTALVO & RAMIREZ

Attorneys at Law
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FAX TRANSMISSION

DATE: March 9, 2007

NO. OF PAGES: 2 (including cover sheet)

TO: MARTY SALAZAR, PURCHASING DEPT.

FIRM: COUNTY OF HIDALGO

FAX NO: (956) 318-2629

FROM: JESUS RAMIREZ

RE:

OUR FILE NO:

MESSAGE:

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An order approving the issuance of a Tax Anticipation Note in an amount not to exceed \$_____ for the purchase of materials, supplies, equipment, machinery, buildings, lands, and rights-of-way (and any necessary fees and costs of professional fees for the purchase, design and construction of) necessary for construction of one or more County parking lots or parking garages.

GOVERNMENT CODE

SUBTITLE H. SPECIFIC AUTHORITY FOR MORE THAN ONE TYPE OF LOCAL
GOVERNMENT TO ISSUE SECURITIES
CHAPTER 1431. ANTICIPATION NOTES

Sec. 1431.001. DEFINITIONS. In this chapter:

(1) "Anticipation note" means a note issued under this chapter.

(2) "Eligible countywide district" means a flood control district or a hospital district the boundaries of which are substantially coterminous with the boundaries of a county with a population of three million or more.

(3) "Eligible school district" means an independent school district that has an average daily attendance of 190,000 or more as determined under Section 42.005, Education Code.

(4) "Governing body" means the commissioners court of a county or the governing body of a municipality, eligible school district, or eligible countywide district authorized to issue anticipation notes on behalf of an issuer.

(5) "Issuer" means a county, municipality, eligible school district, or eligible countywide district issuing an anticipation note.

Added by Acts 1999, 76th Leg., ch. 227, Sec. 1, eff. Sept. 1, 1999.
Amended by Acts 2001, 77th Leg., ch. 1183, Sec. 1, eff. Sept. 1, 2001.

Sec. 1431.002. AUTHORITY TO ISSUE ANTICIPATION NOTES. (a) The commissioners court of a county by order, on the recommendation of the county auditor or the county budget officer, as applicable, or the governing body of an eligible countywide district may authorize the issuance of an anticipation note.

(b) The governing body of a municipality by ordinance may authorize the issuance of an anticipation note.

(c) The governing body of an eligible school district by order may authorize the issuance of an anticipation note.

Added by Acts 1999, 76th Leg., ch. 227, Sec. 1, eff. Sept. 1, 1999.
Amended by Acts 2001, 77th Leg., ch. 1183, Sec. 2, eff. Sept. 1, 2001.

Sec. 1431.003. ADDITIONAL AUTHORITY OF COUNTIES AND CERTAIN MUNICIPALITIES. (a) This section applies only to an issuer that is:

(1) a county;

(2) a municipality with a population of 80,000 or more;

(3) an eligible school district; or

(4) an eligible countywide district.

(b) Notwithstanding anything in this chapter to the contrary, the governing body may exercise the authority granted to the governing body of an issuer with regard to issuance of obligations under Chapter 1371, except that the prohibition in that chapter on the repayment of an obligation with ad valorem taxes does not apply to an issuer exercising the authority granted by this section.

Added by Acts 1999, 76th Leg., ch. 227, Sec. 1, eff. Sept. 1, 1999.
Amended by Acts 2001, 77th Leg., ch. 1183, Sec. 3, eff. Sept. 1, 2001.

Sec. 1431.004. USES OF ANTICIPATION NOTE PROCEEDS. (a) An issuer, other than an eligible school district, may use the proceeds of an anticipation note to pay:

(1) a contractual obligation incurred or to be incurred for:

(A) the construction of a public work;

(B) the purchase of materials, supplies, equipment, machinery, buildings, lands, and rights-of-way for the issuer's authorized needs and purposes; or

(C) a professional service, including a service by a tax appraisal engineer, engineer, architect, attorney, mapmaker, auditor, financial advisor, or fiscal agent;

(2) operating or current expenses; or

(3) the issuer's cumulative cash flow deficit.

(b) The governing body of an eligible school district may use the proceeds of an anticipation note to pay an obligation incurred or to be incurred for:

(1) a purpose described by Subsection(a)(1)(C), (2), or (3); or

(2) the purchase of materials, supplies, equipment, or machinery for an issuer's authorized needs and purposes.

(c) For the purposes of this section, the cumulative cash flow deficit is the amount by which the sum of an issuer's anticipated expenditures and cash reserve reasonably required to pay unanticipated expenditures exceeds the amount of the issuer's cash, marketable securities, and money in an account that may be used to pay an issuer's anticipated expenditures, other than:

(1) money in an account the use of which is subject to legislative or judicial action or that is subject to a legislative, judicial, or contractual requirement that the account be reimbursed; or

(2) the proceeds of an anticipation note.

(d) For the purposes of Subsection (c), an amount equal to one month's anticipated expenditures is presumed to be reasonably required as a cash reserve.

Added by Acts 1999, 76th Leg., ch. 227, Sec. 1, eff. Sept. 1, 1999.
Amended by Acts 2001, 77th Leg., ch. 1183, Sec. 4, eff. Sept. 1, 2001.

Sec. 1431.005. GENERAL LIMITATION. An issuer may not use proceeds of an anticipation note to repay interfund or other borrowing that occurred earlier than 24 months before the date of the ordinance or order authorizing the issuance of the note.

Added by Acts 1999, 76th Leg., ch. 227, Sec. 1, eff. Sept. 1, 1999.

Sec. 1431.006. LIMITATION ON NOTES TO PAY EXPENSES. Anticipation notes issued for the purposes described by Section 1431.004(a)(2) may not, in the fiscal year in which the attorney general approves the notes:

(1) for a municipality, exceed 75 percent of the revenue or taxes anticipated to be collected in that year;

(2) for a county or an eligible countywide district, exceed 50 percent of the revenue or taxes anticipated to be collected in that year; or

(3) for an eligible school district, exceed 75 percent of the income of the district for the fiscal year preceding that year.

Added by Acts 1999, 76th Leg., ch. 227, Sec. 1, eff. Sept. 1, 1999.
Amended by Acts 2001, 77th Leg., ch. 1183, Sec. 5, eff. Sept. 1, 2001.

Sec. 1431.007. GENERAL SOURCES OF PAYMENT. (a) Except as provided by Subsection (b), a governing body may:

(1) provide that anticipation notes be paid from and secured by revenue, taxes, a combination of revenue and taxes, or the proceeds of bonds to be issued by the issuer; and

(2) pledge to the payment of anticipation notes revenue, taxes, a combination of revenue and taxes, or the proceeds of bonds to be issued by the issuer.

(b) The governing body of a flood control district operating as a conservation and reclamation district that issues anticipation notes for one or more purposes described in Section 1431.004(a)(1) may:

(1) provide that the anticipation notes be paid from and secured by revenue or the proceeds of bonds to be issued by the issuer; and

(2) pledge to the payment of the anticipation notes revenues or the proceeds of bonds to be issued by the issuer.

Added by Acts 1999, 76th Leg., ch. 227, Sec. 1, eff. Sept. 1, 1999.
Amended by Acts 2001, 77th Leg., ch. 1183, Sec. 6, eff. Sept. 1, 2001; Acts 2003, 78th Leg., ch. 270, Sec. 2, eff. June 18, 2003.

Sec. 1431.008. AD VALOREM TAXES AS SOURCE OF PAYMENT. (a) A governing body may not issue anticipation notes that are payable from bonds secured by an ad valorem tax unless the proposition authorizing the issuance of the bonds:

(1) is approved by a majority of the votes cast in an election held by the issuer; and

(2) states that anticipation notes may be issued.

(b) A governing body that pledges to the payment of anticipation notes an ad valorem tax to be imposed in a subsequent fiscal year shall impose the tax in the ordinance or order that authorizes the issuance of the notes.

Added by Acts 1999, 76th Leg., ch. 227, Sec. 1, eff. Sept. 1, 1999.

Sec. 1431.009. MATURITY. (a) Except as provided by Subsection (b), an anticipation note issued for a purpose described by Section 1431.004(a)(1) or (b)(2) must mature before the seventh anniversary of the date that the attorney general approves the note.

(b) An anticipation note issued by a county with a

population of three million or more, an eligible countywide district, or an eligible school district for a purpose described by Section 1431.004(a)(1) or (b)(2) must mature before the 15th anniversary of the date that the attorney general approves the note.

(c) An anticipation note issued for a purpose described by Section 1431.004(a)(2) or (3) must mature before the first anniversary of the date that the attorney general approves the note.

(d) A bond issued under Chapter 1207 to refund an anticipation note issued by a county, municipality, or eligible countywide district for a purpose described by Section 1431.004(a)(1) or by an eligible school district for a purpose described by Section 1431.004(a)(1)(C) or (b)(2) is subject to the limitation on maturity provided by Section 1207.006 and not the limitation provided by Subsection (a).

Added by Acts 1999, 76th Leg., ch. 227, Sec. 1, eff. Sept. 1, 1999.
Amended by Acts 2001, 77th Leg., ch. 1183, Sec. 7, eff. Sept. 1, 2001.

Sec. 1431.010. SALE OF NOTES. A governing body may sell an anticipation note at public or private sale for cash.

Added by Acts 1999, 76th Leg., ch. 227, Sec. 1, eff. Sept. 1, 1999.

Sec. 1431.011. ATTORNEY GENERAL APPROVAL OF CERTAIN NOTES. Chapter 1371 governs approval by the attorney general of anticipation notes issued under Section 1431.003.

Added by Acts 1999, 76th Leg., ch. 227, Sec. 1, eff. Sept. 1, 1999.

Sec. 1431.012. RESTRICTION ON CERTAIN CONTRACTS PAYABLE FROM PROCEEDS OF NOTES. A county must comply with the competitive bidding requirements of Subchapter C, Chapter 271, Local Government Code, in connection with a contract to be paid from the proceeds of anticipation notes issued for a purpose described by Section 1431.004(a)(1)(A).

Added by Acts 1999, 76th Leg., ch. 227, Sec. 1, eff. Sept. 1, 1999.

Sec. 1431.013. CONFLICT WITH OTHER LAWS. If there is a conflict between this chapter and another statute:

(1) an issuer may act under either; and

(2) the governing body is not required to specify the law under which the action is taken.

Added by Acts 1999, 76th Leg., ch. 227, Sec. 1, eff. Sept. 1, 1999.

Sec. 1431.014. CERTAIN NOTES FOR RURAL ECONOMIC DEVELOPMENT. (a) Notwithstanding any other provision of this chapter, an issuer participating in a rural economic development program established by the Texas Agricultural Finance Authority may sell to the authority an anticipation note issued for a purpose described by Section 1431.004(a)(1), provided that the note matures before the 30th anniversary of the date the note is issued.

(b) Anticipation notes issued by a single issuer under this section in an aggregate original principal amount of not more than \$500,000 are not subject to the approval requirements of Section 1431.011 or Chapter 1202.

(c) An issuer may issue anticipation notes under this section for the same purpose not more than once in any 12-month period.

Added by Acts 2001, 77th Leg., ch. 152, Sec. 1, eff. May 16, 2001.

AI-3183

8.A.

Presentation re: pre-law internship
CC REGULAR

Date: 04/03/2007
Submitted By: Monica Badillo, BUDGET & MANAGEMENT
Submitted For: Dora Lopez - 92nd D.C.
Department: BUDGET & MANAGEMENT

Agenda Item

CAPTION

1. Presentation by Judge Ricardo Rodriguez, Dr. Polinard & Mr. Stanley Gonzalez regarding Pre-Law Internship Program thru University of Texas - Pan American
2. Discussion, consideration and action on Educational Experience Affiliation Agreement between County of Hidalgo and UTPA

BACKGROUND

(no attachments at this time)

as per Dora Lopez, Valorie Glass from Atlas & Hall will be present for any questions/issues regarding employment

Agreement being prepared by Mr. Gonzalez (UTPA) and will be forwarded by Thursday for backup and legal review, as well.

Revenue & Expenditures

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/28/2007 09:28 AM	APRV
2	Dale Kennan	Dale Kennan	03/28/2007 09:36 AM	APRV
3	Purchasing Department	Marty Salazar	03/28/2007 01:22 PM	APRV
4	Auditor's Office			NEW
5	Court Administrator			

Form Started By: Monica Badillo

Started On: 03/28/2007 09:03 AM

Final Approval Date:

AI-3152

9.A.

FY2008 Discretionary Grant
CC REGULAR

Date: 04/03/2007
Submitted By: Yvette Pacheco, PUBLIC DEFENDERS
Department: PUBLIC DEFENDERS
Agenda Area: Public Defender's Office

Agenda Item

CAPTION

1. Discussion, consideration and approval of the Task Force on Indigent Defense FY 2008 Discretionary Grant.
2. Discussion, consideration and approval of additional County funding (1100) creating slots 085-003-0002, 0003, 0004, 0005, 0006, 0007, 0008 and 0009 to adjust salaries for grant positions from General Fund.
3. Discussion consideration and approval to create one (1) new Receptionist/Clerk position (1100) and set salary.
4. Discussion, consideration and approval to reclassify slot 085-001-0008 (1282) to Intake Officer.
5. Approval of revised salary schedules to be effective the next full payperiod 04-16-2007 (1100 & 1282).
6. General Fund impact: 2007 = \$66,126, 2008 = \$88,168

BACKGROUND

Public Defenders office is requesting General Fund funding in addition to the \$486,848.00 Grant Budget, which included the local cash match. The requested increase of \$66,126.00 is in addition to the \$72,658.26 budgeted under General Fund during the 2007 budget process, a total of \$138,784.26. A breakdown of County funding for the Public Defender program for County fiscal year 2007 and 2008 is as follows:

COUNTY FUNDING	Jan. - Dec. 2007	Jan. - Dec. 2008
Local Cash Match	\$219,081	\$316,451
Current General Fund Funding	72,658	72,658
Requested additional General Fund Funding (prorated as of 04-16-07)	66,126	88,168
Total County Funding	\$357,865	\$477,277

Revenue & Expenditures

Attachments

Link: [Resolution](#)

Link: [Grant Budget Breakdown](#)

Link: [Salary Schedule](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/28/2007 09:49 PM	APRV
2	Dina Trevino	Dina Trevino	03/29/2007 03:16 PM	APRV
3	Sergio Cruz	Sergio Cruz	03/30/2007 04:41 PM	APRV
4	Dina Trevino			NEW
5	Purchasing Department			
6	Auditor's Office			
7	Court Administrator			

Form Started By: Yvette Pacheco

Started On: 03/27/2007 01:14
PM

Final Approval Date:

2008 Hidalgo County Resolution
Indigent Defense Discretionary Grant Program

WHEREAS, under the provisions of the Texas Government Code Section 71.062 and Texas Administrative Code Chapter 173, counties are eligible to receive grants from the Task Force on Indigent Defense to provide improvements in indigent defense services in the county; and

WHEREAS, this grant program will assist the county in the implementation and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Hidalgo County Commissioners Court has agreed that in the event of loss or misuse of the funds, Hidalgo County Commissioners assures that the funds will be returned in full to the Task Force on Indigent Defense.

NOW THEREFORE, BE IT RESOLVED and ordered that Juan D. Salinas, III is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Discretionary Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that Jaime E Gonzalez is designated as the Program Director and contact person for this grant and the County Auditor is designated as the Financial Officer for this grant.

Adopted this _____ day of _____, 2007.

Juan D. Salinas, III
County Judge

Attest:

County Clerk

Note: This Required Resolution is to obtain grant funds. Please do not alter it other than to fill in the optional spaces. Please direct request to alter to the Task Force's Special Counsel.

Internet Submission Form

After submitting the discretionary grant application on-line, the following Internet submission confirmation number was received #D200810820070209. This grant application submission was in accordance with the Commissioners Court Resolution above.

Juan D. Salinas, III
Authorized Official

HIDALGO

Current

Direct Costs	Amount funded 80%	Amount funded 60%	Amount funded 40%	Amount funded 20%
1) Personnel (Total Number of FTEs: <u>8</u>)	\$325,000	\$348,600	\$348,600	\$348,600
CHIEF PUBLIC DEFENDER	70,000.00	70,000.00	72,200.00	72,200.00
1ST ASST. PUBLIC DEFENDER	45,000.00	45,000.00	52,200.00	52,200.00
PUBLIC DEFENDER	43,000.00	43,000.00	43,000.00	43,000.00
PUBLIC DEFENDER	43,000.00	43,000.00	44,400.00	44,400.00
PUBLIC DEFENDER	43,000.00	43,000.00	45,150.00	45,150.00
PUBLIC DEFENDER	43,000.00	43,000.00	44,400.00	44,400.00
INVESTIGATOR	25,000.00	25,000.00	26,250.00	26,250.00
SECRETARY	20,000.00	20,000.00	21,000.00	21,000.00
2) Fringe Benefits	\$74,290	\$98,248	\$98,248	\$98,248
3) Travel and Training	\$12,000	\$12,000	\$12,000	\$12,000
4) Equipment	\$25,000	\$10,000	\$10,000	\$10,000
5) Supplies	\$8,072	\$8,000	\$8,000	\$8,000
6) Contract Services	\$30,000	\$10,000	\$10,000	\$10,000
7) Office Space (rental)	\$20,000	\$0	\$0	\$0
Total Direct Costs	\$494,362	\$486,848	\$486,848	\$486,848
Indirect Costs:			\$0	\$0
8) Indirect Costs	\$0		\$0	\$0
Total Indirect Costs			\$0	\$0
Total Proposed Costs	\$494,362	\$486,848	\$486,848	\$486,848
Less Cash from Other Sources – County Match	\$98,872	\$194,739	\$292,109	\$389,478
Total Amount Funded by Task Force	\$395,490	\$292,109	\$194,739	\$97,370
Month spending began 9/05	9/05 thru 2/06 - 6 months	3/06 thru 9/06 - 7 months	10/06 thru 9/07	Proposed FY07-08 SGA Amount
	FY2005 80%	FY2006 80%	FY2006 60%	FY2007 20%

Hidalgo County Public Defender's Office
Commissioner's Court 04/03/07

- 1) Discussion, Consideration and Approval of the Task Force on Indigent Defense FY2008 Discretionary Grant.
- 2) Discussion, Consideration and Approval to request additional County Funding (1100) creating slots 085-003-002, -003, -004, -005, -006, -007, -008 and -009 and set Salary Schedule w/fringe benefits. (see revised salary schedule)
- 3) Discussion, consideration and approval to create (1) new regular full-time Receptionist/Clerk position (1100) and set salary schedule and fringe benefits.
- 4) Discussion, Consideration and Approval to reclassify slot no. 085-001-008 to Intake Officer (1282) salary schedule effective (04/04/07).
- 5) Approval of salary schedule

*Salary schedule effective (04/04/07)

Hidalgo County Public Defender's Office
Commissioner's Court 04/03/07

Salary Schedule (General Fund)

1100-412-30-085-003-0-

002	CHIEF PUBLIC DEFENDER	7,800.00
003	1 ST ASST. P.DEFENDER (Pete Espinosa)	7,800.00
004	PUBLIC DEFENDER (Julian Castaneda)	7,000.00
005	PUBLIC DEFENDER (Jennifer Narvaez)	5,600.00
006	PUBLIC DEFENDER (Juan Garcia)	4,800.00
007	PUBLIC DEFENDER (Elizabeth Aguilar) **	5,600.00
008	INVESTIGATOR (Lurin Yvette Pacheco)	13,000.00
009	INTAKE OFFICER (Vanessa Tijerina)	7,000.00
010	RECEPTIONIST/CLERK (new position)	16,350.00
	TOTAL ADDITIONAL SALARY	74,950.00

*Salary schedule effective 04/04/07

** Slot no. **085-003-007** effective 05/01/07

Salary Schedule w/ additional Funding Overview

Grant (1282)	Gen (1100)	Revised Salary Schedule w/New Employee	Grant (1282)	Gen Fund (1100)	SALARY
001	002	CHIEF PUBLIC DEFENDER	72,200	7,800	80,000
002	003	1 ST ASST. P.DEFENDER (Pete Espinosa)	52,200	7,800	60,000
003	004	PUBLIC DEFENDER (Julian Castaneda)	43,000	7,000	50,000
004	005	PUBLIC DEFENDER (Jennifer Narvaez)	44,400	5,600	50,000
005	006	PUBLIC DEFENDER (Juan Garcia)	45,150	4,850	50,000
006	007	PUBLIC DEFENDER (Elizabeth Aguilar) **	44,400	5,600	50,000
007	008	INVESTIGATOR (Lurin Yvette Pacheco)	26,250	13,000	39,250
008	009	INTAKE OFFICER (Vanessa Tijerina)	21,000	7,000	28,000
	010	RECEPTIONIST/CLERK (new position)		16,350	
FRINGE BENEFITS					
211		HEALTH INSURANCE (<i>new position</i>)		4,536	
212		LIFE INSURANCE (<i>new position</i>)		54	
220		FICA (<i>new position & add. Salary</i>)		5,738	
230		RETIREMENT (<i>new position & add. Salary</i>)		6,375	
250		UNEMPLOY (<i>new position & add. Salary</i>)		338	
260		WCOMP (<i>new position & add. Salary</i>)		788	
		TOTAL ADDITIONAL FUNDING		92,829	

AI-3194

10.A.

Health Department
CC REGULAR

Date: 04/03/2007

Submitted By: Dan Beltran, HEALTH & HUMAN SERVICES DEPT.

Department: HEALTH & HUMAN SERVICES DEPT.

Agenda Area: Health & Human Services Dept.

Agenda Item

CAPTION

1. Requesting authorization and approval to delete vacant Clerk position (slot # 001-0039; budgeted at \$19,345.00) and vacant Clerk position (slot # 003-0054; budgeted at \$19,345.00).
2. Requesting authorization and approval to decrease vacant Clerk position (slot # 003-0066; budgeted at \$9,707.00) by \$5,059.00 in order to supplement annual salaries of new positions in item 3 below.
3. Requesting authorization and approval to create an Eligibility Specialist position (slot # 001-0043; set annual salary at \$21,186.00) and a Clerk Manager position (slot # 003-0094; set annual salary at \$22,563.00). See attached job descriptions.
4. Approval of revised salary schedule, effective date will be next full pay period 4/16/2007.

BACKGROUND

Revenue & Expenditures

Attachments

Link: [HD New Positions](#)

Link: [Revised Salary Schedule](#)

Link: [Revised Salary Schedule](#)

Link: [FISCAL NOTE](#)

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	03/28/2007 10:18 PM	APRV
2	Damaris San Miguel	Damaris San Miguel	03/29/2007 02:53 PM	APRV
3	Budget & Management	Dina Trevino	03/30/2007 03:44 PM	APRV
4	Purchasing Department			NEW
5	Auditor's Office			
6	Court Administrator			

Form Started By: Dan Beltran

Started On: 03/28/2007 10:56 AM

Final Approval Date:

HIDALGO COUNTY

HEALTH CLINIC DEPARTMENT

Job Title:	Clerk Manager	FLSA Status:	Non-Exempt
Dept. Code:	340	Civil Service Status:	Non-Exempt

SUMMARY:

Performs receptionist & minor secretarial duties which involve compiling & tabulating data, opening records, registering clients, keeping appointment schedule, recording, sorting & dispatching incoming & outgoing mail. Screens telephone calls and gives basic information requiring knowledge of agency functions. Works is performed according to established procedures. As Clerk Manager, supervises clerical support staff and assures all reports are compiled and submitted to C.O. on schedule. Assures that all billing is completed correctly & on a timely manner. Completes performance evaluations on clerical support staff. Works under the supervision of the R.N. Supervisor and Billing Supervisor.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

- Supervises clerical support staff. Works under the immediate supervision of the RN Supervisor and in collaboration with the Billing Supervisor. Works in collaboration with all clinic staff in providing efficient and safe services to all clients. Is responsible for support clerical staff performance evaluations.
- Performs clerical duties: Greets clients in person & by telephone courteously. Secures appointment to new & return clients. Reschedules appropriately. Provides basic information requiring knowledge of agency functions.
- Performs duties before & during clinic: Opens records using proper forms with all necessary data. Completes all client information in Core 1. Screens clients for eligibility according to department screening procedures. Updates client information on return visits appropriately. Calls clients the day before clinic to remind them of appointment for all services.
- Duties after Clinic: Indexes all new records opened in the master indexed & in current software program. Reviews client registration list for completion. Compiles & completes Co-Pay report at end of each day. Files all records back in file. Performs data entry for all programs. Follows up pending Medicaid.
- Other duties: Order office supplies, records, & forms for all services on a timely manner. Posts all lab reports reviewed & initialed by RN. Pulls all abnormal reports with records for nurses to follow-up. Assures that mail co-pay, & lab specimens are mailed out on time & to proper destination. Submits financial and statistical reporting documents to C.O. on scheduled dates. Follows channel of command for problems.
- Other duties as assigned.

QUALIFICATION REQUIREMENTS:

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

EDUCATION AND EXPERIENCE:

- High School Diploma or GED certificate, plus three (3) years experience on similar work preferably in a Public Health setting.

CERTIFICATIONS, LICENSES, REGISTRATIONS:

- Employee must have proof of a current valid Texas Motor Vehicle Operator's License;
- Must be able to be insured by County Insurance carrier.

OTHER SKILLS AND ABILITIES:

- Basic clerical/secretarial skills;
- Ability to communicate effectively orally and in writing;
- Ability to plan work and meet deadlines;
- Skills on computer data entry (Windows, TWICES, Word Processing);
- Ability to perform cashier and bookkeeping work;
- Basic supervisory skills;
- Ability to screen clients for program eligibility using correct software.
- Maybe be required to work other than normal or scheduled hours including weekends and holidays.

SPECIAL INSTRUCTIONS AND/OR REMARKS:

- Bilingual required (English/Spanish);
- Able to provide services to other assigned clinics as needed;
- Willingness to work unusual hours as needed.

PHYSICAL DEMANDS:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodation may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is regularly required to speak and listen. The employee frequently is required to stand, walk; sit, use hands and fingers, handle or feel objects tools or controls; reach, climb or balance, bend, stoop and kneel.

The employee must occasionally lift and/or move objects weighing up to 25 pounds. Visual acuity required by this job includes near and distant vision, depth perception, color perception, and the ability to adjust focus/vision to equal or be corrected to 20/20.

WORK ENVIRONMENT:

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodation may be made to enable individuals with disabilities to perform the essential functions. The noise level in the work environment is usually low.

IMMUNIZATION/TB SCREENING REQUIREMENTS:

Employees may be required to receive immunizations recommended by the ACIP, ACP, and TDH based on anticipated disease exposure (e.g. hepatitis B or rabies vaccines) TB skin testing may required.

SAFETY REQUIREMENTS:

Maintain physical condition appropriate to the performance of assigned duties and

Responsibilities which may include the following:

- sitting for extended periods of time
- frequent standing, bending and reaching
- operating assigned equipment

Maintain mental capacity which permits:

- making sound decisions and using good judgment
- handling financial affairs effectively and honestly
- maintaining confidentiality
- demonstrating intellectual capabilities

Effectively handle a work environment and conditions which involve:

- working closely with others

- working in a multi-task environment

Maintain effective audio-visual discrimination and perception needed for:

- making observations
- reading and writing
- operating assigned equipment
- communicating with others

ACCIDENT PREVENTION PROGRAM:

Required to follow all department safety regulations.

HIDALGO COUNTY

HEALTH CLINIC DEPARTMENT

Job Title:	Eligibility Specialist	FLSA Status:	Non-Exempt
Dept. Code:	340	Civil Service Status:	Non-Exempt

SUMMARY:

Determines eligibility of clients for Title V and other programs and services. Screens for potential Medicaid eligibility, in accordance with Title V Contract requirements and policies. Provides technical assistance as needed to agency staff. Participates in internal QA reviews. Assists with other clerical duties as assigned by Clerk Manager and/or Supervisor. Functions under the Supervision of the Clerk Manager and RN Supervisors and in collaboration with the Billing Supervisor.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

- Screens clients. Gathers and documents case data essential in determining program eligibility. Makes eligibility decisions in compliance with program policy. Informs clients of screening results.
- Assists potential Medicaid eligible clients complete Medicaid application process.
- Verifies and tracks pending Medicaid cases.
- Assists with other clerical duties as assigned by Clerk Manager and/or RN Supervisor, such as answering phone, collecting co-pay, posting, filing etc.
- Assist with internal monitoring activities to assure Title V contract compliance, eligibility screening, and determination. Assures appropriate billing of services rendered.
- Other duties as assigned.

QUALIFICATION REQUIREMENTS:

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

EDUCATION AND EXPERIENCE:

- High School Graduate or GED and one (1) year job related experience.

CERTIFICATION, LICENSES, REGISTRATIONS:

- Employee must have proof of a current valid Texas Motor Vehicle Operator's License and must be able to be insured by county insurance carrier if they are to operate county vehicles

OTHER SKILLS AND ABILITIES:

- Knowledge of Title V program goals and contract requirements.
- Knowledge of TDHS public assistance programs and eligibility for other community resources.
- Ability to communicate effectively and professionally.
- Ability to work cooperatively with clinic staff.
- Ability to develop and maintain positive working relationship with others and to work independently.
- Maybe be required to work other than normal or scheduled hours including weekends and holidays.

SPECIAL INSTRUCTIONS AND/OR REMARKS:

- Bilingual required (English/Spanish);
- Able to provide services other offices as needed;
- Willing to work unusual hours as needed.

PHYSICAL DEMANDS:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodation may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is regularly required to speak and listen. The employee frequently is required to stand, walk, sit, use hands and fingers, handle or feel objects tools or controls, reach, climb or balance, bend, stoop and kneel.

The employee must occasionally lift and/or move objects weighing up to 25 pounds. Visual acuity required by this job includes near and distant vision, depth perception, color perception, and the ability to adjust focus/vision to equal or be corrected to 20/20.

WORK ENVIRONMENT:

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodation may be made to enable individuals with disabilities to perform the essential functions. The noise level in the work environment is usually low.

IMMUNIZATION/TB SCREENING REQUIREMENTS:

Employees may be required to receive immunizations recommended by the ACIP, ACP, and TDH based on anticipated disease exposure (e.g. hepatitis B or rabies vaccines) TB skin testing may required.

SAFETY REQUIREMENTS:

Maintain physical condition appropriate to the performance of assigned duties and

Responsibilities which may include the following:

- sitting for extended periods of time
- frequent standing, bending and reaching
- operating assigned equipment

Maintain mental capacity which permits:

- making sound decisions and using good judgment
- handling financial affairs effectively and honestly
- maintaining confidentiality
- demonstrating intellectual capabilities

Effectively handle a work environment and conditions which involve:

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

Maintain effective audio-visual discrimination and perception needed for:

- making observations
- reading and writing
- operating assigned equipment
- communicating with others

ACCIDENT PREVENTION PROGRAM:

Required to follow all department safety regulations.

HIDALGO COUNTY

Department Of Budget & Management

2007 Salary Schedule

1100-441-00-340-003-0
HEALTH CLINICS

Slot #	Object	Position Title	2007 Budgeted Salary
0001	113	NURSE/MIDWIFE	\$83,778.00
0002	113	FAM NURSE PRAC	\$80,855.00
0003	113	DIR OF NURSING	\$72,227.00
0004	113	CHIEF FINANCIAL OFFCR	\$66,000.00
0005	113	ASST DIR NURSE	\$63,739.00
0006	113	DIRECTOR OF OPERATIONS	\$61,650.00
0007	113	RN TB CLIN SUP	\$55,676.00
0008	113	RN CLINIC SUPR	\$54,372.00
0009	113	RN CLINIC SUPR	\$54,372.00
0010	113	RN CLINIC SUPR	\$54,372.00
0011	113	RN CLINIC SUPR	\$54,372.00
0012	113	RN CLINIC SUPR	\$54,372.00
0013	113	RN SUPERVIS	\$54,372.00
0014	113	RN SUPERVISOR	\$52,667.00
0015	113	RN	\$50,923.00
0016	113	RN	\$50,923.00
0017	113	RN	\$50,923.00
0018	113	PERSONNEL OFFICER	\$43,865.00
0019	113	LVN	\$39,825.00
0020	113	LVN	\$39,825.00
0021	113	LVN	\$39,825.00
0022	113	LVN	\$39,825.00
0023	113	LVN	\$39,825.00
0024	113	LVN	\$39,825.00
0025	113	LVN	\$39,825.00
0026	113	LVN	\$39,825.00
G027	113	EXECUTIVE SECR	\$37,508.00
0028	113	SYS SUPPORT SPEC	\$36,165.00
0029	113	TB RECORD MGR	\$35,035.00
0030	113	MEDICAID BILL	\$32,275.00
0031	113	ASST BILL COOR	\$28,757.00
0032	113	MED MAT TECH I	\$28,314.00
0033	113	MEDICAL ASST	\$25,502.00
0034	113	MEDICAL ASST	\$23,143.00
0035	113	CLERK	\$22,564.00
0036	113	CLERK MANAGER	\$22,563.00
0037	113	CLERK MANAGER	\$22,563.00

HIDALGO COUNTY

Department Of Budget & Management

2007 Salary Schedule

1100-441-00-340-003-0
HEALTH CLINICS

Slot #	Object	Position Title	2007 Budgeted Salary	
0038	113	CLERK MANAGER	\$22,563.00	
0039	113	CLERK MANAGER	\$22,563.00	
0040	113	CLERK MANAGER	\$22,533.00	
0041	113	CLERK	\$21,733.00	
0042	113	LAB WORKER	\$21,648.00	
0043	113	COURIER CLERK	\$20,351.00	
0044	113	RECEPTIONIST	\$20,319.00	
0045	113	CLINIC AIDE	\$19,752.00	
0046	113	CLINIC AIDE	\$19,752.00	
0047	113	INVENTORY SPECIALIST	\$19,405.00	
0048	113	CLERK	\$19,345.00	
0049	113	CLERK	\$19,345.00	
0050	113	CLERK	\$19,345.00	
0051	113	CLINIC AIDE	\$19,345.00	
0052	113	CLINIC AIDE	\$19,345.00	
0053	113	CLERK	\$19,345.00	
~~0054~~	~~113~~	~~CLERK~~	~~\$19,345.00~~	DELETE
0055	113	CLINIC AIDE	\$19,345.00	
0056	113	CLINIC AIDE	\$19,345.00	
0057	113	CLERK	\$19,345.00	
G058	113	PUBLIC HEALTH SPECIALIST	\$16,397.00	
G059	113	RN	\$14,353.00	
G060	113	LVN	\$12,696.00	
G061	113	LVN	\$12,695.00	
G062	113	LVN	\$12,695.00	
G063	113	LVN	\$12,637.00	
G064	113	SPEC PO LVN	\$10,095.00	
G065	113	TB OUTREACH WK	\$9,828.00	
0066	114	PART TIME CLERK	\$9,707.00	Salary Decreased by \$5,059.00
G067	113	SOCIAL WORKER	\$8,499.00	
G068	113	LVN	\$8,478.00	
G069	113	LVN	\$8,478.00	
G070	113	LVN	\$8,478.00	
G071	113	OUTREACH WORK	\$7,639.00	
G072	113	RN	\$6,771.00	
G073	113	RN	\$6,768.00	
G074	113	RN	\$6,768.00	

HIDALGO COUNTY

Department Of Budget & Management

2007 Salary Schedule

1100-441-00-340-003-0
HEALTH CLINICS

Slot #	Object	Position Title	2007 Budgeted Salary
G075	113	TB OUTREACH WK	\$6,688.00
G076	113	BILLING COORD	\$4,728.00
G077	113	CLERK MANAGER	\$4,434.00
G078	113	ELIGIB SPECIAL	\$4,216.00
G079	113	ELIGIB SPECIAL	\$4,213.00
G080	113	CLERK MANAGER	\$3,541.00
G081	113	BILLING CLERK	\$3,366.00
G082	113	SOCIAL WORKER	\$3,323.00
G083	113	SOCIAL WORKER	\$3,323.00
G084	113	CLINIC AIDE	\$3,073.00
G085	113	BILLING CLERK	\$3,073.00
G086	113	MAINT WORKER	\$1,752.00
G087	113	TB OUTREACH WK	\$1,519.00
G088	113	OUTREACH WORK	\$1,469.00
G089	113	ASST TB RECORDS MNGR	\$1,444.00
G090	113	TB OUTREACH WK	\$1,398.00
G091	113	ASST TVFC MGR	\$1,100.00
G092	113	COMMUNITY SERVICE AIDE	\$976.00
G093	113	COMM SER AIDE	\$976.00

REQUESTED POSITIONS:

00094	113	CLERK MANAGER	\$22,563.00

HIDALGO COUNTY

Department Of Budget & Management

2007 Salary Schedule

1100-441-00-340-001-0
HEALTH ADM

Slot #	Object	Position Title	2007 Budgeted Salary
0001	112	CHIEF ADMIN OFFICER	\$91,900.00
0002	113	FINANCE SPECIALIST	\$45,000.00
0003	113	ADM ASST - S	\$40,895.00
0004	113	ADM ASST HC	\$40,000.00
0005	113	ASST CHF INSPE	\$38,008.00
0006	113	HEALTH INSPECTOR COORDINATOR	\$31,872.00
0007	113	HEALTH INSPECT	\$29,805.00
0008	113	HLTH INSPE	\$27,569.00
0009	113	HEALTH INSPECT	\$27,022.00
0010	113	VECTOR CONTROL/ANIMAL CONT. SPECIALIST	\$25,765.00
0011	113	HEALTH INSPECT	\$25,620.00
0012	113	SEPTIC TANK INSPECTOR	\$25,620.00
0013	113	VECTOR CONTROL/HEALTH INSPECT	\$25,620.00
0014	113	HEALTH INSPECT	\$25,620.00
0015	113	SEPTIC TANK INSPECTOR	\$25,620.00
0016	113	VECTOR/ANIMAL CONTROL	\$25,277.00
0017	113	VECTOR/ANIMAL CONTROL	\$25,277.00
0018	113	VECTOR CONTROL/ANIMAL CONT. SPECIALIST	\$25,015.00
0019	113	ADM SECRETARY	\$24,807.00
0020	113	ANIMAL CONT OFFCR	\$23,697.00
0021	113	ANIMAL CONT OFFCR	\$22,748.00
0022	113	ANIMAL CONT OFFCR	\$22,748.00
0023	113	ANIMAL CONT OFFCR/VC	\$22,748.00
0024	113	ANIMAL CONT OFFCR/VC	\$22,748.00
0025	113	MATERIALS CLERK	\$22,442.00
0026	113	PERMIT CLERK	\$22,442.00
0027	113	FAM PLAN AIDE	\$22,356.00
0028	113	PERMIT CLERK	\$21,252.00
0029	113	ELIGIBILITY SPECIALIST	\$21,186.00
0030	113	ELIGIB SPECIAL	\$21,186.00
0031	113	PERMIT CLERK	\$20,633.00
0032	113	ELIGIB SPECIAL	\$20,176.00
0033	113	ELIGIB SPECIAL	\$20,176.00
0034	113	MAINTENANCE	\$20,176.00

HIDALGO **C**COUNTY
Department Of Budget & Management
2007 Salary Schedule

1100-441-00-340-001-0
HEALTH ADM

Slot #	Object	Position Title	2007 Budgeted Salary	DELETE
0035	113	PROMOTORA CHCW	\$19,345.00	
0036	113	PROMOTORA CHCW	\$19,345.00	
0037	113	PROMOTORA CHCW	\$19,345.00	
0038	113	PROMOTORA CHCW	\$19,345.00	
~~0039~~	~~113~~	~~CLERK~~	~~\$19,345.00~~	
0040	113	CLERK	\$19,345.00	
0041	113	RECEPTIONIST	\$19,345.00	
0042	113	PERMIT CLERK	\$19,345.00	

REQUESTED POSITIONS:

00043	113	ELIGIBILITY SPECIALIST	\$21,186.00

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, April 03, 2007

Agenda Item: AI-3194

Summary of request/proposal: Health Clinics Department is requesting to create one (1) new full-time regular Clerk Manager position and set salary.

Fund	Position	Slot#	Obj	Current Budgeted Salary	Salary Requested	Total Adjustment Requested
1100	Clerk Manager	0094	113	0.00	22,563.00	22,563.00
1100	Clerk	0054	113	19,345.00	0.00	(19,345.00)
1100	Part Time Clerk	0066	114	9,707.00	4,648.00	(5,059.00)
Funds Available:				29,052.00	27,211.00	1,841.00

Budgetary Impact:

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
1100-441-00-340-003-0 113	HEALTH CLINICS PERM F/T EMPLOYEES	0.00
1100-441-00-340-003-0 211	HEALTH CLINICS HEALTH INSURANCE	-
1100-441-00-340-003-0 212	HEALTH CLINICS LIFE INSURANCE	-
1100-441-00-340-003-0 220	HEALTH CLINICS FICA	175.44
1100-441-00-340-003-0 230	HEALTH CLINICS RETIREMENT	204.56
1100-441-00-340-003-0 250	HEALTH CLINICS UNEMPLOYMENT COMP	11.47
1100-441-00-340-003-0 260	HEALTH CLINICS WORKER'S COMP	13.30
2007 Budgetary Impact		404.77

2008 Budgetary Impact: \$ 27,432.69

Possible Funding Sources: Deleted position & vacant slot salary adjustment.

Budget Office Recommendation:

If approved by CC, an intra-departmental tranfer will be submitted to court 4/10/2007 to appropriate funds in the correct object codes. (Transfer from 114 to 113)

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, April 03, 2007

Agenda Item: AI-3194

Summary of request/proposal: Health Department is requesting to create one (1) new full-time regular Eligibility Specialist position and set salary.

Fund	Position	Slot#	Obj	Current Budgeted Salary	Salary Requested	Total Adjustment Requested
1100	Elegibility Specialist	0043	113	0.00	21,186.00	21,186.00
1100	Clerk	0039	113	19,345.00	0.00	(19,345.00)
				0.00	21,186.00	1,841.00

Budgetary Impact:

INCREASE/DECREASE ACCOUNT NUMBER		ACCOUNT (OBJECT) NAME		AMOUNT
1100-441-00-340-001-0	113	HEALTH ADM	PERM F/T EMPLOYEES	1,311.98
1100-441-00-340-001-0	211	HEALTH ADM	HEALTH INSURANCE	2,967.45
1100-441-00-340-001-0	212	HEALTH ADM	LIFE INSURANCE	23.52
1100-441-00-340-001-0	220	HEALTH ADM	FICA	100.37
1100-441-00-340-001-0	230	HEALTH ADM	RETIREMENT	117.03
1100-441-00-340-001-0	250	HEALTH ADM	UNEMPLOYMENT COMP	6.56
1100-441-00-340-001-0	260	HEALTH ADM	WORKER'S COMP	7.61
2007 Budgetary Impact				4,534.52

2008 Budgetary Impact: \$ 25,806.44

Possible Funding Sources: Undetermined

Budget Office Recommendation:

AI-3191

11.D.

Request for use of courthouse
CC REGULAR

Date: 04/03/2007
Submitted By: Monica Badillo, BUDGET & MANAGEMENT
Submitted For: Daniel Flores
Department: BUDGET & MANAGEMENT
Agenda Area: Buildings and Grounds

Agenda Item

CAPTION

Approval of request from Texas Rio Grande Legal Aid, Inc. for use of Courthouse after regular business hours

BACKGROUND

(see attached)
Hours will be from 5:30 to 7:30 pm on the following dates:
April 10th
June 12th
August 14th
October 9th
December 11th

Revenue & Expenditures

Attachments

Link: [REQUEST](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/28/2007 10:14 PM	APRV
2	Purchasing Department	Marty Salazar	03/29/2007 09:37 AM	APRV
3	Auditor's Office			NEW
4	Court Administrator			

Form Started By: Monica Badillo

Started On: 03/28/2007 10:28 AM

Final Approval Date:



**LAW OFFICE OF
TEXAS RIOGRANDE LEGAL AID, INC.**

EDINBURG OFFICE
316 SOUTH CLOSER
EDINBURG, TX 78539
TELEPHONE (956) 393-6200 TOLL FREE (800) 369-0437
FAX (956) 383-4688

AI
3191

FACSIMILE TRANSMITTAL

RECEIVED

MAR 27 2007

BUILDING & GROUNDS

FROM: **Pablo J. Almaguer**
Attorney at Law

DATE: 3/27/07

TO: Mr. Daniel Flores

FACSIMILE NO.: (956) 318-2648

RE: Community Justice Program Sessions

NUMBER OF PAGES (Including this page): 5

SPECIAL INSTRUCTIONS:

IF YOU DO NOT RECEIVE THIS TRANSACTION IN FULL, PLEASE PHONE:

NAME: Norma Austin
PHONE NO.: (956)393-6216

.....
THIS FACSIMILE IS A PRIVILEGED AND CONFIDENTIAL COMMUNICATION AND IS
TRANSMITTED FOR THE EXCLUSIVE INFORMATION AND USE OF THE ADDRESSEE. PERSONS
RESPONSIBLE FOR DELIVERING THIS COMMUNICATION TO THE INTENDED RECIPIENT ARE
ADMONISHED THAT THIS COMMUNICATION MAY NOT BE COPIED OR DISSEMINATED
EXCEPT AS DIRECTED BY THE ADDRESSEE. IF YOU RECEIVE THIS COMMUNICATION IN
ERROR, PLEASE NOTIFY US IMMEDIATELY BY TELEPHONE AND MAIL THE COMMUNICATION
TO US AT OUR LETTERHEAD ADDRESS. THANK YOU.
.....

ORIGINAL/COPY OF TRANSMISSION DOCUMENTS TO FOLLOW VIA:

CERTIFIED MAIL _____ REGULAR MAIL _____
HAND DELIVERY _____
WILL NOT FOLLOW _____ (UNLESS REQUESTED)

LAW OFFICES OF
TEXAS RIOGRANDE LEGAL AID, INC.
 316 S. CLOSNER
 EDINBURG, TEXAS 78539-4565
 PHONE: (956) 393-6200
 FAX: (956) 383-4688

March 27, 2007

Daniel Flores
 Building and Grounds

VIA FAX - (956) 318-2648

RE: Community Justice Program Sessions

Dear Mr. Flores:

As discussed earlier, attached is a copy of the letter listing the schedule of the Community Justice Programs for this calendar year. Both Judge Partida and Gonzales have offered to give us access to their courtrooms and jury rooms (not their offices) for use during the sessions and Laura Hinojosa will have a representative from her office for access to filings. The sessions will be from 5:30 p.m. to 7:30 p.m. We would need to have someone provide access to the first floor of the courthouse and to the courtrooms for the judges mentioned above.

If you have any questions, please feel free to call me at (956) 393-6202.

Sincerely,

TEXAS RIOGRANDE LEGAL AID, INC.



PABLO JAVIER ALMAGUER

Attorney at Law

TRLA Edinburg Office Branch Manager



LAW OFFICE OF
TEXAS RIOGRANDE LEGAL AID, INC.

EDINBURG OFFICE
316 SOUTH CLOSNER BLVD.
EDINBURG, TX 78539
TELEPHONE (956) 393-6200 TOLL FREE (800) 369-0437
FAX (956) 383-4688

March 20, 2007

Hon. Noe Gonzalez
370th District Court
Hidalgo County Courthouse
100 N. Closner
Edinburg, Texas 78539

Hon. Bobby Flores
139th District Court
Hidalgo County Courthouse
100 N. Closner
Edinburg, Texas 78539

Hon. Leticia Lopez
389th District Court
Hidalgo County Courthouse
100 N. Closner
Edinburg, Texas 78539

Hon. Juan Partida
275th District Court
Hidalgo County Courthouse
100 N. Closner
Edinburg, Texas 78539

Hon. Aida Salinas Flores
398th District Court
Hidalgo County Courthouse
100 N. Closner, 2nd Floor
Edinburg, Texas

RE: Community Justice Program Schedule

Hon. Hidalgo County Judiciary:

I would like to take the opportunity to thank you for having volunteered to preside over one of the Community Justice Program ("CJP") sessions for this calendar year. The success of the project is highly dependent on the participation of the judiciary so your willingness to assist in the endeavor sets the program on the right course. The cases

referred to the CJP are relatively simple and would actually qualify for the Hidalgo County Pro Se Clinic except for the fact that the spouse will not sign a waiver of citation. If the case were to become complicated or too contested, TRLA will agree to take the case back and not burden the volunteer with the case. So as you can see, there is no risk to encouraging the many attorneys who appear before you to consider taking a case at the CJP.

The CJP is truly a community effort involving many different organizations and individuals. For example, if a volunteer is not too versed in family law, a week before the CJP session if held, the Hidalgo County Bar Association and its Family Law Section will set up a training on the issues that may arise in the simple divorce case. We will also have at least one experienced family law practitioner on hand at the CJP, including TRLA attorneys. We will also provide contact info to call us in case any problems arise or if any sample pleadings or decrees are needed.

We are also working with Laura Hinojosa and her office to set up interview areas so that the volunteer attorneys present, along with their clients, can meet and discuss their cases. The CJP will be held in the first floor of the Courthouse as requested by the judges present at the Board of Judges meeting on February 21st. Half of the attendees will be reviewing their initial filings for divorce while the other half will be ready to prove up their cases. The Hidalgo County Court Reporters' Association has been notified of the CJP sessions and their members have volunteered to help in any way they can. So if you cannot have your court reporter present for the session, please notify Martha Hernandez (956) 393-6240 or me at (956) 393-6202 and we will contact the HCCRA for a volunteer court reporter.

As you can see, many in the Hidalgo County legal community have a vested interest in ensuring the success of the CJP and will assist in every way possible to make sure the session runs smoothly. The rotation of the CJP sessions agreed to at the Board of Judges meeting is as follows:

April 10, 2007 – Hon. Noe Gonzalez

June 12, 2007 – Hon. Bobby Flores

August 14, 2007 – Hon. Leticia Lopez

October 9, 2007 – Hon. Juan Partida

December 11, 2007 - Hon. Aida Salinas Flores

We would like to thank you once again for stepping up to the challenge of encouraging volunteers to provide free legal services to low-income residents of Hidalgo County. And once again, if you have any questions, please feel free to contact Martha Hernandez (956) 393-6240 or me at (956) 393-6202.

Mar-27-07

02:52pm

From-Texas RioGrande Legal Aid, Inc.

9563834666

T-787 P.005/005 F-349

Respectfully,

TEXAS RIOGRANDE LEGAL AID, INC.

Pablo Javier Almaguer

cc: Hidalgo County District Courts
Hidalgo County Courts at Law
Laura Hinojosa, Hidalgo County District Clerk

AI-3145

12.

**Proclamation - Fair Housing Month
CC REGULAR**

Date: 04/03/2007
Submitted By: Estella Webber, URBAN COUNTY
Department: URBAN COUNTY
Agenda Area: Urban County

Agenda Item

CAPTION

Approval of a Proclamation declaring April 2007 FAIR HOUSING MONTH.

BACKGROUND

The Fair Housing Act, Title VIII of the Civil Rights Act of 1968 has been in effect since April 11, 1968, and protects the rights of all Americans to access housing regardless of race, color, sex, religion, national origin, family status or disability.

Revenue & Expenditures

Attachments

Link: [Proclamation](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/27/2007 10:41 PM	APRV
2	Purchasing Department	Marty Salazar	03/28/2007 12:50 PM	APRV
3	Auditor's Office			NEW
4	Court Administrator			

Form Started By: Estella Webber

Started On: 03/27/2007 09:45 AM

Final Approval Date:

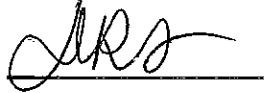
URBAN COUNTY PROGRAM

Hidalgo County Commissioners' Court

Agenda Request Form

Date: March 14, 2007 Meeting Date Request: April 03, 2007
 Deadline for action: April 03, 2007 Contact Person: Diana R. Serna, Director
 Department: Urban County Program Phone: 787-8127 Fax: 787-5291

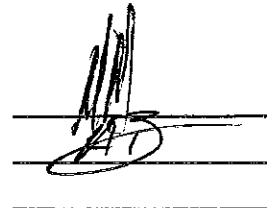
Diana R. Serna, Urban County Director



Caption: Approval of a Proclamation declaring April 2007 FAIR HOUSING MONTH.

Background: The Fair Housing Act, Title VIII of the Civil Rights Act of 1968 has been in effect since April 11, 1968. And protects the rights of all Americans to access housing regardless of race, color, sex, religion, national origin, family status or disability.

Deputy Director
 CDBG Manager
 Finance Manager



Please initial for approval:

Legal Counsel		Budget		Human Resources	
Dept./Fund No.		Amt. Expended:		Funds/Staffing Budget:	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 ☐

**URBAN COUNTY PROGRAM
HIDALGO COUNTY
PROCLAMATION**

WHEREAS, the Fair Housing Act, Title VIII of the Civil Rights Act of 1968, has been in effect since April 11, 1968, and has since been amended to include the Fair Housing Amendments Act of 1988; and,

WHEREAS, the U.S. Department of Housing and Urban Development continues to enforce the Fair Housing Act, to ensure that every American retains the fundamental right to chose where he or she lives, raise a family or owns a home; and,

WHEREAS, the Fair Housing Act protects the rights of all Americans to access housing regardless of race, color, sex, religion, national origin, family status or disability; and,

NOW, THEREFORE WE BY VIRTUE OF THE AUTHORITY VESTED IN US AS THE **COMMISSIONERS OF THE COUNTY OF HIDALGO, TEXAS** do hereby proclaim the month of APRIL 2007, as

“FAIR HOUSING MONTH”

throughout Hidalgo County, and encourage all citizens to join us in recognizing the Fair Housing Act and the important role it plays in our communities.

In WITNESS Whereof, we have hereunto set our hands this 3rd day of April, 2007.

Juan D. Salinas, III, Hidalgo County Judge

Sylvia S. Handy, Commissioner, Pct. # 1

Hector “Tito” Palacios, Commissioner, Pct. # 2

Joe M. Flores, Commissioner, Pct. # 3

Oscar L. Garza, Jr. Commissioner, Pct. # 4

AI-3148

12.B.

**Proclamation - CDBG Week
CC REGULAR**

Date: 04/03/2007
Submitted By: Estella Webber, URBAN COUNTY
Department: URBAN COUNTY
Agenda Area: Urban County

Agenda Item

CAPTION

Presentation and approval of a Proclamation declaring April 9th through April 15th, 2007, CDBG Week.

BACKGROUND

The U.S. Department of HUD is commemorating its 33rd year of serving America's cities and urban counties through it's CDBG Program.

Revenue & Expenditures

Attachments

Link: [CDBG Week](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/27/2007 10:44 PM	APRV
2	Purchasing Department	Marty Salazar	03/28/2007 12:52 PM	APRV
3	Auditor's Office			NEW
4	Court Administrator			

Form Started By: Estella Webber

Started On: 03/27/2007 09:59 AM

Final Approval Date:

URBAN COUNTY PROGRAM

Hidalgo County Commissioners' Court

Agenda Request Form

Date: **March 14, 2007** Meeting Date Request: **April 03, 2007**
 Deadline for action: **April 03, 2007** Contact Person: **Diana R. Serna, Director**
 Department: **Urban County Program** Phone: **787-8127** Fax: **787-5291**

Diana R. Serna, Urban County Director



Caption: Presentation and approval of a Proclamation declaring April 9th through April 15th, 2007, CDBG Week.

Background: The U.S. Department of HUD is commemorating its 33rd year of serving America's cities and urban counties through its CDBG Program.

Deputy Director
 CDBG Manager
 Finance Manager



Please initial for approval:

Legal Counsel		Budget		Human Resources	
Dept./Fund No.		Amt. Expended:		Funds/Staffing Budget:	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	☐

URBAN COUNTY PROGRAM HIDALGO COUNTY PROCLAMATION

WHEREAS, the Community Development Block Grant (CDBG) Program has operated since 1975 to provide local governments with the resources required to meet the needs of persons of low-and - moderate income, and CDBG funds are used by thousands of neighborhood-based, non-profit organizations throughout the nation to address pressing neighborhood and human service needs; and,

WHEREAS, the CDBG program has had a significant impact on our local economy through job creation and retention, physical redevelopment of streets and drainage, water and sewer, infrastructure and housing rehabilitation and improved local tax bases; and,

WHEREAS, Hidalgo County, through its Urban County Program, has clearly demonstrated the capacity to administer and modify the CDBG program, as necessary, to identify, prioritize and resolve pressing local and physical redevelopment; and,

NOW, THEREFORE WE by virtue of the authority vested in us as the Commissioners of the County of Hidalgo, Texas do hereby proclaim the week of April 9th through April 15th, 2007, as

"COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) WEEK"

throughout the Cities of Hidalgo County, Texas, and encourage all citizens to join us in recognizing the CDBG Program and the important role it plays in our community.

In Witness Whereof, we have hereunto set our hands this the 3rd of April, 2007.

Juan D. Salinas, III, Hidalgo County Judge

Sylvia Handy, Commissioner, Pct. # 1

Hector Palacios, Commissioner Pct. # 2

Joe M. Flores, Commissioner, Pct. # 3

Oscar L. Garza, Commissioner, Pct. # 4

AI-3160

12.C.

**HOME Program - Amendments
CC REGULAR**

Date: 04/03/2007

Submitted By: Estella Webber, URBAN COUNTY

Department: URBAN COUNTY

Agenda Item

CAPTION

The HOME Division of the Urban County Program requests approval of two (2) amendments to the Community Housing Development Organizations (CHDO) Policy.

BACKGROUND

The Urban County Program HOME Division CHDO Policy was amended and approved by the Advisory Council in February of 2007. The approved amendments are as follows:

1. **60-Day Deadline** – Upon contract completion, CHDO's are required to submit all relative documentation (client information and financial) regarding all units.
2. **Income Determination** – All CHDO's are required to use the HUD Income Calculator or the UCP HOME Division Income Determination Form.

The Urban County Program has acquired approval of the aforementioned amendments by the Hidalgo County Advisory Council and respectfully recommends final authorization by the Hidalgo County Commissioners' Court.

Revenue & Expenditures

Attachments

Link: [CHDO Policy](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/27/2007 10:59 PM	APRV
2	Dale Kennan	Dale Kennan	03/28/2007 07:42 AM	APRV
3	Purchasing Department	Marty Salazar	03/28/2007 12:53 PM	APRV
4	Auditor's Office			NEW
5	Court Administrator			

Form Started By: Estella Webber

Started On: 03/27/2007 01:58 PM

Final Approval Date:

URBAN COUNTY PROGRAM

Hidalgo County Commissioners' Court Agenda Request Form

No. _____

Date: March 20, 2007

Meeting Date Request: April 3, 2007

Deadline for Action: April 3, 2007

Contact Person: Diana R. Serna

Department: Urban County Program

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

Diana R. Serna, UCP Director 

Caption:

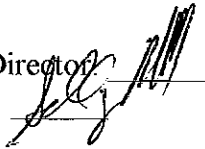
The HOME Division of the Urban County Program requests approval of two (2) amendments to the Community Housing Development Organizations (CHDO) Policy.

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1. 60-Day Deadline – Upon contract completion, CHDO's are required to submit all relative documentation (client information and financial) regarding all units.
2. Income Determination – All CHDO's are required to use the HUD Income Calculator or the UCP HOME Division Income Determination Form.

The Urban County Program has acquired approval of the aforementioned amendments by the Hidalgo County Advisory Council and respectfully recommends final authorization by the Hidalgo County Commissioners' Court.

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 _____

POLICY DIRECTIVE
Homeowner-Occupied Rehabilitation Program

No. _____

Effective Date: _____

Background:

The Urban County Program HOME Division CHDO Policy was approved by the Advisory Council and approved by Commissioner' Court in February of 2006. As a result, the HOME Division has implemented the CHDO Policy during which the HOME staff have identified processes that would strengthen the program by placing reporting (client and financial) deadlines regarding completed units and have the CHDOs utilize the same method for determining applicant income.

#1 60-Day Deadline Amendment

Upon contract completion, CHDOs are required to submit all relative documentation (client information and financial) regarding all units.

#2 Income Determination Amendment

All CHDOs are required to utilize the HUD Income Calculator or the UCP HOME Division Income Determination Form.

Policy Amendment:

The HOME Division of the Urban County Program proposes the approval of the County of Hidalgo Urban County Program - Community Housing Development Organizations (CHDO) Policy Amendments.

AI-3161

12.D.

**Home Buyer Purchase Price
CC REGULAR**

Date: 04/03/2007
Submitted By: Estella Webber, URBAN COUNTY
Department: URBAN COUNTY
Agenda Area: Urban County

Agenda Item

CAPTION

Requesting approval to increase the maximum purchase price from \$101,650 to \$102,125 under the HOME Home Buyer Assistance Program.

BACKGROUND

HUD program rules guiding the Administration of HOME dollars require that the maximum home purchase price of properties assisted through the HOME Home Buyer Assistance Program cannot exceed 95% of the area median sales price. The Texas A&M Real Estate Center recently released data showing that the area median sales price has increased to \$107,500 therefore the area maximum purchase price is now \$102,125.

Revenue & Expenditures

Attachments

Link: [Purchase Price](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/27/2007 11:01 PM	APRV
2	Purchasing Department	Marty Salazar	03/28/2007 12:54 PM	APRV
3	Auditor's Office			NEW
4	Court Administrator			

Form Started By: Estella Webber

Started On: 03/27/2007 02:05 PM

Final Approval Date:

URBAN COUNTY PROGRAM

Hidalgo County Commissioners' Court Regular Agenda Request Form

No. _____

Date: March 21, 2007

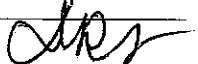
Meeting Date Request: April 3, 2007

Deadline for Action: April 3, 2007

Contact Person: Diana R. Serna, Director

Department: HOME Program

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

Diana R. Serna, UCP Director: 

Caption:

Requesting approval to increase the maximum purchase price from \$101,650 to \$102,125 under the HOME Home Buyer Assistance Program.

Background:

HUD program rules guiding the Administration of HOME dollars require that the maximum home purchase price of properties assisted through the HOME Home Buyer Assistance Program cannot exceed 95% of the area median sales price. The Texas A&M Real Estate Center recently released data showing that the area median sales price has increased to \$107,500 therefore the area maximum purchase price is now \$102,125.

DEPUTY DIRECTOR: 

HOME MANAGER: 

FINANCE MANAGER: _____

Please Initial for Approval:

Legal Council _____

Budget _____

Human Resources _____

Dept. / Fund No: _____

Amt. Expended: \$ _____

Funds / Staffing Budgeted: Yes _____ No _____

Amount Code: _____

Impact on Future Budget: Yes _____ No _____

Comments:

Action Taken by Commissioners' Court:

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

Fort Bend	163,000	165,600	163,800	0	164,200
Fort Worth	112,200	108,900	114,700	-2	110,700
Galveston	-	168,000	182,000	-	-
Garland	108,100	110,600	108,000	0	109,500
Harlingen	-	-	-	-	-
Houston	146,900	141,200	142,600	3	144,200
Irving	131,200	133,300	132,600	-1	132,100
Killeen-Fort Hood	-	-	105,300	-	-
Laredo	-	-	-	-	-
Longview-Marshall	110,400	111,200	101,200	9	110,700
Lubbock	103,600	101,000	107,000	-3	102,200
Lufkin	102,500	121,100	90,000	14	110,000
McAllen	-	107,500	110,000	-	-
Montgomery County	159,300	157,100	155,200	3	158,100
Nacogdoches	-	103,300	112,500	-	-
Northeast Tarrant County	161,000	157,100	155,700	3	158,900
Odessa-Midland	123,000	127,500	84,400	46	124,600
Palestine	-	98,300	65,000	-	-
Paris	75,000	87,500	86,200	-13	82,900
Port Arthur	-	86,700	74,000	-	-
San Angelo	92,800	91,200	98,300	-6	92,100
San Antonio	145,100	142,200	130,400	11	143,800
San Marcos	-	160,000	-	-	-
Sherman-Denison	100,900	92,500	88,800	14	95,400
Temple-Belton	-	99,000	97,000	-	-
Texarkana	105,000	96,200	-	-	100,000
Tyler	130,000	136,300	120,000	8	132,600
Victoria	-	106,700	108,300	-	-
Waco	115,400	103,500	96,100	20	110,900
Wichita Falls	-	92,000	96,200	-	-
Texas	141,000	137,900	137,300	3	139,500

Source: Real Estate Center at Texas A&M University
For questions, contact Mark Baumann

 Printer Friendly

Solutions Through Research

News :: Publications :: Data :: Homebuying :: Software :: Education :: Cybersites

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Monday, 26 M

Home

News

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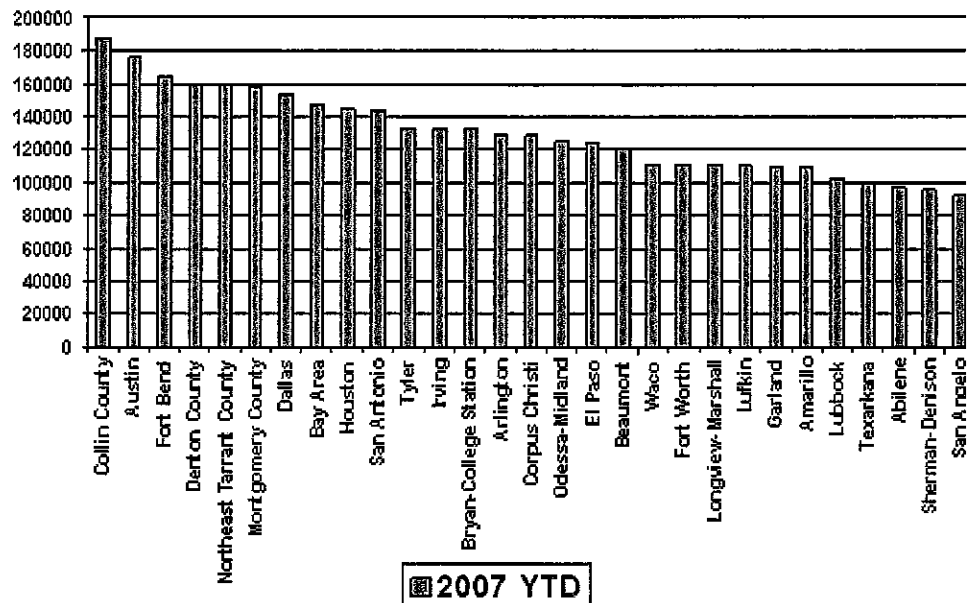
Data

Building permits
Employment
Home Sales
Housing Affordability
Population
Rural Land



Dallas
Houston
San Antonio
Austin
More Cities...

Texas Residential MLS Activity Median Price



MLS Area	Feb 2007	Jan 2007	Feb 2006	Feb 07-Feb 06 % Chg	Year-to-Date	
					2007	% Chg
Abilene	100,000	91,700	98,200	2	96,400	
Amarillo	105,000	112,600	110,700	-5	109,300	
Arlington	128,200	129,000	125,500	2	128,600	
Austin	177,400	174,200	165,600	7	175,900	
Bay Area	146,700	147,300	138,900	6	147,000	
Beaumont	122,200	119,400	116,900	5	121,000	
Brazoria County	-	123,100	108,500	-	-	
Brownsville	87,700	98,300	121,400	-28	90,000	
Bryan-College Station	133,100	130,800	133,800	-1	132,000	
Collin County	188,400	185,700	184,000	2	187,200	
Corpus Christi	124,300	133,500	127,700	-3	127,900	
Dallas	156,000	150,500	155,100	1	153,300	
Denton County	158,500	160,200	152,900	4	159,300	
El Paso	124,000	124,800	120,400	3	124,400	

AI-3151

12.E.

Pct. # 1 (City of Alamo)

CC REGULAR

Date: 04/03/2007

Submitted By: Estella Webber, URBAN COUNTY

Department: URBAN COUNTY

Agenda Area: Urban County

Agenda Item

CAPTION

1. Hold Public Hearing to consider public comments on a proposed amendment for Pct. #1 for the contribution of CDBG funds to the City of Alamo for the completion of the Alamo Sports Complex. Funding will be utilized from Precinct #1 Program Year 19 (2006) in the total amount of \$125,000.00.
 2. Consideration and Approval of an amendment to the Pct. #1 Year 19 (2006) to the Pct. #1 Year 19 (2006) CDBG workplan for contribution of CDBG funds for the City of Alamo Sports Complex.
 - A. To decrease the following line item: 2006 Street Improvements (\$125,000.00)
 - B. To create the line item: 2006 Parks, Recreational Facilities (Alamo) \$125,000.00.
- Contribution to the Alamo Sports Complex; to include, but not limited to the construction of a concession stand and restroom facilities.

BACKGROUND

Hidalgo County Precinct No. 1 is requesting approval of the Budget / Program Amendment for Year 19 (2006). A public hearing was held on April 3, 2007 at 9:30 a.m. and citizen participation requirements have been met. See attached detailed amendment.

Revenue & Expenditures

Attachments

Link: [Amendment](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/27/2007 10:55 PM	APRV
2	Dale Kennan	Dale Kennan	03/28/2007 07:39 AM	APRV
3	Purchasing Department	Marty Salazar	03/28/2007 12:52 PM	APRV
4	Auditor's Office			NEW
5	Court Administrator			

Form Started By: Estella Webber

Started On: 03/27/2007 12:41 PM

Final Approval Date:

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

No. _____

Date: March 26, 2007

Meeting Date Request: April 3, 2007

Deadline for Action: April 3, 2007

Contact Person: Diana R. Serna

Department: Urban County Program

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

Diana R. Serna, UCP Director 

Caption:

- a. Hold Public Hearing to consider public comments on a proposed amendment for Pct. #1 for the contribution of CDBG funds to the City of Alamo for the completion of the Alamo Sports Complex. Funding will be utilized from Precinct #1 Program Year 19 (2006) in the total amount of \$125,000.00.
- b. Consideration and Approval of an amendment to the Pct. #1 Year 19 (2006) CDBG workplan for contribution of CDBG funds for the City of Alamo Sports Complex.
- To decrease the following line item:
- | | |
|--------------------------|----------------|
| 2006 Street Improvements | (\$125,000.00) |
|--------------------------|----------------|
- To create the following line item:
- | | |
|---|---------------|
| 2006 Parks, Recreational Facilities (Alamo) | +\$125,000.00 |
|---|---------------|
- Contribution to the Alamo Sports Complex; to include, but not limited to the construction of a concession stand and restroom facilities.

Background:

Hidalgo County Precinct No. 1 is requesting approval of the Budget / Program Amendment for Year 19 (2006). A public hearing was held on April 3, 2007 at 9:30 a.m. and citizen participation requirements have been met. See attached detailed amendment.

CDBG Manager:  Deputy Dir. _____ 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 _____

COUNTY of HIDALGO***SYLVIA S. HANDY***

County Commissioner, Pct. 1
1902 Joe Stephens Ave.
Weslaco, TX 78596
(956) 968-8733

(Contribution as per
Fred Saenz)

March 19, 2007

Hidalgo County
Urban County Program
1916 Tesoro Blvd.
Pharr, Texas 78577

Attention: Ms. Linda Sandoval

RE: City Of Alamo Allocation of Funds

Dear Ms. Sandoval:

This letter is in regards to a commitment that Commissioner Handy has made to the City of Alamo for a total of \$125,000.00 from the recaptured 2006 funds. We are aware that these funds have been allocated to the streets fund and if this request is approved, I understand the funds will come from the Street Funds account.

I respectfully request an amendment to transfer these funds from our Urban County Program Recaptured Budget for the purpose of the a complete construction of a Concession Stand along with a five stall, Public Restroom for both men and women.. Construction of the above described Concession Stand and Restrooms will be constructed at the City of Alamo Community Sports Complex.

Please have my CDBG Coordinator, Mr. Fred Saenz, discuss this issue with you and follow through with this project as soon as possible.

Very truly yours,

Joseph Palacios
Chief Administrator, Pct. #1.

MAR 19 2007

aw.



**PUBLIC HEARING NOTICE
HIDALGO COUNTY PRECINCT #1
URBAN COUNTY PROGRAM**

BUDGET AND PROGRAM AMENDMENT

In compliance with Community Development Block Grant (CDBG) requirements, the Hidalgo County **Precinct #1** will conduct a Public Hearing to solicit input from interested parties on the Precinct's proposed budget and program amendment to its Urban County program **Year 19 (2006)**.

The Public Hearing will be held on **Tuesday, April 3, 2007** at 9:30 a.m. at the Hidalgo County Commissioners' Courtroom located at 100 East Cano, 1st Floor, Edinburg, Texas.

Following is the proposed budget and program amendment for your consideration:

EXISTING BUDGET	UCP YR 19(2006) ACTIVITIES	PROPOSED BUDGET
\$ 0.00	PARKS, RECREATIONAL FACILITIES (ALAMO) +\$125,000.00	\$125,000.00
\$966,415.66	STREET IMPROVEMENTS (\$125,000.00)	\$841,415.66

The proposed budget & program amendment would create a Parks, Recreational Facilities line item for the contribution of funds for the Alamo Sports Complex to include but not limited to, the construction of a concession stand and restroom facilities.

Accommodations for individuals with handicaps shall be provided upon request.
Las presentaciones se haran en espanol para aquellas personas que asi lo deseen.

For more information, please come by our office or call (956) 968-8733. Written comments may be forwarded to:

Commissioner Sylvia S. Handy
Hidalgo County Precinct #1
1902 Joe Stephens Avenue
Weslaco, Texas 78589

AI-3218

12.F.

Emergency sewer imp. - City of Donna
CC REGULAR

Date: 04/03/2007
Submitted By: Estella Webber, URBAN COUNTY
Department: URBAN COUNTY
Agenda Area: Urban County

Agenda Item

CAPTION

1. Requesting exemption from competitive bidding requirements the Texas Local Government Code 262.024 (a)(2) for emergency improvements to a collapsed manhole and sewer lines located at an alley between Fordyce Street and South 8th Street in the City of Donna. Urban County Program Year 19 (2006) water/sewer funds will be utilized.
2. Approval to award a contract to the lowest of three bidders for emergency improvements to a collapsed manhole and sewer lines located at an alley between Fordyce Street and South 8th Street in the City of Donna. Urban County Program Year 19 (2006) water/sewer funds will be utilized.

BACKGROUND

City of Donna requests approval to enter into an agreement for the emergency improvements to a collapsed manhole and sewer lines in the City of Donna. The reconstruction of this manhole, located at an alley between Fordyce Street and South 8th Street, was originally part of the Year 19 (2006) workplan for Water/Sewer Improvements. The collapse of the manhole is creating an emergency health hazard. Sewage is backing-up into homes in the surrounding neighborhood.

Funds Available: **\$32,959.00** **Year 19 (2006)**

Revenue & Expenditures

Attachments

Link: [sewer emergency](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/28/2007 10:35 PM	APRV
2	Sergio Cruz	Sergio Cruz	03/30/2007 12:42 PM	APRV
3	Purchasing Department	Marty Salazar	03/30/2007 02:59 PM	APRV
4	Auditor's Office			NEW
5	Court Administrator			

Form Started By: Estella Webber

Started On: 03/28/2007 03:38 PM

Final Approval Date:



March 30, 2007

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

Dear Mr. Barco,

The City of Donna has declared the alley on 7th street (Approx 1000 Linear Feet) as an emergency due to collapsed lines and manholes. This is affecting businesses and residents who are connected to the sewer line which are experiencing sewer backups on a daily basis and very bad fowl smell.

We have requested 3 quotes from three construction companies for the parts, labor and installation of new manholes and materials. The lowest quote is from DL, Inc (DOS Logistics, Inc) in the amount of \$32,980.00.

The Donna City Council will pass a resolution on Monday, April 2, 2007 declaring the above said alley an emergency due to the recommendation of the City of Donna's Health Inspector and the City of Donna's Independent Water and Sewer Management Operator.

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 30 2007

Handwritten initials, possibly "AW", in black ink.

DL, INC.

DOS LOGISTICS, INC.

March 29, 2007

P.R. Avila
City Manager, City of Donna
307 S. 12th Street
Donna, TX 78537

Re: 7th Street – Alley Work (Donna, Tx)

Dear Mr. Avila:

Below please find my quote for the above referenced project.

1. 965 Linear Feet of 8" Sanitary Sewer Line (SDR-35)	\$13,500.00
2. Sanitary Sewer Service Connections (8"x4")	\$12,250.00
3. 3 – Service Manholes (5 Foot)	<u>\$ 7,230.00</u>
TOTAL	\$32,980.00

If you should have any questions or need any additional information, please do not hesitate to call me at (956) 227-0974.

Sincerely,
Dos Logistics, Inc.


Al Trevino
Project Manager

MAR 30 2007

aw



Total Site Development
Specializing in Underground Utilities Since 1985
2905 East Business 83 • Donna, Texas 78537
(956) 461-6125 • Fax (956) 461-6108

To: CITY OF DONNA
From: R & E Utility Group Inc.
Attn.: PR AVILA
Quote No.: 03292007
Date: 03/29/07

Job Description 7 TH STREET REPAIRS

1.	965 L.F8" SDR-35 SANITARY SEWER LINE =	\$ 15,500.00
2.	25 EA. 8" X 4" SANITARY SEWER SERVICE CONNECTIONS=	\$ 11,000.00
3.	3 EA. SERVICE MANHOLES 5 FT=	\$ 9,000.00

TOTAL PRICE QUOTE=	\$ 36,000.00

Z-TECH CONSTRUCTION

P.O BOX 1345
WESLACO TEXAS 78599
956-650-4879

PROJECT NAME: 7TH ST. CITY OF DONNA
ATTN.: P.R AVILA
DATE: 03-29-2007

PROJECT DESCRIPTION

1.	8" SDR-35 SANITARY SEWER LINE 965 L.F=	\$ 17,000.00
2.	8" X 4" SANITARY SEWER SERVICE CONNECTIONS 25 ea.=	\$ 13,000.00
3.	3 EA. SERVICE MANHOLES 5 FT=	<u>\$ 9,500.00</u>
	TOTAL PRICE=	\$ 39,500.00

AI-3245

13.A.

**RMA Annual Report
CC REGULAR**

Date: 04/03/2007
Submitted By: Monica Badillo, BUDGET & MANAGEMENT
Submitted For: County Judge's (R.Lozano)
Department: BUDGET & MANAGEMENT
Agenda Area: County Judge's Office

Agenda Item

CAPTION

Presentation of Regional Mobility Authority Annual Report for 2006 - Dennis Burleson, Chairman

BACKGROUND

Revenue & Expenditures

Attachments

Link: [RMA letter](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/30/2007 01:38 PM	APRV
2	Purchasing Department	Marty Salazar	03/30/2007 02:58 PM	APRV
3	Auditor's Office			NEW
4	Court Administrator			

Form Started By: Monica Badillo

Started On: 03/30/2007 01:27 PM

Final Approval Date:

HCRMA

HIDALGO COUNTY REGIONAL MOBILITY AUTHORITY

Dennis Burleson,
Chairman

The Honorable J. D. Salinas
Hidalgo County Judge
100 E. Cano, 2nd Floor
Edinburg, TX 78539

Rick Perez
Vice-Chairman

RE: 2006 Annual Report

Ramiro E. Salazar
Secretary/Treasurer

Dear Judge Salinas:

Joe Olivarez
Board Member

On behalf of the Hidalgo County Regional Mobility Authority (HCRMA) Board of Directors I am submitting our Annual Report to the Hidalgo County Commissioners Court. I want to begin by thanking you and the Commissioners Court for the continuous support which has enabled the HCRMA to begin its initial operations towards meeting our legislative mandate. The HCRMA Board of Directors has been busy since our initial meeting held on August 24, 2006, and I am proud to provide this Annual Reporting of our accomplishments to date.

Ruben D. Plata
Board Member

Ruben Serna
Board Member

HCRMA ACCOMPLISHMENTS

Roberto J. Villarreal
Board Member

- Initial meeting held on August 24, 2006. HCRMA Board of Directors has met nine (9) times from August 2006 - March 2007
- Election of Officers (8/24/07)
- Selected the Lower Rio Grande Valley Development Council (LRGVDC) to provide administrative and fiscal services (9/22/06)
- Adopted By-laws (10/12/06)
- Adopted Public Input Policy (10/12/06)
- Approved Letterhead (10/12/06)
Pg 2, 2006 Annual Report
- Approved and acquired Surety Bond and Errors and Omissions Coverage for Board of Directors (11/17/06)

- Adopted Conflict of Interest Policy for Consultants (11/17/06)
- Approved and issued RFQ for General Counsel services (11/17/06)
- Approved and Executed Interlocal Cooperation Agreement with Hidalgo County for Administrative funds (12/14/06)
- Selected Legal Counsel to Represent HCRMA and authorized contract negotiations (1/30/07)
- Authorized Issuance of RFQ's for Website Development / Services and Financial Advisor (2/8/07)
- Executed Contract for General Counsel Services with Loeffler, Tuggey, Pauerstein, Rosenthal LLP (2/8/07)
- Adopted Travel Reimbursement Policy (adopted Hidalgo County's Travel Reimbursement Policy by reference) (3/8/07)

Although much has been accomplished in these last few months the HCRMA Board of Directors continues to work hard to build a sound foundation to support the future efforts of this RMA for both the short and long term.

Again, we thank Hidalgo County for the continued support and we look forward to working with you and the Commissioners Court to address the transportation infrastructure needs throughout Hidalgo County.

Sincerely,



Dennis R. Burleson
Chairman, HCRMA

cc: Commissioner Sylvia Handy, Precinct. 1
Commissioner Hector "Tito" Palacios, Precinct. 2
Commissioner Joe M. Flores, Precinct 3
Commissioner Oscar Garza, Jr., Precinct 4
State Senator Juan "Chuy" Hinojosa, District 20
State Senator Eduardo A. "Eddie" Lucio, Jr., District 27
State Representative Ismael "Kino" Flores, District 36
State Representative Veronica Gonzalez, District 41
State Representative Armando "Mando" Martinez, District 39
State Representative Aaron Peña, District 40

AI-3149

13.B.

Cell Phone Request Form

CC REGULAR

Date: 04/03/2007

Submitted By: Griselda Salazar, IT DEPARTMENT

Submitted For: Tony Pena

Department: IT DEPARTMENT

Agenda Area: County Judge's Office

Agenda Item

CAPTION

Discussion, consideration and approval to purchase one (1) cellular phone for Carlos Moreno, Jr.-Asst. Emergency Mangement

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007

ACCT. #: 7-1283-429-10-300-022-6-664

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Monthly Plan Cost: \$33.75

Approx. Annual Cost: \$405.00

Attachments

Link: [Cell Phone Request Form](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/27/2007 10:46 PM	APRV
2	Damaris San Miguel	Damaris San Miguel	03/28/2007 01:00 PM	APRV
3	Purchasing Department	Marty Salazar	03/28/2007 01:21 PM	APRV
4	Auditor's Office			NEW
5	Court Administrator			

Form Started By: Griselda Salazar

Started On: 03/27/2007 12:35 PM

Final Approval Date:

CELLULAR PHONE REQUEST FORM HIDALGO COUNTY, TEXAS

(1) Type of Request: ☒ Phone and service (NEW) ☐ Phone and service (Porting/Existing number: 956-____-____) ☐ Plan change ☐ User Name Change ☐ Delete Service ☐ Other _____																				
(2) Requesting employee/position: <u>Carlos Moreno, Jr. - Asst. Emergency Management Coordinator</u> Employee ID #: <u>154008</u> Office: <u>County Judge</u> Budget Acct. #: <u>7-1283-420-10-300-000-6-104</u>																				
(3) Type of duties: ☐ Offsite duties ☒ On-call duties ☐ Law Enforcement ☒ Emergency Response ☐ Other: _____																				
(4) Describe how cell phone will be used: <u>For Emergency Response On and Off duty 24 hours a day. Communication with EOC, First Responders and any State/Government entity needed for assistance.</u>																				
(5) Anticipated usage in minutes per month (check only one): <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="text-align: center;"></td> <td style="text-align: center;">☒ 500</td> <td style="text-align: center;">☐ 1100</td> <td style="text-align: center;">☐ 1400</td> <td style="text-align: center;">☐ 2000</td> <td style="text-align: center;">☐ 2500</td> <td style="text-align: center;">☐ 3500</td> </tr> <tr> <td style="text-align: center;">Plan Cost</td> <td style="text-align: center;">\$33.75</td> <td style="text-align: center;">\$53.30</td> <td style="text-align: center;">\$65.60</td> <td style="text-align: center;">\$82.00</td> <td style="text-align: center;">\$94.30</td> <td style="text-align: center;">\$110.70</td> </tr> </table> <u>w/ email & web access</u>								☒ 500	☐ 1100	☐ 1400	☐ 2000	☐ 2500	☐ 3500	Plan Cost	\$33.75	\$53.30	\$65.60	\$82.00	\$94.30	\$110.70
	☒ 500	☐ 1100	☐ 1400	☐ 2000	☐ 2500	☐ 3500														
Plan Cost	\$33.75	\$53.30	\$65.60	\$82.00	\$94.30	\$110.70														
(6) Will phone be used outside of the County of Hidalgo ☒. If yes indicate where and how frequently: <u>When traveling to Cameron/Military Counties for meetings or conferences. Not often.</u>																				
(7) Cell phones come with desktop charger. Additional accessories needed: Car charger ☒ Carrying case _____ Extra battery _____ Other: _____																				
(8) If requesting a different model or make of cell phone than is supplied under the current contract indicate justification for additional expense: <u>Sprint Blackberry 7130 will be paid for by Homeland Security Grant along with monthly services. This has been approved by Assistant Dir. of Emergency Management.</u> Department Head / Elected Official																				
		<u>A.A. Tony Peña Jr.</u>			<u>23 MAR 07</u>															
↑ Signature ↑		↑ Print Name ↑			↑ Date Signed ↑															

APPROVED BY HIDALGO COUNTY COMMISSIONERS' COURT

APPROVAL DATE : _____

AI-3238

13.C.

**Resolutions
CC REGULAR**

Date: 04/03/2007
Submitted By: Roxanne De La Garza, COUNTY JUDGE
Department: COUNTY JUDGE
Agenda Area: County Judge's Office

Agenda Item

CAPTION

Approval of the following Resolutions:

- i. Resolution opposing HB 3534 (revenue caps)
- ii. Resolution opposing HB 1193
- iii. Resolution opposing SB 1638
- iv. Resolution opposing 1204 (judges/complex litigation cases)
- v. Resolution supporting HJR 61 on unfunded mandates
- vi. Resolution in support of land conveyance for substance abuse facility in Weslaco
- vii. Resolution supporting an exceptional item appropriation request from the Department of State Health Services for community based crisis intervention services

BACKGROUND

Revenue & Expenditures

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/29/2007 05:54 PM	APRV
2	Purchasing Department	Marty Salazar	03/30/2007 09:19 AM	APRV
3	Auditor's Office			NEW
4	Court Administrator			

Form Started By: Roxanne De La Garza
Started On: 03/29/2007 04:03 PM

Final Approval Date:

AI-3210

14.A.

Planning Department
CC REGULAR

Date: 04/03/2007
Submitted By: Nora Cavazos, PLANNING DEPT.
Submitted For: Raul Sesin
Department: PLANNING DEPT.
Agenda Area: Planning Department

Agenda Item

CAPTION

1. REIMBURSEMENT OF A CASH DEPOSIT:
 - a. Colwell Grove Subdivision – Pct. 3 (Jackie Colwell)
 - b. Veronica Estates Subdivision – Pct. 3 (Maria Palomo)

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Colwell Grove;reimbursement](#)

Link: [Veronica Estates;reimbursement](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/28/2007 10:32 PM	APRV
2	Purchasing Department	Marty Salazar	03/29/2007 09:53 AM	APRV
3	Auditor's Office			NEW
4	Court Administrator			

Form Started By: Nora Cavazos

Started On: 03/28/2007 02:44 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 28, 2007

RE: COLWELL GROVE SUBDIVISION – PCT. 3

ON JUNE 26, 2006, 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 \$1,300.00 DOLLARS FROM THE CASH DEPOSIT. THIS REFLECTS THE INSTALLATION OF ONE (1) SEPTIC TANK SYSTEM. ATTACHED IS A LETTER FROM HIDALGO COUNTY HEALTH DEPARTMENT STATING THAT ONE SEPTIC TANK HAS BEEN INSTALLED, INSPECTED, AND CAN BE EXPECTED TO FUNCTION SATISFACTORILY.

STAFF RECOMMENDS APPROVAL FOR THE REIMBURSEMENT OF THE CASH DEPOSIT IN THE AMOUNT OF \$1,300.00 FOR THE AFOREMENTIONED IMPROVEMENTS.



PLANNING DEPARTMENT

County Of Hidalgo

Raul E. Sese, P.E.
Planning Administrator



HIDALGO COUNTY PLANNING DEPARTMENT

No 058700

Official Receipt for Fees

RECEIVED OF: Jackie Colwell \$ 1300.00

One thousand three hundred and 00/100 DOLLARS

SUBDIVISION: Colwell Drive 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	<u>06-1100-211-00-000-018-0-000</u>
<u>1 Tank</u>	<u>1300.00</u>
Other	
Total	<u>1300.00</u>

M.O. ☐

CHECK ☒ 1972 CASH ☐

PREPARED BY: [Signature]

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

Bank of America Advantage

HARRY C. COLWELL, JR. 06-04 1972
JACKIE D. COLWELL
956-584-3494
RT. 1 BOX 6 MAGNUM RD.
MISSION, TX 78574

Date 6-14-06 35-2/1130 TX 5193

Pay Hidalgo County Planning Dept. \$ 1,300.00
to the order of One Thousand Three hundred dollars no Dollars ☐

Bank of America

ACH R/T 111000025
Memo Colwell Subdivision [Signature] MP

⑆ 113000023⑆ 005749069645⑆ 1972



Raul E. Sesin, P.E.
Planning Administrator

PLANNING DEPARTMENT

County Of Hidalgo



Hidalgo County Health Department

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

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

Eduardo Olivarez
Chief Administrative Officer

March 27, 2007

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

RE: COLWELL GROVE S/D

Dear Mr. Scsin:

According to our records the septic tank systems for **COLWELL GROVE**, a 1 lot subdivision, located on **8 MILE LINE & STEWART ROAD**, have been installed . They have been inspected and can be expected to function satisfactorily.

Sincerely,

Chardo Ramos,
Assistant Chief Inspector

CR/mm



Raul E. Segin, P.E.
Planning Administrator

PLANNING DEPARTMENT

County Of Hidalgo

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

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

DATE: MARCH 28, 2007

RE: VERONICA ESTATES SUBDIVISION – PCT. 3

ON MARCH 23, 2004, THE COUNTY COMMISSIONERS COURT GRANTED FINAL APPROVAL WITH A CASH DEPOSIT FOR THE ABOVE REFERENCED SUBDIVISION. THE CASH DEPOSIT WAS USED TO SECURE THE FUNDS FOR THE INSTALLATION OF THIRTY THREE (33) SEPTIC TANK SYSTEMS.

THE DEVELOPER IS REQUESTING A REIMBURSEMENT IN THE AMOUNT OF \$8,000.00 DOLLARS FROM THE CASH DEPOSIT. THIS REFLECTS THE COMPLETION OF THE INSTALLATION OF THE REMAINING EIGHT (8) SEPTIC TANK SYSTEMS. ATTACHED IS A LETTER FROM HIDALGO COUNTY HEALTH DEPARTMENT STATING THAT ALL THIRTY THREE (33) SEPTIC TANKS HAVE BEEN INSTALLED, INSPECTED, AND CAN BE EXPECTED TO FUNCTION SATISFACTORILY.

STAFF RECOMMENDS APPROVAL FOR THE REIMBURSEMENT OF THE CASH DEPOSIT IN THE AMOUNT OF \$8,000.00 FOR THE AFOREMENTIONED IMPROVEMENTS.

CASH DEPOSIT

ORIGINAL AMOUNT	\$ 33,000.00
1 ST RELEASE	\$ 25,000.00
2 ND RELEASE	\$ 8,000.00

BALANCE REMAINING \$ 0



PLANNING DEPARTMENT

County Of Hidalgo

Raul E. Sesin, P.E.
Planning Administrator

ICIAL RECEIPT FOR FEES



HIDALGO COUNTY PLANNING DEPARTMENT FLOOD CONTROL PROGRAM

RECEIPT

No 055195

3/3

2004

EIVED OF: Maria Paloma \$ 33,000.00

thirtythree thousand and 00/100 DOLLARS

E NO. DEVELOPER:

DIVISION: Veronica Zetabo

PCT. NO.:

OD CONTROL FEES
365-000-00

SUBDIVISION FEES
010-341-400-00

ENGINEERING FEES
PAYABLE
010-202-401-00

LDING		
HANICAL-ELECTRICAL		
NDATION		
IER		

FILING FEE		
INSPECTION FEE		
OTHER <u>Septico</u>	<u>33m.00</u>	

ENGINEERING FEES		
DEFERRED REVENUE		
--- -229- --- -00		
1/4 PAVING DEPOSIT		

TOTAL 33,000.00

D. ☐

ECK ☒ 1309457 CASH ☐

FORM - ECPD 001: REV. 5-97

PREPARED BY: [Signature]

Bank of America.

Cashier's Check

No. 1309457

MISSION Banking Center		MARIA PALOMA		Remitter (Purchased By)		**33000.00**	
0005194 00107 1309457							
Pay		**THIRTY THREE THOUSAND DOLLARS AND 00 CENTS**				\$	
To The Order Of		**HIDALGO COUNTY PLANNING**					

				Authorized Signature		<u>[Signature]</u>	

Bank of America, N.A.
San Antonio, Texas

1309457 114000019 001641003755

ORIGINAL DOCUMENT HAS REFLECTIVE WATERMARK ON THE BACK



Raul E. Sesin, P.E.
Planning Administrator

PLANNING DEPARTMENT

County Of Hidalgo



Hidalgo County Health Department

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

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

Eduardo Olivarez
Chief Administrative Officer

March 27, 2007

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

RE: VERONICA ESTATES S/D

Dear Mr. Sesin:

According to our records the septic tank systems for **VERONICA ESTATES**, a **33** lot subdivision, located on **MILE 5 AND MINNESOTA ROAD**, have been installed . They have been inspected and can be expected to function satisfactorily.

Sincerely,

Chardo Ramos,
Assistant Chief Inspector

CR/mm



Raul E. Segin, P.E.
Planning Administrator

PLANNING DEPARTMENT

County Of Hidalgo

AI-3200

15.A.

**Elections Administrator
CC REGULAR**

Date: 04/03/2007

Submitted By: Teresa Navarro, ELECTIONS DEPT.

Department: ELECTIONS DEPT.

Agenda Item

CAPTION

1. Appointment of the Early Voting Ballot Board for the May 12, 2007 Special Constitutional Amendment Election
2. Appointment of the Central Counting Station for the May 12, 2007 Special Constitutional Amendment Election
3. Discussion, consideration and approval of the Election Services Agreement (leasing of voting system) between the County of Hidalgo and Mission ISD for their May 12, 2007 Special Election.
4. Discussion, consideration and approval to delete vacant Slot #130-001-0009 GIS Operator Assistant budgeted at \$26,688.00
5. Discussion consideration and approval to increase the following slots:
Increase Slot #2 to \$60,000 due to additional duties
Increase Slot #3 to \$51,350 due to additional duties
Increase Slot #4 to \$50,000 due to additional duties
Increase Slot #7 to \$33,650 due to additional duties
Increase Slot #8 to \$30,173 due to additional duties
Increase Slot #11 to \$28,000 due to additional duties
Increase Slot #12 to \$30,000 due to additional duties
Increase Slot #13 to \$28,000 due to additional duties
6. Approval of Revised Salary Schedule, effective date next full pay period 4/16/2007.

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Ballot Board Appointments](#)

Link: [Central Counting Station Appointments](#)

Link: [Additional Duties Staff](#)

Link: [Mission ISD Leasing Contract](#)

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	03/28/2007 10:26 PM	APRV
2	Damaris San Miguel	Damaris San Miguel	03/30/2007 03:59 PM	APRV
3	Budget & Management			PEND
4	Purchasing Department			
5	Auditor's Office			
6	Court Administrator			

Form Started By: Teresa Navarro

Started On: 03/28/2007 01:08 PM

Final Approval Date:

Ballot Board
May 13, 2007 Special Constitutional Amendment Election

Viola Champion

Carmen Antol – Presiding Judge

Simona Munoz

Mariel C. Alaniz

Carol Crosby

Ana Maria Ramirez

Olivia Montemayor

Olga Salinas

Nelda A. Cantu

Ralph Luna

Rosalinda Gomez

CENTRAL COUNTING STATION
May 12, 2007

Central Counting Station Manager: Teresa R. Navarro

Central Counting Station Presiding Judge: Carmen Antol

Central Counting Station Alternate Judge: Viola Champion

Central Counting Station Tabulation Supervisor: Oscar Cantu

Assistants to Supervisor: Michael Ramirez, Marianno Manzano

**Additional Duties – Hidalgo County Elections Department
April 3, 2007**

Slot #2 – Additional Duties

Shall be a GIS Liaison by providing assistance to public and external agencies as needed
Records/Monitors and logs progress of GIS Projects
Other duties as Required

Slot #4 – Additional Duties

Aide in preparing, logging, filing & submitting GIS Reports
Shall be a GIS Liaison by providing assistance to public and external agencies as needed
Records/Monitors and logs progress of GIS Projects

Slot #3 – Additional Duties

Supports in Research for preparing, presenting and submitting reports and/or request to
Elections Administrator
Records/Monitors and logs progress of GIS Projects
Other duties as Required

Slot #7 – Additional Duties

Records/Monitors and log progress of voting system projects
Prepares related correspondence
Other duties as required

Slot #8 – Additional Duties

Records/Monitors and log progress of TEAM
Prepares related correspondence
Records/Monitors and log progress of GIS and TEAM with Secretary of State
Other duties as required

Slot #11 – Additional Duties

Aide in research for preparing, presenting and submitting reports and/or request to
Elections Administrator
Records/Monitors and log progress of TEAM progress
Other duties as required

Slot #13 – Additional Duties

Aide in research for preparing, presenting and submitting reports and/or request to
Elections Administrator
Records/Monitors and log progress of new voting system and Secretary of State
Prepares related correspondence
Other duties as required

Slot #12 – Additional Duties

Shall be a Election Worker Liaison by providing assistance to city and schools for their
voting system training
Aide in research for preparing, presenting and submitting reports and/or request to
Elections Administrator
Records/Monitors and log progress of new voting system
Other duties as required

THE STATE OF TEXAS §
 § **CONTRACT FOR THE LEASE OF VOTING SYSTEMS**
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 MISSION CONSOLIDATED INDEPENDENT SCHOOL DISTRICT, hereinafter referred to as “THE ENTITY,” pursuant to Texas Election Code Section 123.032.

RECITALS

WHEREAS, the ENTITY, 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 to lease Direct Recording Electronic voting systems from the ADMINISTRATOR through her Elections Department; and

WHEREAS, ADMINISTRATOR has provided costs for such voting systems to be provided by ADMINISTRATOR’S office pursuant to the terms of this Contract, which costs are set out in Article V1 hereof: and

WHEREAS, ENTITY 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 the ENTITY’S lease of the DRE iVotronic v. 8.0.1.0 voting systems and Optical Scan Model 650 v. 1.2.0.0 voting systems, as described in Article II, that are to be provided by ADMINISTRATOR’S office and used by the ENTITY in its May 12, 2007 election and any runoff election, if applicable.

ARTICLE II

SERVICES

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

- (A) Procure, program, prepare, and distribute adequate election equipment, including the DRE iVotronic v. 8.0.1.0 voting systems and Optical Scan Model 650 v. 1.2.0.0 voting systems for each of ENTITY’S polling**

locations and the transportation of such equipment to and from the polling locations, including early voting substations, for ENTITY;

- (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 ENTITY;
- (C) Provide information regarding the election equipment to be provided by ADMINISTRATOR pursuant to section (A) to ENTITY'S election officers;

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 ENTITY, 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 ENTITY'S 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 ENTITY'S May 12, 2007 election have been completed.

ARTICLE VI

COST OF SERVICE AND BILLING

6.01 In consideration for the services provided hereunder by ADMINISTRATOR, ENTITY agrees to pay ADMINISTRATOR the amount of \$100.00 leasing fee for each DRE

iVotronic voting system and \$100.00 leasing fee for each Optical Scan Model 650 voting system requested by the ENTITY, in addition to a \$50.00 flat programming fee to cover the programming of all the voting systems retained by the ENTITY under this Agreement for the ENTITY'S May 12, 2007 election. The above described fees for each machine and programming fee shall be additionally charged for any Runoff Election.

6.02 By or on _____, 2007, the ENTITY will inform the ADMINISTRATOR of the number of DRE iVotronic and Optical Scan voting systems that the ENTITY will request and the ADMINISTRATOR shall provide pursuant to availability. If the ENTITY determines at such time as is referenced in Section 6.02, that the ENTITY will not need any voting systems for its May 12, 2007 election, then the ENTITY may terminate this contract and the ENTITY shall not be liable to ADMINISTRATOR for any payment under this contract.

6.03 Payment shall be made by ENTITY 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

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

ARTICLE VII

7.01 IF ANY OF THE ELECTION EQUIPMENT COMES LOST, STOLEN, DESTROYED, OR DAMAGED DUE TO THE ENTITY'S NEGLIGENT USE OR CARE OF THE ELECTION EQUIPMENT, THE ENTITY SHALL BE LIABLE FOR SUCH 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

MISSION CONSOLIDATED ISD

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

HIDALGO COUNTY

Department Of Budget & Management

2007 Salary Schedule

1100-414-00-130-001-0

Elections Dept.

Slot	Obj	Position Title	2007 Approved Budgeted Salary	
0001	112	ELECTIONS ADMIN	\$77,000.00	
0002	113	INFO TECH MANAGER	~~\$60,000.00~~ ~~\$57,628.00~~	Salary Increased by \$2,372.00
0003	113	GIS OPERATOR	~~\$51,350.00~~ ~~\$46,350.00~~	Salary Increased by \$5,000.00
0004	113	DIR OF OPERAT	~~\$50,000.00~~ ~~\$44,956.00~~	Salary Increased by \$5,044.00
0005	113	ELECTIONS SPECIALIST	\$36,058.00	
0006	113	HEAD BOOKKEPR	\$30,787.00	Salary Increased by \$3,731.00
0007	113	SENIOR FIELD SERVICE SPECIALIST	~~\$33,650.00~~ ~~\$29,919.00~~	
0008	113	VOTER REG ASST	~~\$30,173.00~~ ~~\$28,784.00~~	Salary Increased by \$1,389.00
~~0009~~	~~113~~	~~GIS OPERATOR ASSISTANT~~	~~\$26,688.00~~	DELETE
0010	113	ADM SEC/BKKPR	\$26,389.00	
0011	113	ELECTIONS SPECIALIST ASSISTANT	~~\$28,000.00~~ ~~\$25,942.00~~	Salary Increased by \$2,058.00
0012	113	TECHNICIAN II	~~\$30,000.00~~ ~~\$25,620.00~~	Salary Increased by \$4,380.00
0013	113	FIELD SERVICE SPECIALIST	~~\$28,000.00~~ ~~\$25,289.00~~	
0014	113	DATA PROCESSOR	\$21,149.00	Salary Increased by \$2,711.00
0015	113	DATA PROCESSOR	\$21,149.00	
0016	113	ELECTION CLERK	\$18,424.00	
0017	113	ELECTION CLERK	\$18,424.00	
0018	113	ELECTION CLERK	\$18,424.00	
0019	113	ELECTION CLERK	\$18,424.00	
0020	113	ELECTION CLERK	\$18,424.00	
0021	113	ELECTION CLERK	\$18,424.00	
0022	114	DATA PROCESSOR	\$12,045.00	
T0023	121	TEMPORARY POSITION	\$8,320.00	
T0024	121	TEMPORARY POSITION	\$8,320.00	
T0025	121	TEMPORARY POSITION	\$8,320.00	
T0026	121	TEMPORARY POSITION	\$8,320.00	
T0027	121	TEMPORARY POSITION	\$8,320.00	

HIDALGO COUNTY

Department Of Budget & Management

2007 Salary Schedule

1100-414-00-130-001-0

Elections Dept.

Slot	Obj	Position Title	2007 Approved Budgeted Salary
T0028	121	TEMPORARY POSITION	\$8,320.00
T0029	121	TEMPORARY POSITION	\$8,320.00
T0030	121	TEMPORARY POSITION	\$8,320.00
T0031	121	TEMPORARY POSITION	\$8,320.00
T0032	121	TEMPORARY POSITION	\$8,320.00

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, April 03, 2007

Agenda Item: AI - 3200

Summary of request/proposal: Elections Department is requesting the following salary increases:

<u>Fund</u>	<u>Position</u>	<u>Slot#</u>	<u>Obj</u>	<u>Current Budgeted Salary</u>	<u>Salary Requested</u>	<u>Total Adjustment Requested</u>
1100	GIS Operator Asst.	0009	113	26,688.00	0.00	(26,688.00)
1100	Info Tech Manager	0002	113	57,628.00	60,000.00	2,372.00
1100	GIS Operator	0003	113	46,350.00	51,350.00	5,000.00
1100	Dir of Operat	0004	113	44,956.00	50,000.00	5,044.00
1100	SR. Field Svs. Spec	0007	113	29,919.00	33,650.00	3,731.00
1100	Voter Reg. Asst	0008	113	28,784.00	30,173.00	1,389.00
1100	Election Spec. Asst	0011	113	25,942.00	28,000.00	2,058.00
1100	Technician II	0012	113	25,620.00	30,000.00	4,380.00
1100	Field Svs. Specialist	0013	113	25,289.00	28,000.00	2,711.00
Total:				311,176.00	311,173.00	3.00

Budgetary Impact:

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
1100-414-00-130-001-0 113	ELECTIONS DEPARTMENT PERM F/T EMPLOYEES	0.00
1100-414-00-130-001-0 211	ELECTIONS DEPARTMENT HEALTH INSURANCE	-
1100-414-00-130-001-0 212	ELECTIONS DEPARTMENT LIFE INSURANCE	-
1100-414-00-130-001-0 220	ELECTIONS DEPARTMENT FICA	-
1100-414-00-130-001-0 230	ELECTIONS DEPARTMENT RETIREMENT	-
1100-414-00-130-001-0 250	ELECTIONS DEPARTMENT UNEMPLOYMENT COMP	-
1100-414-00-130-001-0 260	ELECTIONS DEPARTMENT WORKER'S COMP	0.00
2007 Budgetary Impact		-

2008 Budgetary Impact: \$ -

Possible Funding Sources:

Budget Office Recommendation:

AI-3203

15.B.

Elections Administrator
CC REGULAR

Date: 04/03/2007

Submitted By: Teresa Navarro, ELECTIONS DEPT.

Department: ELECTIONS DEPT.

Agenda Item

CAPTION

1. Discussion, consideration and approval to create nine (9) Elections Delivery Drivers (temporary positions) at a rate of \$8.50 an hour to deliver the voting equipment to the polling locations.
2. Approval of revised salary schedule.

BACKGROUND

Beginning date would be April 23, 2007 (17 days)
Early Vote Dates: April 23, 2007 thur April 28, 2007
Week Off: April 30, 2007 thru April 6, 2007
Election Day Dates: May 7, 2007 thru April 11, 2007
Pick up Week: May 14, 2007 thru May 19, 2007

(Will request reimbursement from HAVA Grant Funds)

Revenue & Expenditures

Attachments

Link: [Driver Job Description](#)

Link: [Temporary Positions](#)

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	03/28/2007 10:28 PM	APRV
2	Damaris San Miguel	Damaris San Miguel	03/30/2007 03:13 PM	APRV
3	Budget & Management	Dina Trevino	03/30/2007 03:45 PM	APRV
4	Purchasing Department			NEW
5	Auditor's Office			
6	Court Administrator			

Form Started By: Teresa Navarro

Started On: 03/28/2007 01:35 PM

Final Approval Date:

HIDALGO COUNTY ELECTIONS DEPARTMENT

Job Title: (9) Elections Delivery Drivers	FLSA Status:	Non-Exempt
Temporary Positions		
Dept No: 130-001	Civil Service Status:	Non-Exempt

Salary: 8.50 per hour

SUMMARY:

This position will work under the direction of an Elections Administrator, and will assist the department in the transporting, maintenance, set-up, assembly, testing and inventory of all electronic and computer equipment for the office.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

- Transportation, set-up and maintenance of the electronic voting units (DRE).
- Coordinates with Elections Staff on transportation requirements for delivery and pick up of electronic voting equipment and supplies.
- Maintains accurate inventory of deliveries of election equipment, supplies and materials such as tables, chairs, voting equipment ballot boxes, voting booths; and election kits.
- Maintains and updates division and vendor-owned fixed asset inventory records.
- Maintains inventory of serial numbers for equipment
- Knowledge of two-way-radio
- Reports issues and concerns to department head and acts upon/follows up as directed.
- Must be able to work under loud conditions, pressure and in meeting deadlines.
- Must be able to work nights and weekends, during an election period.
- Regular attendance is a must as is the ability to work well with others.
- Performs other duties as required.

QUALIFICATION REQUIREMENTS:

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

EDUCATION and/or EXPERIENCE

- High School Diploma or general education degree (GED); preferred.
- Minimum of one (1) year of experience in delivery and driving a 20 footer with lift vehicle.
- Knowledge of two-way-radio
- Knowledge of Hidalgo County area

CERTIFICATES, LICENSES, REGISTRATIONS

- Employee must have a current valid Texas Motor Vehicle Operator's License;
- Must be able to be insured by the County's Insurance carrier

OTHER SKILLS AND ABILITIES

- Ability to maintain complete and accurate records.
- Ability to read, analyze and interpret general business periodicals, technical procedures, or government regulations.
- Ability to write reports, service orders and procedure guidelines.
- Ability to calculate figures and amounts such as simple addition, subtraction, multiplication and division in all units of measure.
- Bilingual ability (Spanish and English) with the ability to converse in both languages, preferred.
- Employee may be assigned other duties in addition to those listed; duties may change according to the changing needs of the County.

PHYSICAL DEMANDS:

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

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

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

WORK ENVIRONMENT:

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

The noise level in the work environment is usually moderate;

SAFETY REQUIREMENTS:

Maintain physical condition appropriate to the performance of assigned duties and responsibilities, which may include the following:

- sitting for extended periods of time;
- operating assigned equipment;

Maintain mental capacity, which permits:

- making sound decisions and using good judgment;
- handling financial affairs effectively and honestly;
- maintaining confidentiality;
- demonstrating intellectual capabilities;

Effectively handle a work environment and conditions, which involve:

- working closely with others;
- working in a multi-task environment;

Maintain effective audio-visual discrimination and perception needed for:

- making observations;
- reading and writing;
- operating assigned equipment;
- communicating with others;

ACCIDENT PREVENTION PROGRAM:

Required to follow all departments' safety regulations;

WORKING Scheduled:

Starting April 23, 2007 thru April 28, 2007

Week off: April 30, 2007 thru April 6, 2007

Start date: May 7, 2007 thru May 11, 2007

Pick up week: May 14, 2007 thru May 19, 2007

Total days work:" 17 days

Elections Department - Delivery Drivers
Special Constitutional Amendment Election & City/School Elections
May 12, 2007

Date	Hours
April 23	8
April 24	8
April 25	8
April 26	8
April 27	8
April 28	8
May 7	8
May 8	8
May 9	8
May 10	8
May 11	8
May 14	8
May 15	8
May 16	8
May 17	8
May 18	8
May 19	8

Total Hours p/Employee:	136
Total Temporary Employees:	9
Total # of Hours:	1,224

Hourly Rate:	\$	8.50
Total Temp Salary	\$	10,404.00
FICA:	\$	795.91
Unemployment:	\$	52.02
Workers Comp.:	\$	484.83
Total Cost:	\$	11,736.75

HIDALGO COUNTY

Department Of Budget & Management

2007 Salary Schedule

1100-414-00-130-001-0

Elections Dept.

Slot	Obj	Position Title	2007 Approved Budgeted Salary
0001	112	ELECTIONS ADMIN	\$77,000.00
0004	113	DATA PROCESSOR	\$21,149.00
0005	113	ADM SEC/BKKPR	\$26,389.00
0008	113	VOTER REG ASST	\$28,784.00
0011	113	DATA PROCESSOR	\$21,149.00
0015	114	DATA PROCESSOR	\$12,045.00
0016	113	INFO TECH MANAGER	\$57,628.00
0017	113	DIR OF OPERAT	\$44,956.00
0018	113	ELECTIONS SPECIALIST	\$36,058.00
0019	113	ELECTIONS SPECIALIST ASSISTANT	\$25,942.00
0020	113	ELECTION CLERK	\$18,424.00
0021	113	ELECTION CLERK	\$18,424.00
0022	113	ELECTION CLERK	\$18,424.00
0023	113	ELECTION CLERK	\$18,424.00
0024	113	HEAD BOOKKEEPER	\$30,787.00
0025	113	FIELD SERVICE SPECIALIST	\$25,289.00
0026	113	SENIOR FIELD SERVICE SPECIALIST	\$29,919.00
0028	113	GIS OPERATOR	\$46,350.00
0063	113	ELECTION CLERK	\$18,424.00
0064	113	ELECTION CLERK	\$18,424.00
0065	113	TECHNICIAN II	\$25,620.00
0066	113	GIS OPERATOR ASSISTANT	\$26,688.00
T067	121	TEMPORARY POSITION	\$8,320.00
T068	121	TEMPORARY POSITION	\$8,320.00
T069	121	TEMPORARY POSITION	\$8,320.00
T070	121	TEMPORARY POSITION	\$8,320.00
T071	121	TEMPORARY POSITION	\$8,320.00
T072	121	TEMPORARY POSITION	\$8,320.00
T073	121	TEMPORARY POSITION	\$8,320.00
T074	121	TEMPORARY POSITION	\$8,320.00
T075	121	TEMPORARY POSITION	\$8,320.00
T076	121	TEMPORARY POSITION	\$8,320.00

Requested Positions:

T077	121	DELIVERY DRIVERS	8.50P/HR
T078	121	DELIVERY DRIVERS	8.50P/HR
T079	121	DELIVERY DRIVERS	8.50P/HR
T080	121	DELIVERY DRIVERS	8.50P/HR
T081	121	DELIVERY DRIVERS	8.50P/HR
T082	121	DELIVERY DRIVERS	8.50P/HR
T083	121	DELIVERY DRIVERS	8.50P/HR
T084	121	DELIVERY DRIVERS	8.50P/HR
T085	121	DELIVERY DRIVERS	8.50P/HR

****NOTE:** Salary schedule includes slot numbers before realignment.

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, April 03, 2007

Agenda Item: AI - 3200

Summary of request/proposal: Elections Department is requesting the following temporary employees:

<u>Fund</u>	<u>Position</u>	<u>Slot#</u>	<u>Obj</u>	<u>Current Budgeted Salary</u>	<u>Salary Requested</u>	<u>Total Adjustment Requested</u>
1100	Deliver Drivers	T0077	121	0.00	1,156.00	1,156.00
1100	Deliver Drivers	T0078	121	0.00	1,156.00	1,156.00
1100	Deliver Drivers	T0079	121	0.00	1,156.00	1,156.00
1100	Deliver Drivers	T0080	121	0.00	1,156.00	1,156.00
1100	Deliver Drivers	T0081	121	0.00	1,156.00	1,156.00
1100	Deliver Drivers	T0082	121	0.00	1,156.00	1,156.00
1100	Deliver Drivers	T0083	121	0.00	1,156.00	1,156.00
1100	Deliver Drivers	T0084	121	0.00	1,156.00	1,156.00
1100	Deliver Drivers	T0085	121	0.00	1,156.00	1,156.00
Total:				0.00	10,404.00	10,404.00

Budgetary Impact:

INCREASE/DECREASE ACCOUNT NUMBER		ACCOUNT (OBJECT) NAME		AMOUNT
1100-414-00-130-001-0	121	ELECTIONS DEPARTMENT	PERM F/T EMPLOYEES	7,414.34
1100-414-00-130-001-0	211	ELECTIONS DEPARTMENT	HEALTH INSURANCE	-
1100-414-00-130-001-0	212	ELECTIONS DEPARTMENT	LIFE INSURANCE	-
1100-414-00-130-001-0	220	ELECTIONS DEPARTMENT	FICA	567.20
1100-414-00-130-001-0	230	ELECTIONS DEPARTMENT	RETIREMENT	-
1100-414-00-130-001-0	250	ELECTIONS DEPARTMENT	UNEMPLOYMENT COMP	37.07
1100-414-00-130-001-0	260	ELECTIONS DEPARTMENT	WORKER'S COMP	43.00
2007 Budgetary Impact				8,061.61

2008 Budgetary Impact: \$ -

Possible Funding Sources: Undetermined

Budget Office Recommendation:

AI-3135

16.A.

**Self Assessment
CC REGULAR**

Date: 04/03/2007
Submitted By: Linda Galaviz, HEAD START
Submitted For: Edmundo Garcia
Department: HEAD START
Agenda Area: Head Start

Agenda Item

CAPTION

Update of Self Assessment Corrective Action Plans

BACKGROUND

Revenue & Expenditures

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/27/2007 10:29 PM	APRV
2	Purchasing Department	Marty Salazar	03/28/2007 12:49 PM	APRV
3	Auditor's Office			NEW
4	Court Administrator			

Form Started By: Linda Galaviz

Started On: 03/27/2007 09:04 AM

Final Approval Date:

AI-3137

16.B.

Relocate Five Classrooms
CC REGULAR

Date: 04/03/2007
Submitted By: Linda Galaviz, HEAD START
Submitted For: Edmundo Garcia
Department: HEAD START
Agenda Area: Head Start

Agenda Item

CAPTION

Discussion/Approval to Relocate Five (5) Classrooms to Area of Need

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Relocate Classrooms](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/27/2007 10:32 PM	APRV
2	Purchasing Department	Marty Salazar	03/28/2007 12:49 PM	APRV
3	Auditor's Office			NEW
4	Court Administrator			

Form Started By: Linda Galaviz

Started On: 03/27/2007 09:13 AM

Final Approval Date:



Hidalgo County Head Start Program

Policy Council Agenda

DATE: March 28, 2007

SUBJECT: Discussion/Approval to Relocate Five (5) Classrooms to Area of Need

RATIONALE/NEED: Some areas of the County experience more population growth than others. Presently we are planning to relocate slots for approximately eighty-four (84) to one-hundred (100) children (5 classrooms) to the Palmview Area. This is done to address needs of population shifts in the community. These classrooms will be housed in the old McAllen III Building which will be named Palmview III Head Start Center.

RECOMMENDATION: Administration recommends approval.

COST: None

RELATED INFORMATION INCLUDES: N/A

INITIATED BY: Teresa Flores, Executive Director

REVIEWED BY: Teresa Flores, Executive Director

EXECUTIVE DIRECTOR'S APPROVAL: *Teresa Flores*

AI-3138

16.C.

Sealed Bids

CC REGULAR

Date: 04/03/2007

Submitted By: Linda Galaviz, HEAD START

Submitted For: Edmundo Garcia

Department: HEAD START

Agenda Area: Head Start

Agenda Item

CAPTION

Discussion/Approval to Advertise for Sealed Bids:

1. Air Conditioning Maintenance and Repair
2. Plumbing Repair
3. Lawn Care

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Bids](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/27/2007 10:32 PM	APRV
2	Purchasing Department	Marty Salazar	03/28/2007 12:49 PM	APRV
3	Auditor's Office			NEW
4	Court Administrator			

Form Started By: Linda Galaviz

Started On: 03/27/2007 09:15 AM

Final Approval Date:



Hidalgo County Head Start Program Policy Council Agenda

DATE: March 28, 2007

SUBJECT: Discussion/Approval to Advertise For Sealed Bids
on:
(1) Air Conditioning Maintenance & Repair
(2) Plumbing Repair
(3) Lawn Care

RATIONALE/NEED: Contracts to Expire

RECOMMENDATION: Administration Recommends Approval

COST: Yearly Estimate Cost:
(1)\$26,000 - Air Conditioning Maintenance & Repair
(2)\$25,000 - Plumbing Repair
(3)\$35,000 - Lawn Care

RELATED INFORMATION INCLUDED: N/A

INITIATED BY: Ambrosio Tovar, Procurement Director *at*

REVIEWED BY: Mr. Edmundo Garcia, Assistant Director *EG*

PROGRAM DIRECTOR'S APPROVAL: *Jerena Flores*

AI-3139

16.D.

**Policy on Access to Centers
CC REGULAR**

Date: 04/03/2007
Submitted By: Linda Galaviz, HEAD START
Submitted For: Edmundo Garcia
Department: HEAD START
Agenda Area: Head Start

Agenda Item

CAPTION

Discussion/Approval of Policy on Access to Hidalgo County Head Start Program Centers and Facilities/Program Activities

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Policy to Access Centers](#)

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

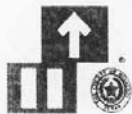
Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/27/2007 10:34 PM	APRV
2	Dale Kennan	Dale Kennan	03/28/2007 07:29 AM	APRV
3	Purchasing Department	Marty Salazar	03/28/2007 12:50 PM	APRV
4	Auditor's Office			NEW
5	Court Administrator			

Form Started By: Linda Galaviz

Started On: 03/27/2007 09:18 AM

Final Approval Date:



Hidalgo County Head Start Program

Policy Council Agenda

DATE: March 28, 2007

SUBJECT: Discussion/Approval of Policy on Access to Hidalgo County Head Start Program Centers/Facilities/Program Activities

RATIONALE/NEED: Access to the Head Start Centers/Facilities/Program Activities is limited to children, employees, registered volunteers, parents, legal guardians, persons designated by parent to transport the child to and from home, authorized community partners, authorized program vendors and/or providers and authorized state and/or federal officials. This has been a standard practice for several years in order to meet the requirements of the Texas Department of Family and Protective Services Minimum Standards Rules for Licensed Child Care Centers. In addition this procedure is a safety and security measure for children and staff. At this time it is recommended as a policy.

RECOMMENDATION: Administration recommends approval.

COST: None

RELATED INFORMATION INCLUDES: Copy of Draft Policy

INITIATED BY: Teresa Flores, Executive Director

REVIEWED BY: Teresa Flores, Executive Director

EXECUTIVE DIRECTOR'S APPROVAL: *Teresa Flores*



Hidalgo County Head Start Program Policies & Procedures

DRAFT

Head Start Performance Standard Section – Child Health and Safety and Management Systems and Procedures	03/20/07 – Originated 03/28/07 – PC Approval (Pending)
Subject: Safety	04/00/07 – Grantee Board Approval (Pending)
Policy – Access to Head Start Centers, Facilities, & Program Activities	Author – Administration

Policy

To insure the safety and welfare of the children, staff, and property of the Hidalgo County Head Start Program, no person(s) except Head Start children, current parents or legal guardians and persons designated by parent to transport the child to and from home, staff, registered volunteers, authorized community partners, authorized program vendors and providers delivering goods or services, state and/or federal officials duly authorized to be present on the premises will be allowed to enter Head Start centers, facilities, and program activities.

Guidelines

All persons having legitimate program business will be required to provide identification and register in the Head Start facility's front office, or the program activities event venue.

Authorized program staff may refuse to allow persons having no legitimate program business to enter Head Start centers, facilities, and program activities. In the event that a person refuses to leave peaceably on request, staff may call the local law enforcement authority for assistance.

No person entering a Head Start center, facility, and/or a program activity is permitted to obstruct, interfere with, or disturb the normal operation of the program.

Reference:

U.S. Department of Health and Human Services – Head Start Program Performance Standards and Other Regulations (12/15/99)
Texas Department of Family and Protective Services – Minimum Standards for Child-Care Centers (September, 2006)

AI-3142

16.E.

**Policy - Enrollment of Children
CC REGULAR**

Date: 04/03/2007
Submitted By: Linda Galaviz, HEAD START
Submitted For: Edmundo Garcia
Department: HEAD START
Agenda Area: Head Start

Agenda Item

CAPTION

Discussion/Approval of Policy - Enrollment of Children of Head Start Employees and/or Their Relatives

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Policy - Enrollment of Children](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/27/2007 10:38 PM	APRV
2	Purchasing Department	Marty Salazar	03/28/2007 12:50 PM	APRV
3	Auditor's Office			NEW
4	Court Administrator			

Form Started By: Linda Galaviz

Started On: 03/27/2007 09:27 AM

Final Approval Date:



Hidalgo County Head Start Program

Policy Council Agenda

DATE: March 28, 2007

SUBJECT: Discussion/Approval of Policy - Enrollment of Children of Head Start Employees and/or Their Relatives

RATIONALE/NEED: All Hidalgo County Head Start Program staff and their relatives must complete the Application for Enrollment for Head Start services at the Family Services Department at the Head Start Administration.

RECOMMENDATION: Administration recommends approval.

COST: N/A

RELATED INFORMATION INCLUDES: Draft Policy

INITIATED BY: Irma E. Pena, Family Services Director 

REVIEWED BY: Edmundo Garcia, Assistant Program Director 

EXECUTIVE DIRECTOR'S APPROVAL: 



Hidalgo County Head Start Program Policies & Procedures

DRAFT

Head Start Performance Standard Section – ERSEA Eligibility, Recruitment, Selection, Enrollment, and Attendance	03/20/07 – Originated 03/28/07 – PC Approval (Pending)
Subject: Enrollment	04/00/07 – Grantee Board Approval (Pending)
Policy – Enrollment of Children of Head Start Employees and/or Their Relatives	Author - Family Services

Policy

The Hidalgo County Head Start Program staff and their relatives may enroll their children in the program, provided they qualify for services in accordance to §1305.4, §1305.6, and §1305.7. However, the children must be enrolled at a different center other than where their parents and/or relatives are employed at.

Guidelines

All Hidalgo County Head Start Program staff and their relatives must complete the Application for Enrollment for Head Start services at the Family Services Department at the Head Start Administration Office.

Definitions

The following describe the degrees of consanguinity and affinity as it refers to relatives of Head Start employees:

Consanguinity

- a) Blood Relative relationships by descent from the same ancestor, and not by marriage or affinity.
- b) An adopted child is treated as the natural child of the adoptive parent in this regard.
- c) Degrees of Consanguinity
 - 1st Degree - Son, Daughter
 - 2nd Degree - Brother, Sister, Grandson, Granddaughter
 - 3rd Degree - Uncle, Aunt, Niece, Nephew, Great Grandson, Great Granddaughter

Affinity

- a) A relationship by marriage not by blood.
- b) Degrees of Affinity
 - 1st Degree – Son, Daughter
 - 2nd Degree – Brother, Sister, Grandson, Granddaughter
 - 3rd Degree – Uncle, Aunt, Niece, Nephew, Great Grandson, Great Granddaughter

Reference:

U.S. Department of Health and Human Services – Head Start Program Performance Standards and Other Regulations (12/15/99)
The American Heritage College Dictionary – 3rd ed. (1997)

AI-3143

16.F.

Policy - Requesting Leave
CC REGULAR

Date: 04/03/2007
Submitted By: Linda Galaviz, HEAD START
Submitted For: Edmundo Garcia
Department: HEAD START
Agenda Area: Head Start

Agenda Item

CAPTION

Discussion/Approval of Policy/Procedure on Requesting Leave Before/After a Holiday

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Requesting Leave](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/27/2007 10:40 PM	APRV
2	Purchasing Department	Marty Salazar	03/28/2007 12:50 PM	APRV
3	Auditor's Office			NEW
4	Court Administrator			

Form Started By: Linda Galaviz

Started On: 03/27/2007 09:30 AM

Final Approval Date:



Hidalgo County Head Start Program

Policy Council Agenda

DATE: January 17, 2007

SUBJECT: Discussion/Approval of Policy/Procedure on Requesting Leave Before/After a Holiday

RATIONALE/NEED: In the past personal leave has been approved under extenuating circumstances by the Executive Director as leave without pay. High absenteeism has frequently occurred before or after a holiday. Personal Leave must be planned in advance and not interfere with Program functions or activities. To ensure adequate staffing levels throughout the Program, staff is recommending that a policy be approved regarding taking personal leave before/after a holiday.

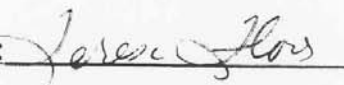
RECOMMENDATION: Administration recommends approval.

COST: N/A

RELATED INFORMATION INCLUDES: Policy and Procedure for Requesting Personal Leave Before/After a Holiday

INITIATED BY: Bertha Castillo, Personnel Officer 

REVIEWED BY: Teresa Flores, Executive Director

EXECUTIVE DIRECTOR'S APPROVAL: 



Hidalgo County Head Start Program

P.O. Box 0117 Edinburg, Texas 78540-0117 (956) 383-0706

Policy and Procedure Personal Leave Before/After a Holiday

- 7.178 Same
- 7.179 Regular, Full-time Employees may earn four (4) hours of Personal Leave each month up to a maximum of six (6) days per year. (Amended January 12, 2006)
- 7.180 No more than sixteen (16) hours of Personal Leave may be taken at the same time, unless approved by the Head Start Executive Director or designee. (Amended January 12, 2006)
- 7.181 Personal Leave not used during a calendar year is allowed to be rolled over to the next year. A Regular, Full-time Employee may maintain an accrued Personal Leave reserve not to exceed two hundred and forty (240) hours. (Amended January 12, 2006)
- 7.182 Same
- 7.183 Deleted (Amended January 12, 2006)
- 7.184 Same
- 7.185 Personal leave before/after a holiday or during staff development or inservice/training days are not approved.
- 7.186 The Executive Director or designee may approve personal leave under extenuating circumstances. This leave will be leave without pay and must be requested in writing with a detailed explanation three (3) days in advance.

Policy Council Approval: 01/17/07
Civil Service Commission Approval: 03/08/07
Commissioners' Court Approval:

AI-3140

16.G.

Purchase Janitorial Supplies
CC REGULAR

Date: 04/03/2007
Submitted By: Linda Galaviz, HEAD START
Submitted For: Edmundo Garcia
Department: HEAD START
Agenda Area: Head Start

Agenda Item

CAPTION

Discussion/Approval on Request to Purchase Janitorial/Industrial Supplies Through the Hidalgo County's Membership/Participation with the Texas Association of School Boards (TASB) Buyboard's Multiple Awarded Vendors, Gulf Coast Paper Company, Corporate Express of Texas, Inc. and Matera Paper Co., LTD

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Purchase Janitorial Supplies](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/27/2007 10:34 PM	APRV
2	Purchasing Department	Marty Salazar	03/28/2007 12:50 PM	APRV
3	Auditor's Office			NEW
4	Court Administrator			

Form Started By: Linda Galaviz

Started On: 03/27/2007 09:21 AM

Final Approval Date:



Hidalgo County Head Start Program Policy Council Agenda

DATE: March 28, 2007

SUBJECT: Discussion/Approval on Request to Purchase Janitorial/Industrial Supplies Through the Hidalgo County's Membership / Participation with the Texas Association School Board (TASB) Buyboard's Multiple Awarded Vendors, Gulf Coast Paper Company, Corporate Express of Texas, Inc., and Madera Paper Co., LTD.

RATIONALE/NEED: This contract would allow the purchasing of the lowest and best pre-bided prices on Janitorial/Industrial supplies (as needed) under program/cooperative.

RECOMMENDATION: Administration Recommends Approval

COST: \$180,000 Year

RELATED INFORMATION INCLUDED: Participant Info

INITIATED BY: Ambrosio Tovar, Procurement Director *at*

REVIEWED BY: Mr. Edmundo Garcia, Assistant Director */*

PROGRAM DIRECTOR'S APPROVAL: *Jerem Flores*

[Print](#) [Change Criteria](#) [Exit](#)

BuyBoard Approved Vendors

Vendor Name	Commodity Name	Effective	Expiration
Gulf Coast Paper Company	Custodial Supplies & Equipment	06/01/2005	05/31/2006
	Clay Dibble 1101 S.Padre Island Drive Corpus Christi, TX 78416 (361) 852-5252		

[Print](#) [Change Criteria](#) [Exit](#)**BuyBoard Approved Vendors**

Vendor Name	Commodity Name	Effective	Expiration
Corporate Express of Texas, Inc.	Custodial Supplies & Equipment	06/01/2005	05/31/2006
	Randy Ericson 1905-B Kramer Lane, Suite 800 Austin, TX 78757 (512) 997-2151		

[Print](#) [Change Criteria](#) [Exit](#)

BuyBoard Approved Vendors

Vendor Name	Commodity Name	Effective	Expiration
Matera Paper Company	Custodial Supplies & Equipment Diane Salmon 835 North W. W. White Road San Antonio, TX 78219 (800) 580-8350	06/01/2005	05/31/2006

AI-3146

16.H.

**National Reporting System - NRS
CC REGULAR**

Date: 04/03/2007
Submitted By: Linda Galaviz, HEAD START
Submitted For: Edmundo Garcia
Department: HEAD START
Agenda Area: Head Start

Agenda Item

CAPTION

Presentation of National Reporting System (NRS) Social Emotional Development Rating Results

BACKGROUND

Revenue & Expenditures

Attachments

Link: [NRS Results](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/27/2007 10:42 PM	APRV
2	Purchasing Department	Marty Salazar	03/28/2007 12:50 PM	APRV
3	Auditor's Office			NEW
4	Court Administrator			

Form Started By: Linda Galaviz

Started On: 03/27/2007 09:57 AM

Final Approval Date:



HEAD START NATIONAL REPORTING SYSTEM
Social-Emotional Development Rating
Fall 2006

Hidalgo County Head Start Program

06CH0183000

February 2007

HSNRS FALL 2006 SOCIAL-EMOTIONAL DEVELOPMENT RATINGS

This report presents information about the social-emotional development of children in your Head Start program at the beginning of this program year. From this information, you can get a sense of the range of social skills and behaviors the children in your program exhibit early in the program year. This initial (baseline) rating allows you to understand the social-emotional well-being of NRS-eligible children as they enter Head Start. That is, the baseline rating is provided to give you a sense of what skills and behavior your children displayed when they came in your Head Start door. This baseline will be important because, when the Rating is administered again in the spring, it will provide a point of comparison to mark your children's growth over the year.

Lead classroom teachers in your program reported on children's social-emotional development in three behavior areas. Each row in the table that follows represents one of the three behavior areas and summarizes teacher ratings of how often children in your program showed:

- Positive Approaches to Learning;
- Cooperative Behavior and Positive Relations with Others; and
- Absence of Problem Behaviors.

The first score in each row is the average or **mean score** for your program. It represents the average number of scale points and the percentage of total possible points that lead classroom teachers rated children in your program. For example, 11.1 out of 18 or 62% on the Positive Approaches to Learning scale means that lead classroom teachers' ratings averaged 11.1 points out of the maximum 18 scale points possible or 62% of the possible range. Scale points reflect both the number of different behaviors children exhibit as well as the frequency with which those behaviors are exhibited. In general,

- A high mean score (number or percentage of scale points) might mean that children, on average, demonstrate a lot of different positive behaviors, a lot of the time.
- A low mean score might mean that children, on average, demonstrate only a few different positive behaviors, with low frequency.
- A mean score somewhere in the middle might mean that children, on average, demonstrate either (1) a lot of positive behaviors, with low frequency or (2) a few positive behaviors, a lot of the time.

The same principle is true for the Absence of Problem Behaviors scale. On this scale, a high mean score indicates that children were rated as demonstrating few problem behaviors, rarely. A low score indicates that children were rated as demonstrating numerous problem behaviors frequently. A mean score in the middle indicates that children were demonstrating a few behavior problems occasionally.

The second score on each row represents the **typical behavior level** for children in your program. Scores are reported according to a set of five behavior levels (Levels 1 through 5) that represent how often the behaviors were observed. The average or median behavior level is the behavior level of a "typical child" in your program. Half of the children in your program will have behavior levels at or below this level, and half will have behavior levels above this level. The percentage of assessed children who are at each behavior level is also shown. For example, an average behavior level of 3 on the Positive Approaches to Learning scale means that the typical child in your program often shows positive approaches to learning. How often is "often"? The frequency of behaviors described by each level is relative to the frequency of those behaviors exhibited by all Head Start children, nationally. So, "often" means "often, compared to other Head Start children." Higher behavior levels represent more frequent, more desirable behavior (e.g., more cooperative behaviors; fewer behavior problems), while lower levels represent less frequent, less desirable behavior (e.g., fewer cooperative behaviors; more behavior problems).

The last two scores in each row represent the **national average score** and **national average behavior level** for all Head Start children. These scores are provided so that you can compare your program's scores to the average score and level of all Head Start children nationwide.



HEAD START NATIONAL REPORTING SYSTEM

Fall 2006 Program Report for

Hidalgo County Head Start Program

Baseline Social-Emotional Development Ratings

NRS Behavior Area	Mean Score	Average (Median) Behavior Level	Percentage of Children at Each Behavior Level					Head Start National Mean Score	Head Start National Average Behavior Level
			LEVEL 1	LEVEL 2	LEVEL 3	LEVEL 4	LEVEL 5		
Positive Approaches to Learning	63% (11.3 out of 18)	3	Never or only sometimes (0-32%)	Sometimes (33-49%)	Often (50-77%)	Very often (78-99%)	Nearly always (100%)	57%	3
			6.4%	17.2%	50.7%	17.4%	8.3%		
Cooperative Behavior & Positive Relations With Others	58% (24.3 out of 42)	3	Never or only sometimes (0-32%)	Sometimes (33-49%)	Often (50-66%)	Very often (67-89%)	Nearly always (90-100%)	54%	3
			9%	18.8%	42.2%	23.3%	6.2%		
Absence of Problem Behaviors	91% (54.4 out of 60)	4	Numerous problems: often to very often (0-67%)	Several problems: sometimes to often (68-84%)	Sometimes shows a few problems (85-92%)	Very rarely shows any problems (93-99%)	No problems reported (100%)	87%	3
			6.3%	14.2%	16.8%	31.2%	31.5%		

DEFINITIONS: NRS Positive Approaches to Learning include showing eagerness in learning new things, keeping belongings organized, working independently, easily adapting to changes in routine, persisting in completing tasks, and paying attention well.

NRS Cooperative Behavior and Positive Relations with Others include following rules and teacher's directions, waiting one's turn in games, forming and maintaining friendships, being sensitive to feelings of others, and helping or comforting others.

NRS Problem Behaviors include a variety of actions, such as disobeying rules, disrupting ongoing activities, not paying attention for long, fidgeting all the time, often seeming unhappy, worrying about things for a long time, keeping to oneself, clinging to adults, and demanding a lot of attention.

Head Start



National Reporting System
HEAD START NATIONAL REPORTING SYSTEM
Hidalgo County Head Start Program
Fall 2006 Program Report

The table below shows basic information about the Fall 2006 Social-Emotional Development Ratings completed for your program.

	Your Program
Number of kindergarten-eligible children with completed SED for Fall 2006	1,608
Number of SED ratings for center-based children only	1,608
Number of SED ratings for home-based children only	0

AI-3141

16.I.

Family Income Guidelines
CC REGULAR

Date: 04/03/2007
Submitted By: Linda Galaviz, HEAD START
Submitted For: Edmundo Garcia
Department: HEAD START
Agenda Area: Head Start

Agenda Item

CAPTION

Discussion/Approval of 2007 Family Income Guidelines and Priority Guidelines for Selection and Enrollment for Program Year 2007-2008

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Income Guidelines](#)

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

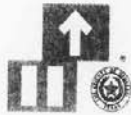
Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/27/2007 10:37 PM	APRV
2	Purchasing Department	Marty Salazar	03/28/2007 12:50 PM	APRV
3	Auditor's Office			NEW
4	Court Administrator			

Form Started By: Linda Galaviz

Started On: 03/27/2007 09:25 AM

Final Approval Date:



Hidalgo County Head Start Program

Policy Council Agenda

DATE: March 28, 2007

SUBJECT: Discussion/Approval of 2007 Family Income Guidelines and Priority Guidelines for Selection and Enrollment for Program Year 2007-2008

RATIONALE/NEED: The Hidalgo County Head Start Program must comply with Federal Regulations regarding eligibility, recruitment, selection and enrollment. The Poverty income guidelines are updated yearly and must be incorporated into our selection process. (Ref CFR 45, 1305.6(a))

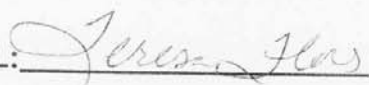
RECOMMENDATION: Administration recommends approval.

COST: None

RELATED INFORMATION INCLUDES: Income and Priority Guidelines for Program Year 2007-2008

INITIATED BY: Irma E. Pena, Family Services Director 

REVIEWED BY: Edmundo Garcia, Assistant Program Director 

EXECUTIVE DIRECTOR'S APPROVAL: 



2007 FAMILY INCOME GUIDELINES FOR HEAD START PROGRAMS

<u>Size of Family Unit</u>	<u>Income</u>
1	\$10,210
2	\$13,690
3	\$17,170
4	\$20,650
5	\$24,130
6	\$27,610
7	\$31,090
8	\$34,570

Add \$3,480 for each additional family member.

Ref: Source - CFR, Vol. 72, No. 15, 01/24/07, pp. 3147-3148

Draft – Pending Policy Council Approval



Hidalgo County Head Start Program Priority Guidelines for Selection and Enrollment Program Year 2007 - 2008

The Hidalgo County Head Start Program does NOT deny anyone the right from applying regardless of race, sex, creed, color, national origin or disabling condition. The families of children applying for admittance to the Hidalgo County Head Start Program MUST meet income, age and other pertinent information. Final approval will be granted by the Hidalgo County Head Start Policy Council. Persons wishing to contest a denial for enrollment may do so by submitting their grievances or concerns in writing to the Hidalgo County Head Start Policy Council, at P.O. Box 0117, Edinburg, Texas 78540.

DEFINITIONS:

<u>Parent:</u>	The term "parent" used in this document is defined as the biological parent or legal guardian.
<u>Legal Guardian:</u>	The term "legal guardian" means a person who is appointed guardian or a temporary guardian by the court, and has been awarded legal custody of a minor child/ren in accordance to <u>Texas Civil Statute, Chapter XIII, Sec. 6.01, 6.81, 6.82, and 6.84.</u>
<u>Family:</u>	The term "family" is defined as all persons living in the same household who are supported by the income of the parent(s) or guardian(s) of the child enrolling in the program and/or related to the parent(s) or guardian(s) by blood, marriage or adoption. <u>[Ref: 45 CFR §1305.2(c)]</u> Note; Single, divorced, separated, and widowed parents must provide proof of marital status.
<u>Age:</u>	A child must be at least (3) years old by September 1, 2007 and is eligible until the child enters kindergarten to be eligible for services. <u>[Ref: 45 CFR, §1305.4(a) and 1305.6(b)]</u>
<u>Income:</u>	To be eligible for Head Start services, a family must be income eligible. <u>[Ref: 45 CFR §1305.2(j) Doc. 06-0624, 01/20/06]</u>
<u>Full Day</u>	Children that qualify for enrollment and meet the applicable criteria will be provided with FREE services from 7:30 AM till 3:30 PM; Extended service hours up to 5:30 PM will be provided for those parents who work or attend school full time, and on the days their work/school schedule goes beyond 3:30 PM <u>[Ref: 45 CFR, §1306.3 (e)]</u>
<u>Selection:</u>	The systematic process used to review all applications for Head Start services. The "Priority Guidelines" will identify those children in most need. <u>[Ref: 45 CFR §1305.6 (a)]</u>
<u>Enrollment:</u>	Children remain eligible the immediate succeeding enrollment year, regardless of income, provided that they did not drop prior to the last day of school. <u>[Ref: 45 CFR §1305.7 (c)]</u> . The Program may choose not to enroll a child when there is a change in the child's family income and there is a child with a greater need for Head Start Services. <u>[Ref: 45 CFR §1305.7 (a)]</u>

Applicable Information Required to Qualify and Enroll in the Head Start Program

- Child's Birth Certificate or Baptismal Certificate, and Social Security Number
- 2006 Income Tax Return & Appropriate W-2 Forms, Schedule C's, Schedule K's, etc.
- All Appropriate Child Support Information for Parents Who are Single, Divorced or Separated
- Medical Insurance Information, such as Medicaid, CHIPS, or Private Insurance
- All Appropriate Medical Information Regarding Children with Special Needs



Hidalgo County Head Start Program
Priority Rankings for Selection for Head Start Services
Program Year 2007 - 2008

<i>Priority Ranking</i>	<i>Criteria</i>
1	Children who are 3 or 4 years of age of families who are HOMELESS . <i>Must be income eligible.</i>
2	FOSTER children who are 3 or 4 years of age who are under the guardianship of Child Protective Services (Child's income only) <i>Must be income eligible.</i>
3	Children who are 3 or 4 years old of age who are DISABLED . <i>Must be income eligible.</i> 10% of enrollment opportunities are available to children with disabilities. Once the program has met the 10% enrollment quota, children with disabilities and non-disabled children will compete equally based on need as described in Priority Rankings <u>[Ref: CFR §1308.5(c)(4)]</u>
4	Children who are 3 and 4 years of age, whose parent(s) are disabled or elderly (60+ yrs.) <i>Must be income eligible.</i>
5	Children who are 3 or 4 years of age of single parents who work full time, or are full time students or are in training for 30+ hours. <i>Must be income eligible.</i>
6	Children who are 3 or 4 years of age of a two parents household , who both work full time, or full time students or are in training for 30+ hours. <i>Must be income eligible.</i>
7	Children who are 3 or 4 years of age of single parents who are unemployed. <i>Must be income eligible.</i>
8	Children who are 3 or 4 years of age of two parents household where one parent is employed, in school, or in training and the other is unemployed. <i>Must be income eligible.</i>
9	Children who are 3 or 4 years of age to two parent household , where both parents are unemployed. <i>Must be income eligible.</i>

AI-3153

17.A.

Cell Phone Request Form

CC REGULAR

Date: 04/03/2007
Submitted By: Griselda Salazar, IT DEPARTMENT
Submitted For: Jose N. Pena
Department: IT DEPARTMENT
Agenda Area: Right of Way

Agenda Item

CAPTION

Discussion, consideration and approval to purchase two (2) cellular phones with service plan for Daniel Guzman-ROW Agent and Eduardo Gonzalez-ROW Agent.

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007

ACCT. #: 7-1200-431-00-260-001-0-532

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Monthly Plan Cost: \$42.00
Approx. Annual Cost: \$504.00 p/cell

Attachments

Link: [Cell Phone Request Forms](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/27/2007 10:57 PM	APRV
2	Damaris San Miguel	Damaris San Miguel	03/28/2007 01:11 PM	APRV
3	Purchasing Department	Marty Salazar	03/28/2007 01:21 PM	APRV
4	Auditor's Office			NEW
5	Court Administrator			

Form Started By: Griselda Salazar

Started On: 03/27/2007 01:18 PM

Final Approval Date:

CELLULAR PHONE REQUEST FORM

HIDALGO COUNTY, TEXAS

(1) Type of Request:

☒ Phone and service (New)

☐ User Name Change

☐ Phone and Service (Porting/Existing number: (956)-____-____)

☐ User Name Change

☐ Delete Service

☐ Other _____

(2) Requesting employee/position: DANIEL GUZMAN - RIGHT OF WAY AGENT

Employee ID #: 047473 Office: ROW DEPT Budget Acct.: 7-1200-431-00-260-001-0-532

(3) Type of duties:

☒ Offsite duties ☒ On-call duties ☐ Law Enforcement ☒ Emergency Response ☐ Other: _____

(4) Describe how cell phone will be used: Employee's primary use will be to speak to property owners on acquisition projects and to respond to emergency calls by the precinct offices on road right of way issues.

(5) Anticipated usage in minutes per month (check only one):

	☒ 400	☐ 1000	☐ 1400	☐ 2000	☐ 3000	☐ 4000	☐ Data Card
Plan Cost	\$42.00	\$59.00	\$76.00	\$91.00	\$133.00	\$165.00	\$85.00

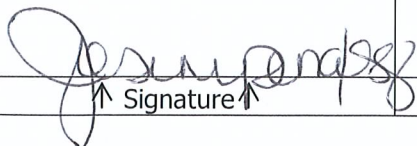
(6) Will Phone be used outside of County of Hidalgo NO. If yes indicate where and how frequently

(7) Cell phones come with Desktop Charger. Additional accessories needed:

Car Charger X Carrying case X Extra battery _____ Other: _____

(8) If requesting a different model or make of cell phone than is supplied under the current contract indicate justification for additional expense N/A

Department Head / Elected Official


↑ Signature ↑

Jose N. Pena, Director

↑ Printed Name ↑

March 20, 2007

↑ Date Signed ↑

APPROVED BY HIDALGO COUNTY COMMISSIONERS' COURT

APPROVAL DATE: _____

CELLULAR PHONE REQUEST FORM

HIDALGO COUNTY, TEXAS

(1) Type of Request:

☒ Phone and service (New)

☐ User Name Change

☐ Phone and Service (Porting/Existing number: (956)-____-____)

☐ User Name Change

☐ Delete Service

☐ Other _____

(2) Requesting employee/position: EDUARDO GONZALEZ - ROW AGENT

Employee ID #: 143626 Office: ROW DEPT Budget Acct.: 7-1200-431-00-260-001-0-532

(3) Type of duties:

☒ Offsite duties

☒ On-call duties

☐ Law Enforcement

☒ Emergency Response

☐ Other: _____

(4) Describe how cell phone will be used: Employee's primary use will be to speak to property owners on acquisition projects and to respond to emergency calls by the precinct offices on road right of way issues.

(5) Anticipated usage in minutes per month (check only one):

	☒ 400	☐ 1000	☐ 1400	☐ 2000	☐ 3000	☐ 4000	☐ Data Card
Plan Cost	\$42.00	\$59.00	\$76.00	\$91.00	\$133.00	\$165.00	\$85.00

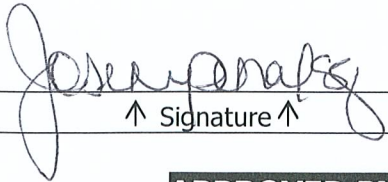
(6) Will Phone be used outside of County of Hidalgo NO. If yes indicate where and how frequently

(7) Cell phones come with Desktop Charger. Additional accessories needed:

Car Charger X Carrying case X Extra battery _____ Other: _____

(8) If requesting a different model or make of cell phone than is supplied under the current contract indicate justification for additional expense N/A

Department Head / Elected Official

	Jose N. Pena, Director	March 20, 2007
↑ Signature ↑	↑ Printed Name ↑	↑ Date Signed ↑

APPROVED BY HIDALGO COUNTY COMMISSIONERS' COURT

APPROVAL DATE: _____

AI-3155

17.B.

Pipeline Permits
CC REGULAR

Date: 04/03/2007
Submitted By: Sandra Garcia, RIGHT OF WAY DEPT.
Submitted For: Joe Pena
Department: RIGHT OF WAY DEPT.
Agenda Area: Right of Way

Agenda Item

CAPTION

Discussion and/or action for Proposed Open Cut:
Quintanilla, Headley and Associates, Inc.: The contractor will install a 36" RCP Storm Sewer Line for the proposed Santa Gloria Subdivision. The alignment will be 5.0 feet west of the east right of way line of Doolittle Road. The limits of this work are from the Hidalgo County Drainage District No. 1 North Main Drain south, a distance of 2,800.0 feet. The contractor will saw cut a 5 foot wide trench across Davis Road. The trench will be backfilled, compacted to 98% standard density and overlaid with 2 inches of Type D, Hot Mix Asphaltic Concrete.

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Permit Application](#)

Link: [Proposed plans](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/28/2007 08:43 AM	APRV
2	Dale Kennan	Dale Kennan	03/28/2007 09:06 AM	APRV
3	Purchasing Department	Marty Salazar	03/28/2007 12:53 PM	APRV
4	Auditor's Office			NEW
5	Court Administrator			

Form Started By: Sandra Garcia

Started On: 03/27/2007 01:48 PM

Final Approval Date:

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the _____ day of _____, 2007 does by these presents GRANT, GIVE AND RELINQUISH TO:

Quintanilla, Headley and Associates, Inc.

_____ hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 36 inch /storm sewer line /water/ gas/ sewer/ irrigation line; said line to be constructed of _____ material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, described as follows:

The contractor will install a 36-inch R.C.P. Storm Sewer Line for the proposed Santa Gloria Subdivision. The alignment will be 5.0 feet west of the east right of way line of Doolittle Road. The limits of this work are from the Hidalgo County Drainage District No.1 North Main Drain south, a distance of 2,800.0 feet. The contractor will saw cut a 5 feet wide trench across Davis Road. The trench will be backfilled, compacted to 98% standard density and overlaid with 2 inches of Type D, Hot Mix Asphaltic Concrete.

The granting, giving and authorizing of permission for the said aforementioned Permittee to so construct, reconstruct, lay and maintain a 36-inch R.C.P. Storm Sewer line along the above described public road being conditioned that Permittee agrees that:

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.
2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.
3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.
4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.
5. Notwithstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and

dedication, Permittee agrees that Permitter has the unlimited and unrestricted right to establish, construct, reconstruct and maintain the said public road and to conduct all maintenance for the roadway and all related structures (including but not limited to the maintenance, construction and reconstruction of ditches, drainage pipes, bridges and paving surfaces) without incurring any liability, obligation or duty to Permittee.

6. In the event that the Commissioners' Court of Hidalgo County gives the Permittee permission to cut, burrow and bore beneath the said public road or roadway, the Permittee will replace the road in the same condition as it was, which will require a refill of the ditch caused by installation of the pipe, tamping, and a waiting period of approximately sixty (60) days to allow for proper settling and then a replacement of the surface, if required. The Permittee will notify the County Commissioner of the Precinct in which the construction project is located upon the completion of the refill above mentioned and the County Commissioner will make such inspections as he deems necessary at that time, at the expiration of said sixty (60) day period and after resurfacing has been made to determine if the work has been done properly. Permittee will comply with such requirements in replacing said road as the County Commissioner concerned may require.
7. In the event Hidalgo County, Texas, the State Department of Highways and Public Transportation or any other municipality then constructing, reconstructing, maintaining or any other municipality then constructing, reconstructing, maintaining and operating said public road should, in the orderly course of its construction, reconstruct and/or repairing and maintaining of said road, deem it advisable to relocate said pipeline or to have same removed from said right of way entirely, then the Permittee covenants and obligates itself to remove and relocate said pipeline or to remove same entirely from right of way at its own expense, such removal or relocation to be done at the will and pleasure of the County of Hidalgo, Texas, the State Highways and Public Transportation or any other municipality that may be constructing, maintaining and operating said public road, which covenants, obligations and agreements shall be binding on Permittee, its successors and assigns and should Permittee, upon being given fifteen (15) days written notice to remove or relocate said pipelines by and of the aforementioned agencies, then the agency constructing, reconstructing, maintaining and operating said public road may thereupon remove same and be absolved and any responsibility and liability resulting from damage to said pipeline or injuries to Permittee, its successors and assigns as a result of removing same. By the acceptance of this granting of permission to lay, construct and maintain said pipelines, Permittee fully assumes responsibility and obligates itself to perform in its entirety the covenants, obligations and requirements hereinbefore set out.
8. It is understood and agreed that in the event a leak should develop in said pipeline, and upon being notified by the County of Hidalgo, Texas, acting, through any of its authorized agents and representatives, the Permittee will immediately repair and/or replace the injured or damaged section of said pipeline without delay.
9. It is expressly understood and agreed that no representation is made that the County of Hidalgo, Texas is the owner in fee or holder of an easement over and across the public road right of way in question and under consideration, and Permittee shall fully satisfy itself of the right to enter upon said land for the purposes of laying, constructing and maintaining of said pipeline so far as the fee owner thereof is concerned. The County of Hidalgo, Texas shall be by Permittee hold blameless from any damages or injuries occasioned by the entry and acts of Permittee as a result of the construction, maintenance and operation of said pipeline, and Permittee assumes full responsibility and liability for any damages or injuries arising or occasioned therefrom. In the event that legal action is brought against the County of Hidalgo with regard to such entry and acts of Permittee, the Permittee agrees to defend such action at its own cost and agrees to pay all court costs and attorney's fees incident thereto.

10. Permittee, in consideration of the County of Hidalgo, Texas granting and permitting the installation, construction, laying and maintaining the aforescribed pipeline over, along or across County's public road as hereinbefore before set forth, agrees to defray the expense of a supervisor designated by the Commissioner of the Precinct in which said roads are situated, which said supervisor, acting as the agent of the County, shall have the right, during the construction, laying installation or in maintenance thereof of said pipeline, to assure the County that said work of constructing, laying or maintaining of said line, including the removal and replacement, is all done in accordance with the provisions of the permit, and failure of Permittee to so perform as provided therein shall constitute grounds, at the election of Permitter, to terminate this contract and agreement instantly.
11. This permit will expire approximately (1) year to the day it was approved through the County Commissioners Court of Hidalgo County, Texas.

WITNESS our hands this the _____ Day of _____, 20_____.

COUNTY JUDGE

COMMISSIONER, PRECINCT NO. 1

COMMISSIONER, PRECINCT NO. 2

COMMISSIONER, PRECINCT NO. 3

COMMISSIONER, PRECINCT NO. 4

Alfonso Quintanilla, P.E. _____ of Permittee, _____ Quintanilla, Headley and Associates, Inc.

(Printed Name of Agent)

(Company Name)

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

(Address / Phone / Fax)

in the aforementioned permit, does hereby accept the granting of same upon the terms, conditions and agreements, covenants and obligations as set forth therein, and agrees that same shall be fully binding upon the Permittee, its successors and assigns.

WITNESS my hand this the _____ Day of _____, 20_____.

BY: _____

Signature

Title

STATE OF TEXAS §

COUNTY OF HIDALGO §

BEFORE ME, the undersigned authority, a Notary Public in and for Hidalgo County, Texas, on this day personally appeared JUAN D. SALINAS, III, County Judge of Hidalgo County, Texas and SYLVIA HANDY, HECTOR PALACIOS, JOE M. FLORES and OSCAR L. GARZA Commissioners of Hidalgo County, Texas known to be the persons whose names are subscribed to the foregoing instrument, and acknowledged to me that they executed the same for the purposes and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this the ____ day of _____, 2007.

Notary Public, State of Texas

My Commission Expires:

STATE OF TEXAS §

COUNTY OF HIDALGO §

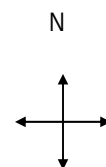
BEFORE ME, the undersigned authority, a Notary Public in and for Hidalgo County, Texas, on this day personally appeared _____ Alfonso Quintanilla, P.E., Agent of _____ Quintanilla, Headley and Associates, Inc.
Known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of this said _____ Quintanilla, Headley and Associates, Inc.
a corporation, and that he executed the same as the act of such corporation, and that he executed the same as the act of such corporation for the purposes and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this the ____ day of _____, 2007.

Notary Public, State of Texas

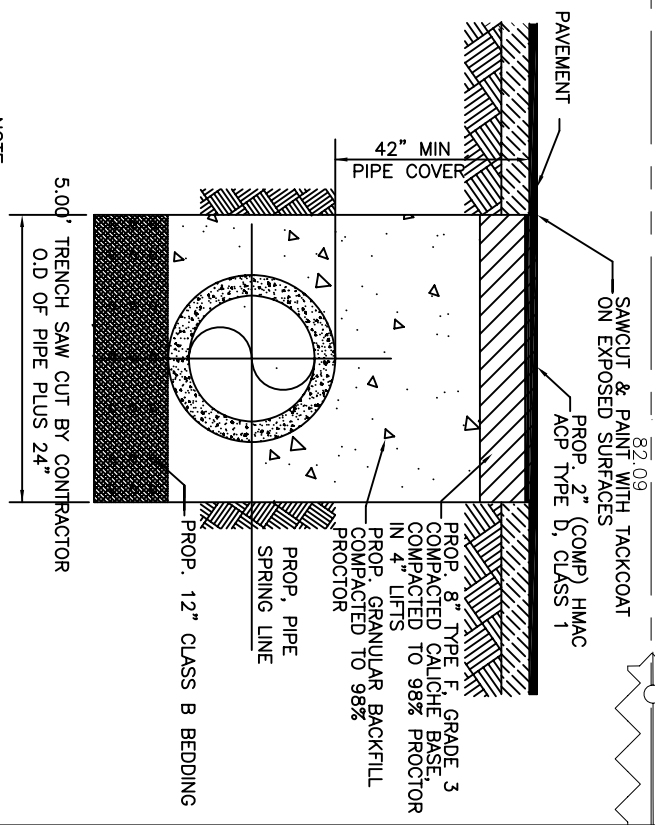
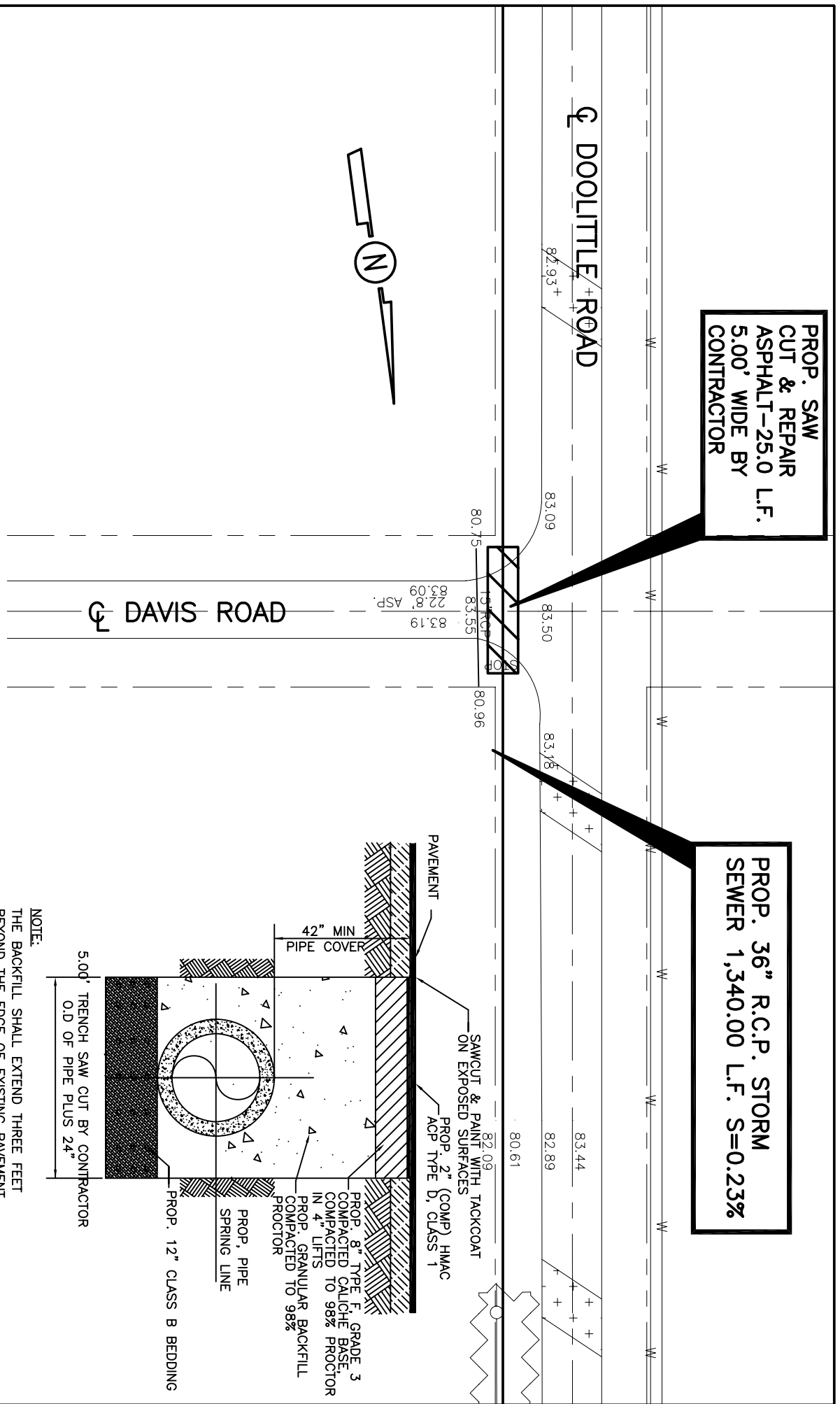
My Commission Expires:

SKETCH OF LOCATION



**PROP. SAW
CUT & REPAIR
ASPHALT-25.0 L.F.
5.00' WIDE BY
CONTRACTOR**

**PROP. 36" R.C.P. STORM
SEWER 1,340.00 L.F. S=0.23%**



NOTE:
THE BACKFILL SHALL EXTEND THREE FEET
BEYOND THE EDGE OF EXISTING PAVEMENT.

SAW CUT TRENCH BACKFILL

NOT TO SCALE

SANTA GLORIA SUBDIVISION OFFSITE STORM SEWER DETAIL

AI-3250

18.A.

**Resolution-Edcouch-Elsa Cheerleaders
CC REGULAR**

Date: 04/03/2007
Submitted By: Monica Badillo, BUDGET & MANAGEMENT
Submitted For: Comm. Handy
Department: BUDGET & MANAGEMENT
Agenda Area: Precinct #1

Agenda Item

CAPTION

Approval of Resolution honoring the Edcouch-Elsa High School Cheerleaders

BACKGROUND

Pct. #1 to prepare Resolution

Revenue & Expenditures

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/30/2007 03:18 PM	APRV
2	Purchasing Department			NEW
3	Auditor's Office			
4	Court Administrator			

Form Started By: Monica Badillo

Started On: 03/30/2007 03:06 PM

Final Approval Date:

AI-3187

19.A.

Contract Award-Tx.Parks/Wildlife -\$203,250.00

CC REGULAR

Date: 04/03/2007
Submitted By: Monica Badillo, BUDGET & MANAGEMENT
Submitted For: Mona Parras/Comm. Flores
Department: BUDGET & MANAGEMENT
Agenda Area: Precinct #3

Agenda Item

CAPTION

1. Approval of Grant Award in the amount of \$271,000.00 from Texas Parks & Wildlife Department for the Anzalduas Park Boat Ramp Improvements
2. Approval of Local Cash Match in the amount of \$67,750.00 for the Texas Parks & Wildlife Department for the Anzalduas Park Boat Ramp Improvements (to be unreserved by Auditor's office)
3. Approval to appropriate the Anzalduas Park Boat Ramp Improvements Grant in the amount of \$271,000.00 from the Texas Parks & Wildlife Department
4. Approval of Construction Agreement between Texas Parks and Wildlife Department and the County of Hidalgo for the Anzalduas Park Boat Ramp Improvements

BACKGROUND

Cost of approved project is \$ 271,000.00 of which \$ 203,250.00 (75% federal share) is to be reimbursed to County by Texas Parks & Wildlife, thru U.S. Fish & Wildlife (25 % county match is \$67,750.00, to be unreserved from account 7-1213-250-20-000-000-0-000)

Paul Vazaldua has originals for signature on Tuesday.

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	03/28/2007 10:06 PM	APRV
2	Sergio Cruz	Sergio Cruz	03/30/2007 04:30 PM	APRV
3	Purchasing Department			NEW
4	Auditor's Office			
5	Court Administrator			

Form Started By: Monica Badillo

Started On: 03/28/2007 09:29 AM

Final Approval Date:



Motion made by: _____ **Second by:** _____ **Vote:** _____



March 9, 2007

RECEIVED

MAR 12 2007

COUNTY JUDGE

Honorable Ramon Garcia
Hidalgo County Judge
100 E. Cano
Edinburg, Texas 78539

COMMISSIONERS

JOSEPH B.C. FITZSIMONS
CHAIRMAN
SAN ANTONIO

DONATO D. RAMOS
VICE-CHAIRMAN
LAREDO

MARK E. BIVINS
AMARILLO

J. ROBERT BROWN
EL PASO

T. DAN FRIEDKIN
HOUSTON

NED S. HOLMES
HOUSTON

PETER M. HOLT
SAN ANTONIO

PHILIP MONTGOMERY
DALLAS

JOHN D. PARKER
LUFKIN

LEE M. BASS
CHAIRMAN-EMERITUS
FORT WORTH

ROBERT L. COOK
EXECUTIVE DIRECTOR

Re: Anzalduas Park Boat Ramp Improvements
Project Number F-183-B

Dear Judge Garcia:

The Department is in receipt of approval from the U.S. Fish & Wildlife Service and we can now enter into a project agreement with the County for the referenced grant. The total cost of the approved project is \$271,000 of which \$203,250 (75% Federal share) is to be reimbursed to you by the Department.

Two copies of each of the Construction Agreement are enclosed for your signature. Please sign and date both copies and return one agreement with original signatures to the Department.

Program procedural instructions, a budget summary, and related documents for your permanent file are also enclosed.

You are reminded that construction plans and specifications must be reviewed and approved by the Department prior to the initiation of construction. Status reports are also required every 90 days from the date of the Construction Agreement.

Please address all correspondence to Recreation Grants Branch and include the project name and number on all submissions. If you have any questions, please call me at 512/912-7128. Your efforts to provide public recreational boating access facilities are commendable, and we look forward to working with you on this project.

Sincerely,

Andy Goldbloom, Manager
Boating Access Program

Enclosures

Take a kid
hunting or fishing

Visit a state park
or historic site



TEXAS PARKS AND WILDLIFE DEPARTMENT

BOATING ACCESS GRANT PROGRAM
CONSTRUCTION AGREEMENT

Project Number: **F-183-B**

Project Name: **HIDALGO COUNTY ANZALDUAS PARK BOAT RAMP IMPROVEMENTS**

Project Period: **DATE OF CONSTRUCTION AGREEMENT TO 8-31-09**

Total Project Cost: **\$271,000.00**

Approved State Funds: **\$203,250.00 (75%)**

PROJECT SCOPE AND LOCATION:

Hidalgo County will renovate/improve the courtesy docks and fish cleaning station, picnic tables and signing at the public boat ramp in Anzalduas Park on Anzalduas Lake.

The project is funded by federal pass-through funds from the Boating Access Grant Program to provide boating access for recreational boaters. As such, any charges of recreational boaters to launch recreational vessels is discouraged. If fees are charged, the fees collected may not exceed the annual costs to operate and maintain this boating access site.

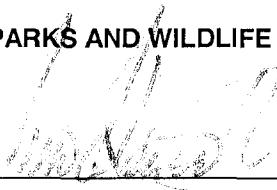
Pre-agreement costs of up to \$28,712 for design and permitting are allowable retroactive to 7/1/2004

For and in consideration of the mutual covenants and benefits hereof, the Texas Parks and Wildlife Department ("Department") and Hidalgo County ("Sponsor") hereby contract with respect to the above described project ("Project") as follows:

1. This Agreement is not effective until the Construction Agreement has been fully executed and no construction work shall commence by the Sponsor until this agreement is fully executed by both parties.
2. The Sponsor shall submit complete construction plans and specifications (including site map) for the Project to the Department for approval prior to any construction. The Sponsor agrees to construct the Project according to the approved plans and specifications.
3. Construction may not begin until the project has been cleared of impacts to natural and cultural resources. Once clearance is obtained, sponsor will be given written notice to proceed with construction assuming all other program conditions have been met.
4. All construction shall be in compliance with all laws and regulations duly adopted by governmental agencies of competent jurisdiction including conditions specified in the U.S. Army Corps of Engineers permit for the project.
5. After completion and final payment by the Department, the Sponsor shall assume sole responsibility for facility operation including area surveillance, maintenance and repairs for a minimum of twenty-five years.

6. Local regulations may be adopted by the Sponsor pursuant to Parks Section 31.092 of the Parks and Wildlife Code. It is understood and agreed that the Sponsor shall not designate public water served by the Project as areas restricted from use by registered motorboats without Department approval. Violation of this covenant by the Sponsor shall require 100% reimbursement to the Department of the costs of the Project.
7. The Department will assist the Sponsor with only advisory assistance within its capabilities.
8. The Department will perform a completion and acceptance inspection. Progress inspections may be performed at the discretion of the Department.
9. The Sponsor will maintain adequate records to support all claims for reimbursement and submit to the Department copies of all expenditures to be charged against the Project.
10. Sponsor understands that acceptance of funds under this contract acts as acceptance of the authority of the State Auditor's Office, or any successor agency, to conduct an audit or investigation in connection with those funds. Sponsor further agrees to cooperate fully with the State Auditor's Office or its successor in the conduct of the audit or investigation, including providing all records requested. Sponsor will ensure that this clause concerning the authority to audit funds received indirectly by subcontractors through Sponsor and the requirement to cooperate is include in any subcontract it awards.
11. In the event the cost of construction is below the maximum amount authorized, the Sponsor may, at its discretion, include additional improvements or appurtenances on each designated site as long as the project total contract cost figures are not exceeded; provided, however, such improvements or appurtenances are first approved in writing by the Department.
12. Upon completion of a satisfactory acceptance inspection by the Department, the Sponsor will furnish the Department with a certificate of completion and the required cost records. The Department shall remit to the Sponsor the amount of approved State funds within reasonable time from the date the Department approves such documentation as adequate.
13. The Sponsor agrees to comply with U.S. Fish & Wildlife Service Division of Federal Aid Assurances and U.S. Department of Interior Civil Rights Assurance which are attached and made part of this Agreement.
14. The Sponsor agrees that an independent audit will be conducted in accordance with federal circular A-133 audit if federal funds exceed \$500,000 in a fiscal year. Copies of the report will be furnished to the Department.

TEXAS PARKS AND WILDLIFE DEPARTMENT

by 

Tim Hogsett, Director, Recreation Grants Branch

Name and Title

3-1-21

Date of Agreement

HIDALGO COUNTY

SPONSOR

by _____

Name and Title

Date

AI-3241

19.B.

Pct #3 Transfer

CC REGULAR

Date: 04/03/2007

Submitted By: Norma Ceballos, COMM. PCT. #3

Department: COMM. PCT. #3

Agenda Area: Precinct #3

Agenda Item

CAPTION

Approval of 2007 interfund transfer from Precinct #3 Road & Bridge fund (1203) to Precinct #3 CAP (1311) in the amount of \$56,235.06.

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007

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

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

\$303,609.18 available account balance as of 03/30/2007

Attachments

Link: [Interfund Transfer](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/30/2007 01:37 PM	APRV
2	Sergio Cruz	Sergio Cruz	03/30/2007 04:30 PM	APRV
3	Purchasing Department			NEW
4	Auditor's Office			
5	Court Administrator			

Form Started By: Norma Ceballos

Started On: 03/30/2007 09:11 AM

Final Approval Date:

INTER-DEPARTMENTAL TRANSFER

DATE: April 3, 2007

DEPARTMENT HEAD: Joe M. Flores, Commissioner

DEPARTMENT NAME: Hidalgo County Precinct #3

ACCOUNT NUMBER: 7-1311-431-00-123-322-1-734

SUBJECT: **Inter-fund Transfer/s (transfer in/out) (increase/decrease) in Accordance with Local Governm**

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following amendments (increases) to my departmental budget in accordance with Loc

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1203-431-00-123-005-0-731	PCT.3 P/U RD-ROADS	(56,235.06)
7-1203-491-01-000-311-0-891	Transfer Out	56,235.06
7-1311-391-01-000-203-0-000	Transfer In	56,235.06
7-1311-431-00-123-322-1-734	HILDA S/D-SUBDIVISION STREETS	\$ 56,235.06
Total Budget (Increase/Decrease)		0.00

REASON: _____

Department Head Signature

Date

Approved Commissioners' Court

Attest County Clerk

AI-3190

20.A.7.

**STANDING ITEM-KMART BUILDING-Invoice No. 25004.08 Rike Ogden Figueroa Alex Architect
CC REGULAR**

Date: 04/03/2007

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Submitted For: Rocio Villarreal

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Hidalgo County

Agenda Item

CAPTION

Approval of Request for payment on Invoice No. 25004.08 in the amount of \$2,748.00 from Rike Ogden Figueroa Alex Architect, Inc., contracted architect for "Construction of Offices at the Property Formally Known As the Kmart Building." C-05-09-08-23

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007

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

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

PO 562445 Avail. Bal. \$27,679.04 prior to check being "cut" (ref: Ck# 0400010582 in the amount of \$2,748.00). Current available in PO is \$24931.04 as of 3/30/07.

Attachments

Link: [ROFA 25004.08](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/29/2007 02:33 PM	APRV
2	Budget & Management	Dina Trevino	03/29/2007 05:37 PM	APRV
3	Dale Kennan	Dale Kennan	03/30/2007 12:16 PM	APRV
4	Auditor's Office			NEW
5	Court Administrator			

Form Started By: Rocio Villarreal

Started On: 03/28/2007 10:21 AM

Final Approval Date:

3/9/2007

INVOICE NO. 25004.08

Hidalgo County

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

Project No. 25004

Bid construction price is \$ 3,250,000 $\times 6\% = 195,000$
80% of A/E fee is \$ 156,000
Negotiated construction contract is \$ 2,803,592
20% of A/E fee is \$ 33,643

phase	percent of fee	fee	percent complete	A/E fee due -	less previous A/E fee invoices =	balance due
29250.00 Program & Schematic Design	15%	\$ 29,250	100%	\$ 29,250	\$ 29,250	\$ -
39000.00 Design Development	20%	\$ 39,000	100%	\$ 39,000	\$ 39,000	\$ -
78000.00 Construction Documents	40%	\$ 78,000	100%	\$ 78,000	\$ 78,000	\$ -
9750.00 Bidding	5%	\$ 9,750	100%	\$ 9,750	\$ 9,750	\$ -
39000.00 Construction	20%	\$ 33,643	85.42%	\$ 28,738	\$ 25,989	\$ 2,749
<u>15357.00</u> Basic A/E Services Total	100%	\$ 189,643	97.08%	\$ 184,738	\$ 181,989	\$ 2,749
189,643.00						
Reimbursable Expenses						
Printing contract documents - five owners' sets no charge				\$ -	\$ -	\$ -
Printing contract documents (72 sets)				\$ 4,070	\$ 4,070	\$ (0)
Texas Department of Licensing and Regulation				\$ 1,227	\$ 1,227	\$ (1)
Reimbursable Expenses Total				\$ 5,296	\$ 5,297	\$ (1)
Total				\$ 190,034	\$ 187,286	\$ 2,748

Architectural/ Engineering fee balance due

GOOD SERVICES RECEIVED BY:

ON 3-19-07

INVOICE RECEIVED BY:

ON 3-19-07

7-1301-415-00-120-007-0-720

\$ 2,748.00

2007 MAR 19 PM 1 54
RECEIVED BY
COUNTY AUDITOR
2,748

AI-3156
CLAIMS
CC REGULAR

20.A.8.

Date: 04/03/2007
Submitted By: Priscilla Torres, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department **Purchasing only:** Hidalgo County

Agenda Item

CAPTION

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

1. Sheriff's Department for Mario's Auto & Wrecker Service due to vehicle that was seized pertaining to case number 06-43934 in the total amount of \$619.65 for invoice # 14842.
2. Hidalgo County Clerk's for The Software Group in the total amount of \$288.32 for invoice # 65827. Department was under the assumption that items were on contract with vendor, and PO was not requested.

BACKGROUND

1. Vehicle had been seized and taken to vendor's site since it was abandoned. Department later found out that vehicle was involved in a kidnapping, and would need to retrieve vehicle for seizure/investigative purposes. Since vehicle had not originally been claimed by Sheriff's Office, PO was not requested. Invoice #14842 covers the towing and storage of vehicle.

2. Department was under the assumption that items were on contract with vendor, and PO was not requested.

Revenue & Expenditures

FISCAL YEAR: 2007 **ACCT. #:** 7-1100-421-00-280-001-0-346
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N
BUDGETARY IMPACT:
\$14,600.00 available account balance as of 03/30/2007

FISCAL YEAR: 2007 **ACCT. #:** 7-1100-415-40-180-001-0-601
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** n
BUDGETARY IMPACT:
\$27,127.55 available account balance as of 03/30/2007

Attachments

Link: [Claims](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/30/2007 02:59 PM	APRV
2	Budget & Management	Dina Trevino	03/30/2007 03:14 PM	APRV
3	Sergio Cruz	Sergio Cruz	03/30/2007 03:23 PM	APRV
4	Auditor's Office	Janie Lozano	04/02/2007 09:00 AM	APRV
5	Janie Lozano	Janie Lozano	04/02/2007 09:03 AM	APRV
6	Linda Fong			NEW
7	Court Administrator			

Form Started By: Priscilla Torres **Started On:** 03/27/2007 01:49 PM

Final Approval Date:



HIDALGO COUNTY SHERIFF'S OFFICE

SHERIFF GUADALUPE "LUPE" TREVIÑO

MEMORANDUM

TO: Martha Salazar, Purchasing Agent
Hidalgo County Purchasing Department

FROM: Lupe Treviño, Sheriff
Hidalgo County Sheriff's Office
by
Anacleto "Sonny" Martinez, Chief Deputy
Hidalgo County Sheriff's Office

DATE: March 26, 2007

RE: Mario's Auto & Wrecker Service-Claim

A handwritten signature in black ink, appearing to read "Anacleto", is written over the "by" line of the "FROM" field.

On March 8, 2007 our department was awarded a seized vehicle pertaining to case number 06-43934. Mario's Auto & Wrecker Service impounded the vehicle on December 23, 2006 and later released it to our department on January 12, 2007. Due to Mario's Auto & Wrecker Service being unaware of the county policies and procedures in submitting invoices, invoice number 14642 in the amount of \$619.65 was not submitted till March 19, 2007.

Should you have any questions, please contact Monica Hinojosa at (956) 393-6024.

7-1100-421-00-280--001-0-346

RECEIVED

MAR 26 2007

PURCHASING DEPT.

Jul 3.00

Misc. Information

See Radio

ESPINOZA

INVESTIGATOR

Hipolito

Hipolito

De la Cruz

Other Information or Misc. Charges not Listed at Right

For complaints: Call 1-800-299-1700, or write to:
Texas Dept. of Transportation 125 East 11th Street Austin, TX 78701

MARIO'S AUTO & WRECKER SERVICE
(956) 464 - 5768 or (956) 464 - 5891
101 S. 10th Street • Donna, TX 78537
VSF # 0512009

Mail Address
P. O. Box 551
Donna, TX 78537

VSF # 0512009

14842

BILL TO: Department of Hidalgo Sheriff's Dept. DATE: Jan 12, 2007
NAME: Department of Hidalgo REQ. BY: County
ADDRESS: Sheriff's Dept.
CITY, STATE & _____ PHONE: _____

YEAR & MAKE	MODEL	COLOR	LICENSE #
00 Chev Tahoe	White	2N65-R14K	
VIN NUMBER OR SERIAL NO.	1GNEC1378YT100708		
() CASH	() REG. RRC	() REG. ICC	TARIFF
()	() NON - REGULATED		
UNIT	VEHICLE TOWED FROM	() FRONT	() YES
	() REAR	KEYS WITH VEHICLE	() NO
PICKED UP AT			

TAKEN TO: Victoria E. Vaughn
105 S. 10th St.

STORAGE	From <u>12-23</u>	To <u>1-12</u>	No of Days <u>21</u>	@	Day	\$420.00

X

I, the undersigned do hereby certify that I am legally authorized & entitled to take possession of the vehicle described above and all personal property therein.

Signed by:

[Signature]

TIME FINISHED	DRIVER	TRUCK NO.
	<i>Richie</i>	
TIME LOADED	MILEAGE ENDING	
TIME ARRIVED	MILEAGE START	
TIME DISPATCHED		
TOTAL TIME	HRS.	TOTAL MILES
INVENTORY		

WRECKER FEE	MI. @	PER	\$145.00
HOOK-UP FEE			
REMOVAL & INSTALLATION	MI. @	PER	\$20.00
EXTRA LABOR	HRS @	PER	
WORKING TIME	HRS @	PER	
WAITING TIME	HRS @	PER	
REMOVE DRIVE LINE			
PAY OUT			
TIRE CHANGE			
FUEL ADJUSTMENT			
SALES TAX			\$34.65
TOTAL AMOUNT			\$619.65

Form FT WRECKER-4 MacDonald Signs & Adv.
Alamo, Texas 1 - 800 - 847 - 0018



ARTURO GUAJARDO, JR.

HIDALGO COUNTY CLERK

March 22, 2007

To: PURCHASING DEPARTMENT

Fr: LIL G. HERNANDEZ

Re: CLAIM

This office is requesting to be reviewed as a possible claim for The Software Group. We purchased labels for cognitive advantage LX label printer and thermal transfer ribbon for cognitive advantage LX label printer, thinking it was part of our contract. The total amount of our purchase was \$288.32.

Account# - 7-1100-415-40-180-001-0-601 - \$288.32

If you should have any questions, please feel free to contact me at 318-2100 or by fax 318-2067.


Department Head Signature

RECEIVED

P.O. Box 58 • Edinburg, Texas 78540 • 956-318-2100 • Fax 956-318-2105
www.hidalgocountyclerk.us

MAR 22 2007

PURCHASING DEPT.

\$27,127.55 Avail.

tyler

TECHNOLOGIES

Remittance:

The Software Group, Inc.

P.O. Box 678184

Dallas, TX 75267-8184

Questions:

The Software Group Division

6500 International Parkway

Plano, Tx 75093

Phone: 972-713-3770

INVOICE NO.	PAGE
65827	1
INVOICE DATE	
03/12/2007	

BILL TO

Hidalgo County Information Technology

100 N. Closner, Courthouse, 1st Floor

Edinburg, TX 78539

SHIP TO

Hidalgo County Clerk's Office

P.O. Box 58

100 S. Closner, Courthouse

Edinburg, TX 78539

ORDER NO.	CUSTOMER NO.	PURCHASE ORDER NO.	SHIP VIA	TERMS	
45,321.00-0.00	1340		MISC	Due in 30 days	
QUANTITY	DESCRIPTION	UNIT PRICE	UOM	NET PRICE	
10.00	Labels for Cognitive Advantage LX Label Printer (p/n 03-02-1659)	18.00	EA	\$ 180.00	
1.00	Freight	8.32	EA	\$ 8.32	
10.00	Thermal Transfer Ribbon for Cognitive Advantage LX Label Printer (p/n 04-00-0028-07)	10.00	EA	\$ 100.00	
COMMENTS:		SALE AMOUNT		288.32	
		DELIVERY/HANDLING		0.00	
		SALES TAX		0.00	
				\$ 288.32	

**REQUEST TO APPROVE FUEL CARDS WITH ARGUINDEGUI CONTRACT FOR B AND G AND HEALTH DEPT.
CC REGULAR**

Date: 04/03/2007

Submitted By: Moises Salazar, PURCHASING DEPT.

Submitted For: Marty Salazar

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Hidalgo County

Agenda Item

CAPTION

Presentation for consideration, discussion, acceptance and approval of Fleet Fueling System Application (ORIGINAL) to be forwarded to Arguindegui Oil Co. II, Ltd. as submitted by the following listed departments detailing the "holder and user" under awarded contract for "Gasoline, On & Off Highway Diesel Fuel".

Departments:
-Health Department
-Building and Grounds

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007

ACCT. #: 7-1100-441-00-340-001-0-682

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

HEALTH DEPT

FISCAL YEAR: 2007

ACCT. #: 7-1100-419-40-220-001-0-682

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

BUILDINGS AND GROUND

Attachments

Link: [HLTH DEPT GAS CARD APPL](#)

Link: [B & G GAS CARD APPL](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/30/2007 02:59 PM	APRV
2	Budget & Management	Dina Trevino	03/30/2007 03:45 PM	APRV
3	Dale Kennan	Dale Kennan	04/02/2007 07:39 AM	APRV
4	Auditor's Office			NEW
5	Court Administrator			

Form Started By: Moises Salazar

Started On: 03/28/2007 03:24 PM

Final Approval Date:



FLEET FUELING SYSTEMS, LTD
PO BOX 1545 LAREDO, TX 78042
TEL.: (956) 722-5251 FAX: (956) 729-7524

CARD REQUEST FORM

- ☐ **TO DELETE/CANCEL A CARD** - SPECIFY THE CARD NUMBER AND DESCRIPTION ON CARD
- ☐ **TO ADD VEHICLE CARD** - SPECIFY THE UNIT # LIC. #, VEHICLE MAKE, MODEL AND YEAR, FUEL TANK CAPACITY.
- ☒ **TO ADD DRIVER CARD** - SPECIFY NAME OF PERSON THE CARD IS FOR.
- ☐ **TO REPLACE CARD WITH THE SAME SET UP** - SPECIFY THE CARD NUMBER AND THE DESCRIPTION OF THE CARD.

<u>Name</u>	<u>DOB</u>
Martha Serna	9/3/77
Maribel Cadena	12/24/70
Jacob Garcia	10/22/80
Rogelio Beyes Jr.	8/6/79
Ronnie Ramirez	12/4/76
Consuelo Sanchez	1/22/73
Maria Rosita Bryan	12/13/46

REPORT ANY LOST OR STOLEN CARDS AS SOON AS POSSIBLE
TELEPHONE 1-800-722-5251
FAX (956) 729-7524

COMPANY : Hidalgo County Health Dept.DATE: 3/7/07PRINT NAME: Josie / Eduardo OlivarezACCOUNT: 22-0001478SIGNATURE: [Signature]PHONE: (956) 383-6221JOB TITLE: Chief Administrative Officer



FLEET FUELING SYSTEMS, LTD
PO BOX 1545 LAREDO, TX 78042
TEL.: (956)722-5251 FAX: (956) 729-7524

CARD REQUEST FORM

- ☐ TO DELETE/CANCEL A CARD - SPECIFY THE CARD NUMBER AND DESCRIPTION ON CARD
- ☐ TO ADD VEHICLE CARD - SPECIFY THE UNIT # LIC. #, VEHICLE MAKE, MODEL AND YEAR, FUEL TANK CAPACITY.
- ☒ TO ADD DRIVER CARD - SPECIFY NAME OF PERSON THE CARD IS FOR.
- ☐ TO REPLACE CARD WITH THE SAME SET UP - SPECIFY THE CARD NUMBER AND THE DESCRIPTION OF THE CARD.

REQUEST FOR A NEW FUEL CARD AND VEHICLE CARD FOR EMPLOYEE LISTED BELOW.

VEHICLE---UNIT 42 F-150 PLATE 749-321 1998

EMPLOYEE--EDWARD AVILA

REPORT ANY LOST OR STOLEN CARDS AS SOON AS POSSIBLE
TELEPHONE 1-800-722-5251
FAX (956) 729-7524

COMPANY: HIDALGO COUNTY BUILDINGS & GROUNDS DATE: 3-30-07
PRINT NAME: EDWARD AVILA ACCOUNT: 1100-419-40-220-001-0
SIGNATURE: Edward Avila PHONE: 289-7850
JOB TITLE: CARPENTER



FLEET FUELING SYSTEMS, LTD
PO BOX 1545 LAREDO, TX 78042
TEL.: (956)722-5251 FAX: (956) 729-7524

CARD REQUEST FORM

- ☐ TO DELETE/CANCEL A CARD - SPECIFY THE CARD NUMBER AND DESCRIPTION ON CARD
- ☐ TO ADD VEHICLE CARD - SPECIFY THE UNIT # LIC. #, VEHICLE MAKE, MODEL AND YEAR, FUEL TANK CAPACITY.
- ☒ TO ADD DRIVER CARD - SPECIFY NAME OF PERSON THE CARD IS FOR.
- ☐ TO REPLACE CARD WITH THE SAME SET UP - SPECIFY THE CARD NUMBER AND THE DESCRIPTION OF THE CARD.

~~X REQUESTING NEW GAS CARD FOR JOHNNY RODRIGUEZ AND~~ ☒ (1) NEW VEHICLE GAS CARD
FOR UNIT # 48 2006 FORD RANGER (ASSIGNED TO JOHNNY)

REPORT ANY LOST OR STOLEN CARDS AS SOON AS POSSIBLE
TELEPHONE 1-800-722-5251
FAX (956) 729-7524

COMPANY: HIDALGO COUNTY BUILDINGS & GROUNDS DATE: 3-19-07

PRINT NAME: Johnny Rodriguez ACCOUNT: _____

SIGNATURE: [Signature] PHONE: 956-289-7850

JOB TITLE: Asst. Manager

GO FI Z



Ally: Heather

Horizontal Contact Signature Edwards Olivarez
 Company Name Hidalgo County Health Dept
 Account Number 22-001478 Phone Number (950) 383-6221

Party Name Michael Connors Phone Number (956) 383-6221
Account Number 22-0021478

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED
DATE 01-11-2001 BY 60322 UCBAW

☐ **YES**—Please use the first card listed on this form so
All my cards have the same security profile.

Please note what hours, days, and number of transactions you want your off-peak to fuel per day.

IMPORTANT: PLEASE NOTE YOUR CARD WILL WORK ONLY AT THE HOURS, DAYS AND NUMBER OF TRANSACTIONS SPECIFIED BELOW.

If no restrictions are selected we will limit your card to 3 transactions per day for security reasons.

You can set up your vehicle account with the same criteria, or you can customize each card with individual limits.

[illegible]

	02- Del Only	06- All Gasoline
- All Products		
- All Fuels		
04-Um Only		

AI-3232

20.A.

**Termination of Current Contract for HIPPA Compliance Solutions with Border Visions
CC REGULAR**

Date: 04/03/2007

Submitted By: Marty Salazar, PURCHASING DEPT.

Submitted For: Marty Salazar

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Hidalgo County

Agenda Item

CAPTION

A. Presentation for discussion, consideration and action on recommendation for County to exercise it's option to issue the thirty (30) day notice of termination to contractor, Border Visions in connection with the provision of Turn-Key HIPPA Compliance Solution;

B. Requesting authority to advertise RFP for: Turn-Key HIPPA Compliance Solution and Related Services for Hidalgo County.

BACKGROUND

Notes on items above:

Item A: Current agreement failed to reflect and include a fee schedule for contract years 2006-2007 or subsequent extensions;

Item B: Recommending term of contract to follow existing agreement;

Revenue & Expenditures

FISCAL YEAR:

ACCT. #:

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding would be needed prior to the finalizing and award of a contract with selected/ranked vendor.

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/30/2007 09:19 AM	APRV
2	Budget & Management	Dina Trevino	03/30/2007 01:36 PM	APRV
3	Dale Kennan	Dale Kennan	03/30/2007 02:06 PM	APRV
4	Auditor's Office			NEW
5	Court Administrator			

Form Started By: Marty Salazar

Started On: 03/28/2007 04:09 PM

Final Approval Date:

STANDING ITEM-ADULT PROBATION-Substantial Completion
CC REGULAR

Date: 04/03/2007

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Submitted For: Rocio Villarreal

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Hidalgo County

Agenda Item

CAPTION

- A. Approval of Request for Payment Invoice No. 24032PMT11 in the amount of \$1,004.38 from Rike Ogden Figueroa Alex Architect, Inc., contracted architect for "New Adult Probation Facility." C-04-303-11-09
- B. Requesting approval of Change Order No. 5 (32 additional days) from Descon Construction, L.P., for the New Adult Probation Facility and as recommended by project architect, Rike Ogden Figueroa Alex Architect, Inc. C-05-026-10-26
- C. Requesting approval of a "Certificate of Substantial Completion" with Descon Construction, L.P., reflecting the substantial completion date of January 26, 2007 for the "New Adult Probation Facility" and certified by project architect, Rike Ogden Figueroa Alex Architect, Inc. C-05-026-10-26
- D. Approval of request for payment invoice no. 06-405 in the amount of \$2,900.00 from Hinojosa Engineering, Inc., contracted engineer for the "New Adult Probation Facility." C-07-039-01-22

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007

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

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

PO 556501 Avail. Bal. \$19,105.71 Invoice for ROFA

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 PO will be increase by JC Cantu Buildings & Grounds Dept.
 \$8,736.98 available account balance as of 03/30/2007

Attachments

Link: ROFA 24032PMT11

Link: Descon Substantial Completion

Link: Hinojosa Inv.

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/29/2007 02:27 PM	APRV
2	Budget & Management	Dina Trevino	03/29/2007 05:35 PM	APRV
3	Sergio Cruz	Sergio Cruz	03/30/2007 08:39 AM	APRV
4	Auditor's Office			NEW
5	Court Administrator			

Form Started By: Rocio Villarreal

Started On: 03/28/2007 09:40 AM

Final Approval Date:



rise
ocden
flouzon
oflex

3/9/2007

INVOICE (24032PMT11

Hidalgo County

New Adult Probation Offices

Project No. 24032

General construction contract

equals \$ 2,996,000.00

Change order \$ 103,942.87

\$ 3,099,942.87 $\times 6\% = 185,996.57$

phase	percent of fee	percent complete	A/E fee due	-	less previous INVOICES	=	balance due	bal
27,899.49 Program & Schematic Design	15%	100%	\$ 27,899.49	~~4~~	\$ 27,899.49	~~4~~	\$ (0.00)	
37,199.31 Design Development	20%	100%	\$ 37,199.31	~~4~~	\$ 37,199.31	~~4~~	\$ 0.00	
74,398.63 Construction Documents	40%	100%	\$ 74,398.63	~~4~~	\$ 74,398.63	~~4~~	\$ (0.00)	
9,299.83 Bidding	5%	100%	\$ 9,299.83	~~4~~	\$ 9,299.83	~~4~~	\$ (0.00)	
37,199.31 Construction	20%	98.5%	\$ 36,641.32	~~4~~	\$ 35,636.94	~~4~~	\$ 1,004.38	551.99
<u>185,996.57</u> Basic A/E Services Total			\$ 185,438.58	-	\$ 184,434.20	=	\$ 1,004.38	<u>551.99</u>
Additional services								
Electrical engineering (emergency generator system)			\$ 2,750.00	~~4~~	\$ 2,750.00	~~4~~	\$ -	
			\$ 2,750.00	-	\$ 2,750.00	=	\$ -	
Reimbursable Expenses								
Printing contract documents			\$ 5,355.60	~~4~~	\$ 5,355.60	~~4~~	\$ -	
Raba-Kistner			\$ 2,400.00	~~4~~	\$ 2,400.00	~~4~~	\$ -	
Texas Department of Licensing and Regulation			\$ 1,115.00	~~4~~	\$ 1,115.00	~~4~~	\$ -	
Reimbursable Expenses Total			\$ 8,870.60	-	\$ 8,870.60	=	\$ -	
Total			\$ 197,059.18	-	\$ 196,054.80	=	\$ 1,004.38	

GOOD SERVICES RECEIVED BY: Architectural/ Engineering fee balance due

ON 3-19-07

INVOICE RECEIVED BY:

ON 3-19-07

7-1301-423-20-320-017-0-720

\$ 1,004.38

X

RECEIVED BY
COUNTY AUDITOR
2007 MAR 15 3
153
1,004.38
174

Rayburn

CERTIFICATE OF SUBSTANTIAL COMPLETION

PROJECT: Hidalgo County New Adult Probation
(name, address) Facility Site of the Hidalgo Co.
Sheriff's Department and Jail on Hwy. 281

ARCHITECT:
RIKE OGDEN FIGUEROA ALLEX ARCHITECTS INC.

ARCHITECT'S PROJECT NUMBER:

TO (Owner) : **COUNTY OF HIDALGO**
100 E. Cano St. 4th Floor
Edinburg, Texas 78539

CONTRACTOR: Descon Construction L.P.

CONTRACT FOR: General Construction

CONTRACT # **C-05-026-10-26**

DATE OF ISSUANCE: January 26, 2007

PROJECT OR DESIGNATED PORTION SHALL INCLUDE: ENTIRE BUILDING

The Work performed under this Contract has been reviewed and found, to the Architect's best knowledge, information and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion thereof is sufficiently complete in accordance with the Contract Documents so the Owner can occupy or utilize the Work for its intended use. The Date of Substantial Completion Project or portion thereof designated above is hereby established as **1/26/07** which is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:

A list of items to be completed or corrected is attached hereto. The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

**RIKE-OGDEN-FIGUEROA ALLEX ARCHITECTS
INC.**

ARCHITECT

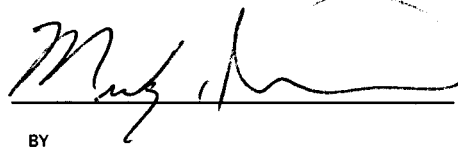
BY 

DATE 3-27-7

The Contractor will complete or correct the Work on the list of items attached hereto within _____ days from the above Date of Substantial Completion.

Descon Construction, L.P.

CONTRACTOR

BY 

DATE 3/27/07

The Owner accepts the Work or designated portion thereof as substantially complete and will assume full possession thereof at _____ (time) on _____ (date).

HIDALGO COUNTY

OWNER

BY

DATE

The responsibilities of the Owner and the Contractor for security, maintenance, heat, utilities, damage to the Work and insurance shall be as follows:

(Note-Owner's and Contractor's legal and insurance counsel should determine and review insurance requirements and coverage; Contractor shall secure consent of surety company, if any.)

Owner assumes all responsibilities for utilities as of January 26, 2007
Owner's insurance takes effect: January 26, 2007
End of One Year Warranty Period: January 26, 2008

Distribution to: Owner ☐ Architect ☐ Contractor ☐

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 # 06-405
March 27, 2007

C-07-039-01-22

CLIENT: Hidalgo County Purchasing Department 100 E. Cano, 5 th Floor Edinburg, Texas 78539 Attn.: Rocio Villarreal	PROJECT # 06-405 Project: Construction Staking for Adult Probation Building

FOR PROFESSIONAL SERVICES PERFORMED

SCOPE OF WORK:

1. Construction Staking of All Parking Areas

CIVIL COST BREAKDOWN

A. Civil Engineering Fee	\$2,900.00
B. Amount Due to This Invoice	\$2,900.00

Please make check payable to **HINOJOSA ENGINEERING INC.** in the amount of **\$2,900.00**

AI-3228

20.A.12.

**Renovation of Courthouse Area to House a Judicial Courtroom
CC REGULAR**

Date: 04/03/2007

Submitted By: Marty Salazar, PURCHASING DEPT.

Submitted For: Marty Salazar

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Hidalgo County

Agenda Item

CAPTION

Presentation for discussion, consideration and approval of the following options including, but not limited to the housing of a judicial court at the Hidalgo Courthouse, County-owned Facility, or Leased Facility:

- a) Attempt to move Juvenile Justice Court to the new facility ASAP so as to permit the use of that leased facility for a judicial court;
- b) Authorize publication of a sealed bid for the leasing of space to house a judicial court;
- c) Relocate department or departments currently housed at the Hidalgo County Courthouse or Annexes in order to utilize the areas for a judicial court;
- d) Re-assign Bennet Building (on a temporary basis) for use by a judicial court and thus freeing up space at the Hidalgo County Courthouse;
- e) Select an architect (through the County's "Pool" of architects or firms) to assess, design plans and specifications for the renovation of vacant areas of the Administration Building to house a judicial court or courts;
- f) Authority to advertise for a lease to house a judicial court(s);
- g) Applicable statutory obligations by the County to house judicial courts and where;

BACKGROUND

Revenue & Expenditures

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/29/2007 03:25 PM	APRV
2	Budget & Management	Dina Trevino	03/29/2007 09:24 PM	APRV
3	Sergio Cruz	Sergio Cruz	03/30/2007 12:44 PM	APRV
4	Auditor's Office			NEW
5	Court Administrator			

Form Started By: Marty Salazar

Started On: 03/28/2007 04:02 PM

Final Approval Date:

AI-3225

20.A.13.

**Law Library Relocation Project
CC REGULAR**

Date: 04/03/2007

Submitted By: Marty Salazar, PURCHASING DEPT.

Submitted For: Marty Salazar

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Hidalgo County

Agenda Item

CAPTION

Presentation for discussion, consideration and action (if applicable) on the relocation of the Law Library to the Administration Building, including, but not limited to, the following:

- a) official designation and/or confirmation of the area for renovation to serve as the Law Library within the vacated areas of the Administration Building at 100 E Cano (CC previously had indicated the atrium area only);
- b) Selection of an architect or architectural firm (from at least three (3) firms from the County's approved "Pool" of architects) with assignment of scoring committee or designees; or in the alternative;
- c) Requesting authority to advertise a project specific RFQ for architectural services in connection with the renovation of area or areas within the Administration Building to house the Hidalgo County Law Library;

BACKGROUND

Revenue & Expenditures

Attachments

Link: [3220](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/29/2007 02:34 PM	APRV
2	Budget & Management	Dina Trevino	03/29/2007 09:23 PM	APRV
3	Auditor's Office			NEW
4	Court Administrator			

Form Started By: Marty Salazar

Started On: 03/28/2007 03:56 PM

Final Approval Date:

ALCOGER GARCIA ASSOCIATES ARCHITECT 6182008 P.01

Alcozer Garcia Associates Design Consulting

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

F A X

DATE: 3- 28 - 07

TO: Hidalgo County
Purchasing Department

FAX: 318-2629

ATTN: Juan Tapia

PROJECT: Proposed Law Library

FROM: George Garcia

NUMBER OF PAGES : 3

MESSAGE: Attached is copy of AGADC correspondence sent to Mrs. Salazar 9-21-06.

Martha Salazar

From: Edo [edo@agadc.com]
Sent: Tuesday, November 21, 2006 8:02 AM
To: martha.salazar@co.hidalgo.tx.us
Subject: Law Library

November 21, 2006

- Dear Ms. Salazar,

Re: Law Library

Per your request we have compiled a preliminary time line for the proposed law library being considered for construction within the Administration Building Atrium.

1.	Schematic Design Phase:	2 weeks
	Review by Owner and User Group	1 week
2.	Design Development Phase:	2 weeks
	Review by Owner and User Group	1 week
3.	Construction Document Phase	8 weeks
4.	Advertisement for Bids	4 weeks
5.	Review of Bids	1 week
6.	Award of Construction Contract	4 weeks
7.	Construction Phase	15 weeks
	Total	38 weeks

We anticipate the renovation/remodel of the atrium area construction cost to be approximately \$185,000. A/E fee is estimated at \$18,500.00.

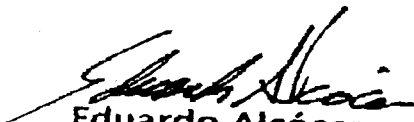
In considering the above time and cost please also be advised the area for the library will require the construction of false beams and other such means to allow the installation of A/C ducts, electrical lines, communication lines, and fire sprinkler system. Therefore, the new construction would be for long term use and returning the atrium to its present state would be costly.

An additional concern is the aesthetics of the atrium. This space is now an important part of the building. Besides providing an easy access to other parts of the building, the atrium is a feature that is worth keeping intact. The atrium can be further enhanced by adding benches and decorative features.

We have looked at the possibility of using the Northwest area of the first floor for the Proposed

11/21/2006

Law Library. This space is currently occupied by the Tax Office (by escalator). Once vacated, this area would be simpler and less costly to modify. Also, the area is larger than the space available at the atrium and provides more flexibility in the layout for the library. Please advise if this is an option worth considering.

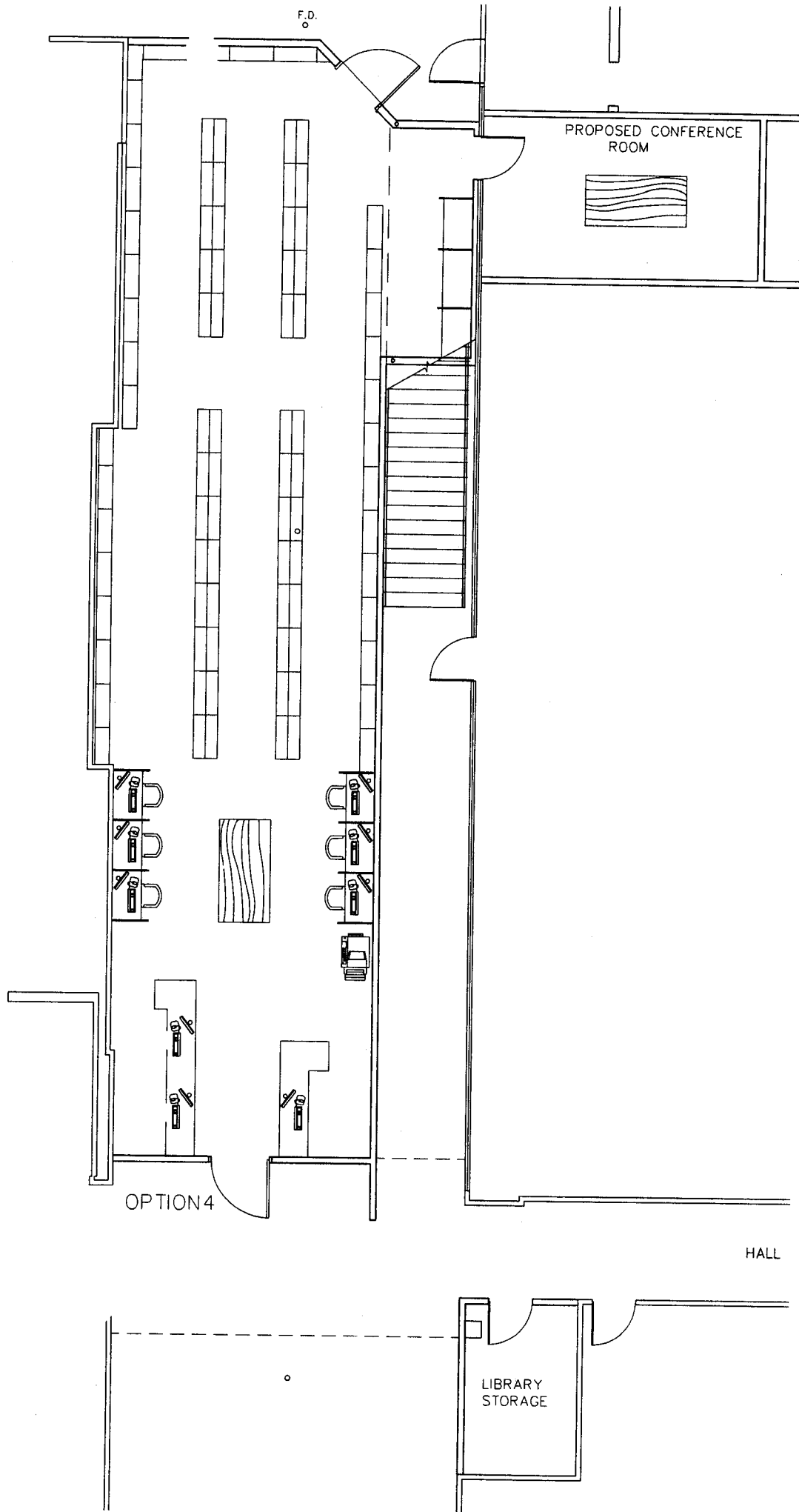


Eduardo Alcócer

AGADC

Alcócer García Associates
Design Consulting
O-956.618.2007
F-956.618.2008
C-956.607.6871
www.cdo@agadc.com

11/21/2006



36

LAW LIBRARY

TOTAL Square FT.

1692

41

AI-3204

20.A.14.

**K-mart Building-Proposed Change Orders
CC REGULAR**

Date: 04/03/2007

Submitted By: Marty Salazar, PURCHASING DEPT.

Submitted For: Marty Salazar

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Hidalgo County

Agenda Item

CAPTION

Presentation for discussion, consideration and approval of two proposed change orders for the K-mart Building renovations in connection with:

- a) one (1) 1000 KW Generator with peripherals; in an amount not to exceed \$ 322,399.65; and,
- b) Various addition, deletions and modifications (as requested/required by affected departments) in an amount not to exceed \$ 63,915.50.

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007

ACCT. #:

FUNDS AVAILABLE Y/N?: Y partial

MATCHING FUNDS Y/N?: Y

BUDGETARY IMPACT:

Project's current contingency fund balance is \$40,000.00, in addition the following allowances may be applied: plumbing \$2316.00, electrical \$ 7,000.00, HVAC \$ 15,000.00, site allowance \$ 8,000.00; If both proposed change orders are approved an additional \$315,000.00 would be required to fully fund the proposed change orders

Attachments

Link: 3204

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/29/2007 09:37 AM	APRV
2	Budget & Management	Dina Trevino	03/29/2007 02:16 PM	APRV
3	Dale Kennan	Dale Kennan	03/29/2007 03:45 PM	APRV
4	Auditor's Office			NEW
5	Court Administrator			

Form Started By: Marty Salazar

Started On: 03/28/2007 01:51 PM

Final Approval Date:

2204

Project: K-Mart Renovation Status
ROFA #25004

RE: Proposed Change Orders
* refers to telephone conversations and meetings held after 01/26/07

DATE: MARCH 13, 2007

No.	Department	Proposed C/O	Cost
1.	CHANGE ORDER Auditors Mechanical Room #192	Add data & electrical outlets for future office use. (Supplemental: Space was originally dedicated to Mechanical Equipment-not used)	\$363.00
2.	Directive Files Room #186	Locate power (115V 20 amp) and data lines for owner provided scanner on south wall/east corner. (Supplemental: owner to verify power requirement)	-0-
3.	* Auditors Storage Room #223	Locate dedicated power (115V 20 amp) and data lines on south wall/west corner for owner provided shredder and fax machine. (Supplemental: owner to verify power requirement)	-0-
4.	CHANGE ORDER Auditors-Office #199	Add power (2 quad outlets-on dedicated circuit) And data drops on east wall for Auditor's Department Server. Route conduit back to IT/MDF Room 170. (Supplemental: Auditor's department server originally located in IT/MDF Room 170. Coordination meeting with Cruz Quintana, Auditors IR department and Uni-tech engineering required) Verified with Cruz Quinta on 2/06/07	396.00
5.	*CHANGE ORDER Auditors Office #204	Move wall, door and associated power and data between office 205 and 202 south 5'6".	\$2,552.00
6.	*CHANGE ORDER Auditors Office #201	Remove wall between 201& 202. Move door 202 to south/west corner of Office201. Move dedicated outlets and data drops to new wall between 294 and 201. (Office 202 being eliminated in above scenario)	\$2,172.50
7.	CHANGE ORDER Auditors waiting area #229	Move convenience phone from north wall to west wall, *Supplemental: owner provide drop off cabinet to be located on this wall.)	\$99.00
8.	Deleted from plan		-0-
9.	CHANGE ORDER Treasures Office #238	Remove wall between office 238 and 239. Door in room 239 to be removed and wall to be patched t match existing walls. (Supplemental: originally in project were removed during the cost reduction process)	\$1,732.50
10.	**CHANGE ORDER Treasurer	Add perimeter walls around department up to structure. *Supplemental: originally in project were removed during the cost reduction process.)	\$36,575.00
11.	Deleted from proposed plan		-0-
12.	Deleted from proposed plan		-0-

13.	DIRECTIVE: Tax-Equipment Storage #153	Move the 3 quads and 3 data lines currently located on the west	-0-
14.	CHANGE ORDER Tax production Room #152	On dedicated circuit	\$451.00
15.	CHANGE ORDER Purchasing Office #305	Remove wall between office 305 and file room 305. Door in room #306 to be removed and wall to be patched to match existing walls.	\$990.00
16.	CHANGE ORDER Purchasing Conference Room #279.	Add millwork with sink and power requirements to south wall/west corner. (Supplemental: Similar to conference room 249)	\$4,328.50
17.	CHANGE ORDER Safety Instructor Area #375	Add additional data line to east wall. More TV outlet from office 375 to south/west corner of room 372.	\$209.00
18.	** CHANGE ORDER Budget Office #414	Remove west wall and extend south wall to the west (exterior wall). Remove store front system and infill with split face cmu wall to match existing. Add new 3'0" x 7' 0" exterior hollow metal door. Add 2 additional data line and dedicated computer outlet to south wall. Remove door 3528 and 353 and associated fram and wall.	\$5,175.500
19.	* CHANGE ORDER IDF Room #294.	Add dedicated 208V circuit in lule of the 115V currently installed	\$825.00
20.	**CHANGE ORDER Tax Production Room #152	Add 2 new supply duct from dedicated RTU-18	\$665.50
21.	**CHANGE ORDER	Add one (1) 4" dia. Weather vane at existing curb cut. Stub up 3'0" above roof curb flash as required. Run back to IT/MDF #170.	588.50
22.	**CHANGE ORDER Purchasing File/Office #280	Add window type 26" to east wall, (Supplemental: similar to room 287).	\$1,382.70
23.	*** CHANGE ORDER Purchasing Office #274	Add window yrpe "M" to north wall (between office 274 and 275 Cost)	\$2,115.30
24.	*** Directive/Clarifications: Tax/MVR-Vault Room 120 and Vault room #142	Ceiling in Vault rooms should be imposed of security plaster (re: specifications).	-0-
25.	*** Tax/MVR- Vault Room 120 and Vault Room 142	Change door hardware from hardware set 14 to a dead bolt lock and a combination keyless entry	\$3,294.50
		TOTAL	\$63,915.50

Change Order Request

ATT: Rocio

Detailed (with Breakdown of PCOs), Grouped by Each Number

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

Change Order Request: 005-2207

Date: 2/19/2007

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

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

Description	Category	Status
Generator & ATS		Pending

Reference	Required By	Days Req	Amt Req
	2/26/2007	15	322,399.65

Notes

REVISED 3/8/2007

PCO No	Date	Reference	Amt Prop	Days Req	Category	Reason
014-2207	3/8/2007		322,399.65	0	Change Order	Direct Costs
Generator						

Item No	Item Description	Amt Prop	Reference
001	A.T.S. - As per Engineers Design	27,091.00	
002	1000 KW Generator -As per Engineers Design	230,357.00	one generator
003	Rigid Conduit in lieu of PVC Conduit	3,977.65	
004	General Conditions	25,744.80	
005	Mark-Up	25,744.80	
006	Insurance & Bonds	9,484.40	

Approved By:

Signature

Name

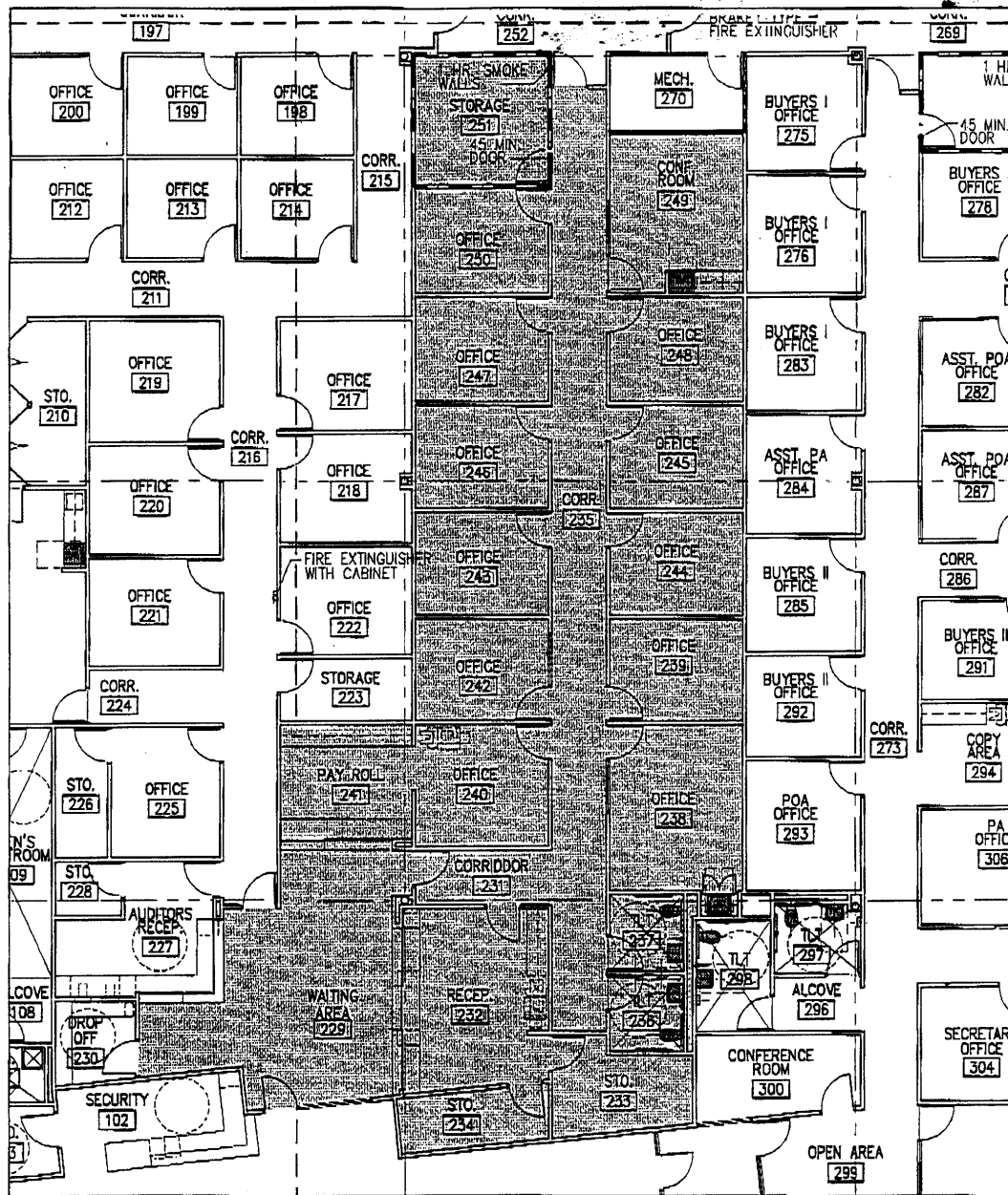
Date

Prolog Manager

Printed on: 3/8/2007 current

Page 1

TOTAL P.04



rofa
architects

file - origin - filename - date

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

PAGE No.

OF

AI-3248

20.A.15.

Approval of Final Negotiated Contract with Pre-Paid Legal Services, Inc.
CC REGULAR

Date: 04/03/2007

Submitted By: Marty Salazar, PURCHASING DEPT.

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Hidalgo
County

Agenda Item

CAPTION

Presentation for discussion, consideration and approval of the final "Benefit Agreement" (as reviewed and approved by legal counsel as to form) between Hidalgo County and Pre-Paid Legal Services, Inc. (CC ranked proposals on 1-29-07) with participation available to all eligible Hidalgo County employees at their own cost including authority for County Judge or Presiding Officer to sign document.

BACKGROUND

Revenue & Expenditures

FISCAL YEAR:

ACCT. #:

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Cost of these services to be paid by participating employees.

Attachments

Link: [3248](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/30/2007 02:58 PM	APRV
2	Budget & Management	Dina Trevino	03/30/2007 03:25 PM	APRV
3	Sergio Cruz	Sergio Cruz	03/30/2007 03:31 PM	APRV
4	Auditor's Office			NEW
5	Court Administrator			

Form Started By: Marty Salazar

Started On: 03/30/2007 02:50
PM

Final Approval Date:

BENEFIT AGREEMENT

This Agreement made and entered into this _____ day of _____, 2007 by and between Pre-Paid Legal Services, Inc. ("Pre-Paid"), One Pre-Paid Way, Ada, Oklahoma 74820, an Oklahoma corporation and County of Hidalgo, Texas, 100 East Cano, 4th Floor, Administration Building, Edinburg, Texas 78539, a Texas government entity.

WHEREAS, Pre-Paid Legal Services, Inc. is in the business of developing and marketing prepaid legal services and the identity theft shield; referred to as the "Pre-Paid Legal Plan" and

WHEREAS, the County of Hidalgo, Texas, desires to make available to their employees the Pre-Paid Legal Plan

THEREFORE, the parties agree as follows:

SERVICE OFFERING.

County of Hidalgo, Texas, will make available to all of their employees, as a payroll deduction benefit, The Pre-Paid Legal Plan outlined in Appendix A.

Pre-Paid Legal Services, Inc. will notify both the County of Hidalgo, Texas, and members of this group in writing any changes to the membership benefits thirty (30) days prior to the changes taking place.

SERVICE COST.

The monthly cost to the member for the outlined plans shall be as follows

Comprehensive Group Plan & Legal Shield	\$15.75
.. Group Family Plan, Legal Shield & Identity Theft Shield	\$25.70
.. Identity Theft Shield (Stand-Alone)	\$12.95

The \$10 Pre-Paid Legal Plan enrollment fee shall be waived for all County of Hidalgo, Texas, employees enrolling as part of this group.

SERVICE ENROLLMENT.

Independent Associate of Pre-Paid Service, Inc. shall be assigned to provide assistance with all initial and new hire enrollments.

County of Hidalgo, Texas, employees may enroll or discontinue the Group Family Plan and Legal Shield at any time.

County of Hidalgo, Texas, employees may discontinue the Identity Theft Plan at any time, but may not re-enroll until one year after their cancellation date.

When notified by the County of Hidalgo, Texas, that an employee will be taking a leave of absence, a payment option form will be mailed to the member at their home address. By completing and returning this form, the member may elect to continue the services through a monthly credit card or bank draft payment.

SERVICE BILLING.

Pre-Paid Legal Service, Inc. shall bill County of Hidalgo, Texas, each month for the membership fees due for each active member and County of Hidalgo, Texas, shall remit such funds to Pre-Paid Legal Service, Inc.

Payroll deductions will begin in _____ and the effective date of all memberships will be determined by County of Hidalgo, Texas, management in accordance with their benefits enrollment schedule. The effective date is defined as the first day the member is eligible for benefits.

SERVICE TERM.

The term of this Agreement shall be for one year, however, this Agreement will automatically renew each year for an additional one year term unless cancelled by either party prior to the renewal date.

This Agreement may be terminated by either party upon 30 days notice to the other party.

Notice under this Agreement shall be to the following individuals:

Honorable J.D. Salinas, III
County Judge
County of Hidalgo, Texas
100 East Cano, 4th Floor, Administration Building
Edinburg, Texas 78539

Ms. Kathy Pinson
Vice President of Regulatory Compliance
Pre-Paid Legal Services, Inc.
One Pre-Paid Way
Ada, Oklahoma 74820

County of Hidalgo, Texas

Pre-Paid Legal Services, Inc.

J.D. Salinas, III, County Judge

Kathy Pinson, Vice President of Compliance

Date

Date



Dear PRE-PAID LEGAL SERVICES, INC. Member:

In consideration of your payment of the membership fee and your abiding by the terms and conditions of this Contract and any attached endorsements, you will receive the herein contained benefits. Such benefits will be provided by attorneys designated by the Company, who are duly licensed, practicing attorneys (referred to as the Provider Attorney). This Contract covers legal matters within the State of the Named Member's primary residence. For legal matters that arise within the United States and outside of the member's primary residence, the Provider Attorney will assign an attorney who is duly licensed to practice law in the jurisdiction of the legal matter to provide benefits under this Contract.

BENEFIT I: UNLIMITED TOLL-FREE TELEPHONE CONSULTATIONS

The Covered Person may receive unlimited toll-free telephone consultations concerning any legal matter, be it personal and/or business, to the extent that the Provider Attorney deems it necessary to adequately advise the Covered Person on the legal matter. Additionally, if, in the Provider Attorney's judgment, the legal matter cannot be adequately addressed during the telephone consultation, the Provider Attorney will provide up to one (1) hour of legal research concerning the matter. For this consultation and advice, the Covered Person may call the appropriate telephone number listed on the membership card during regular office hours, except on holidays.

BENEFIT II. PHONE CALLS AND LETTERS ON YOUR BEHALF

If the consulting Provider Attorney, in his/her sole discretion, determines from the toll-free consultation with the Covered Person that either a telephone call or a letter would be of further assistance to the Covered Person, then in that event, the first such letter or telephone call for each non-related personal legal subject matter per membership year will be written or made on behalf of the Covered Person. The Covered Person is also entitled to a maximum of two (2) such letters or phone calls per membership year on business legal matters with no more than one per subject matter. Any additional telephone calls or letters from the Provider Attorney after the first one per subject per membership year will be provided at a discount of twenty-five percent (25%) from the Provider Attorney's standard hourly rate.

BENEFIT III. CONTRACT AND DOCUMENT REVIEW

The Covered Person may have reviewed by the Provider Attorney, any personal legal document of ten (10) pages or less in which the Covered Person is a contracting party. Additionally, the Covered Person may have reviewed one (1) business legal document of ten (10) pages or less, per membership year, in which the Covered Person is signing on behalf of the business so long as the business is a sole proprietorship owned by the Covered Person. The Covered Person shall mail a copy of the document to be reviewed, retaining the original, together with his/her telephone number, to the Provider Attorney. Provider Attorney will review the copy and thereafter advise the Covered Person by telephone.

BENEFIT IV. MORTGAGE DOCUMENT ASSISTANCE

The Named Member and Named Member's spouse are entitled to have any and all mortgage loan documents, as may be required by the lending institution and not otherwise provided or prepared by the seller, lender or other third party, prepared by the Provider Attorney, as required by state law. All information necessary for the preparation of the documents must be provided to the Provider Attorney at least three business days prior to the closing date. Legal services under this Benefit are available once each membership year for the Named Member's primary residence. Any documents prepared by a third party may be reviewed by the Provider Attorney prior to closing, provided they are submitted to the Provider Attorney at least three business days prior to the closing date. This benefit does not include review of the Abstract and preparation of a Title Opinion thereon nor the Provider Attorney's presence at closing. Any and all costs and expenses payable in connection with the loan; any and all costs and expenses required to be paid by the lender in advance; benefit charges; recording/transfer charges; survey and pest inspection charges; attorney, notary, closing charges, and any other settlement charge required by law to be disclosed in a settlement statement prepared in accordance with state law will be the sole responsibility of the Named Member and/or Named Member's spouse.

BENEFIT V. UNCONTESTED SEPARATION

The Named Member is entitled to representation by the Provider Attorney for an uncontested legal separation or uncontested civil annulment if available in the state of the Named Member's primary residence. Uncontested separation is defined as a separation where neither the Named Member or Named Member's spouse is represented by separate counsel and all issues are agreed upon in writing by the parties without negotiation by the Provider Attorney. Benefits for a contested separation or contested civil annulment are available at a 25% discount from the Provider Attorney's standard hourly rate. If, in their sole discretion, the Provider Attorney determines an uncontested legal separation or uncontested annulment becomes contested, subsequent benefits will then be available at the 25% discount hourly rate. All court costs and fees are the sole responsibility of the Named Member and/or Named Member's spouse.

BENEFIT VI. UNCONTESTED DIVORCE

The Named Member is entitled to representation by the Provider Attorney for an uncontested divorce. Uncontested divorce is defined as a divorce where neither the Named Member or Named Member's spouse is represented by separate counsel and all issues are agreed upon by the parties, in writing, without the negotiation by the Provider Attorney, net material assets of the marriage are under \$100,000 and no division of retirement benefits is applicable. If the court with jurisdiction over the divorce action changes any term of an agreed upon decree, the divorce shall be considered Contested unless both parties to the divorce agree to accept the court's order. Preparation and filing of documents affecting the property ownership or encumbrances on property are not included. These services are provided at the 25% discount hourly rate. If, in their sole discretion, the Provider Attorney determines an uncontested divorce becomes contested, subsequent benefits will then be available at the 25% discount hourly rate. All court costs and fees are the sole responsibility of the Named Member and/or Named Member's spouse.

BENEFIT VII. UNCONTESTED ADOPTION

The Covered Person is entitled to an uncontested adoption. An uncontested adoption is defined as an adoption where all parties have agreed in writing to the adoption, all required consents are attainable and the adoption is not contested or challenged. If in their sole discretion the Provider Attorney determines an uncontested adoption becomes contested, subsequent benefits will be available at the 25% discount hourly rate. All court costs and fees are the sole responsibility of the covered person. Guardianship proceedings are specifically excluded under this benefit.

BENEFIT VIII. UNCONTESTED NAME CHANGE

The Covered Person is entitled to an uncontested name change prepared by the Provider Attorney. Uncontested name change is defined as a name change where all consents are attainable and the name change is not contested or challenged. This benefits includes the preparation for and attendance, if required, at the initial hearing to obtain the change in name. Preparation for and work required for the publication are

available at the 25% discount hourly rate. All court costs and fees are the sole responsibility of the covered person.

BENEFIT IX. HEALTH CARE POWER OF ATTORNEY

The Named Member and Named Member's Spouse will be entitled to have a Health Care Power of Attorney prepared according to their instructions and which conforms to state law. Execution and storage of the Health Care Power of Attorney shall be the responsibility of the member. The Named Member and Named Member's Spouse shall be entitled once during each membership year, to have the Provider Attorney review his/her Health Care Power of Attorney to make any changes thereto which are necessary.

BENEFIT X. DIRECTIVE TO PHYSICIAN

The Named Member and Named Member's Spouse will be entitled to have a Directive to Physician / Living Will form prepared which conforms to state law. Execution and storage of the document shall be the responsibility of the Covered Person. The Named Member and Named Member's Spouse shall be entitled once during each membership year, to have the Provider Attorney review his/her Directive to Physician/Living Will to make any changes thereto which are necessary.

BENEFIT XI: WILL PREPARATION

The Covered Person is entitled to have a standard last will and testament prepared by the Provider Attorney. Trusts are available at the 25% discount hourly rate. Any Covered Person desiring a will should complete a Will Questionnaire and return it by mail to the Provider Attorney. Execution and Storage of the will shall be the sole responsibility of the Covered Person (Testator).

The Covered Person shall be entitled once during each membership year to have the Provider Attorney review his/her will and make any changes which are necessary. The Covered Person has the sole responsibility to initiate the annual review and such review rights do not accrue from year to year.

BENEFIT XII. MOTOR VEHICLE RELATED BENEFITS

Legal Services requested under Benefit XII are available fifteen (15) days after the effective date of this membership contract. Any matter arising or reasonably anticipated or foreseeable prior to the expiration of the fifteen (15) day waiting period shall be considered a pre-existing condition and will not be covered.

If the Covered Person, while driving any licensed, registered and insured motor vehicle, with the express consent and permission of the owner of said vehicle, shall have a collision or be charged with a moving traffic violation, the Covered Person will be entitled to the following services from the Provider Attorney, in the court of original jurisdiction.

A. Defense of all moving traffic violations during the membership year. The Provider Attorney must have five business days notice for court representation or benefits will not be available.

B. Defense of the Covered Person on any criminal charge for Manslaughter, Involuntary Manslaughter, Negligent Homicide, or Vehicular Homicide, arising from the permitted use of a motor vehicle.

C. A total of two and one-half (2-1/2) hours of attorney time in each of the following situations:

1. When the Covered Person has been denied a driver's license or a driver's license has been cancelled, suspended or revoked by the Department of Public Safety or the Department of Motor Vehicles in a situation where a right to appeal is provided by statute.
2. When legal assistance is needed to reinstate or maintain a driver's license because of job related matters.
3. When legal assistance is needed to reinstate or maintain a driver's license because of medical

reasons.

D. Provider Attorney will provide a Covered Person with assistance up to, but not including, the filing of a lawsuit, to collect all personal injury and property damage claims of \$2,000.00 or less for personal injuries or property damages received as a result of the Covered Person driving, riding in, or being struck by any motor vehicle or boat. Such assistance is limited to two and one-half (2-1/2) hours of attorney time per claim.

E. Exclusions:

1. Pre-existing conditions as defined in the General Provisions of this Contract.
2. Any matter in which it is alleged that the Covered Person is under the influence of or impaired by the use of alcohol, intoxicants, controlled substances, chemicals or medicines, whether prescribed or not.
3. Any claim or defense which in the opinion of the Provider Attorney appears to be frivolous or groundless.
4. Any traffic tickets received while driving a commercial vehicle. A commercial vehicle is defined as any vehicle with more than two (2) axles and with a gross vehicle weight exceeding 7,500 pounds.
5. Hit and Run related charges, leaving the scene of an accident or similar charges.
6. Charges where the Covered Person is driving without a valid operator's license, statutorily required insurance, proper registration or inspection.

BENEFIT XIII: TRIAL DEFENSE BENEFIT

A. If the Named Member or Named Member's spouse is the named defendant in a covered civil action or in a covered criminal action as defined herein, filed in a state or federal district court, the Provider Attorney will provide benefits according to the following schedule. For the specified Covered Person to receive legal services under this Benefit, the criminal action must be one which arises as a result of the Covered Person's conduct within the scope of his or her legal employment.

B. During the first membership year, the legal services under this Benefit shall be limited to the provision of a total of sixty (60) hours of attorney time. Of that total of sixty (60) hours, a maximum of two and one-half (2-1/2) hours will be provided for any and all legal services rendered in defense of the covered lawsuit prior to its actual trial, such as conferences with associated parties and their attorneys or agents, telephone conversations or other efforts to settle cases, pre-trial conferences, settlement conferences prior to trial, court appearances, interrogatories, depositions, briefs and pleadings.

Total benefits provided under the Trial Defense Benefit shall not exceed the annual aggregate per membership amount of 60 hours the first membership year.

C. In each subsequent membership year, the legal services available under this Benefit increase as follows:

1. Second membership year: 120 hours of trial time, which includes 3 hours of pre-trial time.
2. Third membership year: 180 hours of trial time, which includes 3-1/2 hours of pre-trial time.
3. Fourth membership year: 240 hours of trial time, which includes 4 hours of pre-trial time.
4. Fifth membership year: 300 hours of trial time, which includes 4-1/2 hours of pre-trial time.

D. Exclusions:

1. This Benefit does not cover defense of claims or charges relating to alcohol, drugs, substance abuse, chemical abuse or dependency or the use of medicines, whether prescribed or not, hit and run charges or leaving the scene of an accident.
2. This Benefit does not cover any criminal or civil charge against the Covered Person which arises as a result of the ownership, management or association with a business, partnership or corporation. This does not exclude lawsuits filed as a result of your direct action necessary to employment, ownership or association. Example: A suit filed against a store owner who removed an irate customer disturbing the normal flow of business would be covered.
3. This Benefit provides legal services for only the Named Member and Named Member's spouse permanently residing with Named Member. Dependents are not covered by this Trial Defense Benefit.
4. This Benefit does not provide for assistance in matters relating to dissolution of marriage, separation, annulment, child custody or other divorce or domestic related matters, to bankruptcy proceedings, or any other matters for which benefits are provided under Benefits XII and XIV of this Contract.
5. Class actions or interventions or amicus curiae filings or class actions filed in which the Covered Person is a party or potential party are excluded.
6. Pre-existing conditions are excluded under this Benefit. Pre-existing conditions are defined as those acts which give rise to a lawsuit which are alleged to have occurred prior to the Covered Person's enrollment, even though the lawsuit was not filed until after such date.
7. Any claims, defense, or legal position which, in the opinion of Provider Attorney, will not prevail in court.
8. Any claim or defense which in the opinion of Provider Attorney appears to be frivolous or groundless.
9. Any civil or criminal charge against the Covered Person while driving a commercial vehicle with more than two (2) axles will be excluded under this benefit.
10. This Benefit does not cover garnishment, attachment or any other postjudgment relief action. The Provider Attorney will provide services in accordance with the Contract up to the point of final judgment by court of record.

BENEFIT XIV: IRS AUDIT PROTECTION SERVICE

A. The Covered Person will receive up to fifty (50) hours of professional services from the Provider Attorney when he/she is notified in writing by the Internal Revenue Service (IRS) of an audit of his tax return or when he/she is requested, in writing, to appear at the offices of the IRS concerning his/her tax return.

B. Coverage begins with the return due on April 15 of the year this Contract is effective.

C. Legal services to be provided as follows:

1. Up to one (1) hour of professional services from the Provider Attorney within the first thirty (30) days for consultation, advice and/or assistance, upon receipt of written notice from the IRS that the Covered Person's tax return is being audited or when requested in writing to appear at the offices of the IRS concerning his tax return.
2. Up to two and one-half (2-1/2) hours beginning on the thirty-first (31) day for representation at the audit and for negotiations, conferences, and telephone conversations with the attorney and/or

professionals, and settlement conferences subsequent thereto, but prior to a lawsuit.

3. Up to the balance of forty-six and one-half (46-1/2) hours in professional time or services for actual trial appearance when the IRS sues the Covered Person or, after paying the disputed tax, the Covered Person sues the IRS.

D. Exclusions:

1. Garnishment, attachment or any other post-judgment relief action.
2. Class actions or interventions or amicus curiae filings.
3. Charges of tax fraud or income tax evasion.
4. Trust returns, business and/or corporate tax returns, payroll and information returns, partnerships, corporation returns or portions thereof that are included in the Covered Person's tax returns.
5. Pre-existing conditions - Those the Covered Person has been notified of by the IRS prior to the enrollment.
6. Services rendered by an enrolled agent are not coverable.
7. Requests by the IRS asking for additional information to be supplied by mail or telephone before written notification of an audit is received.

BENEFIT XV. IN-OFFICE CONSULTATION

The Named Member and/or Named Member's Spouse are entitled to one hour of in-office consultation per membership year at the main office of the Provider Attorney.

BENEFIT XVI: ALL OTHER LEGAL WORK

The Covered Person will receive all other legal work at a twenty-five percent (25%) discount from the Provider Attorney's standard hourly rate for representation.

All the above benefits are a part of and are subject to all General Provisions of this Contract.

GENERAL PROVISIONS

A. Covered Person Shall Include:

1. The person executing this Contract, who shall be a natural person, the "Named Member".
2. The Named Member's spouse.
3. Any unmarried dependent children of the Named Member or Named Member's spouse under 21 years of age who are permanent residents of the Named Member's household. The term unmarried for the purpose of this Contract is defined as persons who have never been married.
4. Any child under 18 years of age for whom the Member is the legal guardian.
5. Any unmarried dependent children of the Named Member or spouse under 23 years of age who are full-time students.
6. Any dependent child, regardless of age, who is incapable of sustaining employment by reason

of mental or physical disability and is chiefly dependent upon the Named Member for support.

7. The term dependent for the purpose of this Contract is defined as the natural or adopted child of the Named Member or Named Member's Spouse unless otherwise specified in this Contract.

B. Licensed Motor Vehicle: Any properly licensed motor vehicle, except commercial vehicles with more than two (2) axles.

C. Pre-existing Conditions: Pre-existing conditions under the terms of this Contract mean acts or occurrences that existed or conditions which were reasonably anticipated or foreseeable prior to the Covered Person's enrollment. Pre-existing conditions are also defined as those acts which give rise to the issuance of a citation for a moving violation and which are alleged to have occurred prior to fifteen (15) days after the effective date of the membership contract, even though the citation might not be issued until after fifteen (15) days following the effective date of the membership.

D. Documents: The Provider Attorney may require the Covered Person to submit any documents and written authorizations as it may deem necessary or appropriate prior to rendering any legal services called for pursuant to the Contract.

E. Specific Exclusions: The following items are specifically excluded and shall not be interpreted as included benefits:

1. Any action, proceeding or dispute relating to the Named Member's employment.
2. Any action, proceeding or dispute between the Covered Person and the Provider Attorney.
3. All acts or omissions otherwise giving rise to coverage if such acts or omissions were performed in the commission of any crime under any municipal ordinance or state or federal statute, except as otherwise specifically provided for and covered under Titles XII and XIII of this Contract. This exclusion does not apply to legal services provided under Titles I or XVI of this Contract.
4. Fines, court costs, penalties, expert witness fees, bonds, bail bonds, any out-of-pocket expense, and any matter which the Provider Attorney determines is raised an inordinate or unreasonable number of times without substantial change of circumstances.
5. Any representation or legal services not specifically provided for under the titles and provisions of this contract. Other than such benefits specifically stated herein, the provider attorney is not responsible for nor has any duty to perform any further legal services or representation. All services and representation will be limited to those benefits provided for herein.
6. Any person or entity who initiates or participates in a lawsuit against Pre-Paid Legal Services, Inc., or any of its subsidiaries, officers, directors, or employees for their actions in such capacity, or its provider attorneys or any of their employees in such capacity, or who is named as a defendant or respondent in a lawsuit initiated by Pre-Paid Legal Services, Inc., or any of its subsidiaries, or provider attorneys, shall be specifically excluded from receiving coverage under any Benefit of this Contract during the pendency of such lawsuit or until its resolution.

F. Attorney Client Contract: All benefits provided under any Benefit herein, except Benefit I, shall be subject to the terms of an Attorney-Client Contract to be executed by the Covered Person prior to the time services are rendered, which contract shall require payment of anticipated costs and payment of a retainer to the Provider Attorney to cover reasonably anticipated legal services not covered by this Contract. All determinations of retainers and anticipated costs to be incurred shall be made in the sole discretion of the Provider Attorney, and eligibility for receipt of benefits hereunder is contingent upon payment of same prior to commencement of legal representation by Provider Attorney.

G. Provider Attorney: Provider Attorney is defined as a law firm designated by Pre-Paid Legal Services, Inc. to provide the benefits described in this Contract. The Provider Attorney may be contacted directly at the number provided on your membership card. Information as to how legal services may be obtained is available by calling your Provider Attorney or by writing the Company at P.O. Box 145 Ada, OK 74821-0145 or by calling the Company at 1-800-654-7757.

H. Territory: This Contract provides services within the United States.

I. Eligibility Period: The eligibility period begins on the effective date of the Contract and terminates immediately in the event of cancellation by the Company for fraud. Should the member cancel the Contract, either in writing or by non-payment of membership fees, the eligibility period shall terminate on either the date the Company receives notice of cancellation or on the due date of the last payment.

J. Availability of Benefits: Not all benefit provisions are available in every state. A Covered Person is entitled to the benefits outlined in this Contract only to the extent such benefit is available and permitted by the laws of the state having jurisdiction over the legal matter.

K. Membership Year: Membership year shall be defined as the period of time beginning on the effective date of the Contract, extending for a period of one year thereafter.

L. Settlement of Disputes/Arbitration: Any and all disputes between any Covered Person and the Company or any of its affiliates and/or the Provider Attorney and/or any of its affiliates shall be submitted to binding arbitration in Oklahoma, pursuant to the terms and provisions of the American Arbitration Association.

M. Duplication of Coverage: A member may not secure services from the Attorney Provider for the same matter under more than one of the Company's or its subsidiaries' or affiliates' contracts, no matter how many such contracts the member owns. Once a Covered Person has been determined to be entitled to legal services under any Benefit of this Contract, the Covered Person shall communicate only with the specific attorney or attorneys handling those legal services rather than utilizing the legal services available under any other Benefit for that legal matter. This limitation is provided to facilitate the most effective representation of the Covered Person.

N. Change of Contract: No change in the Contract shall be valid until approved by an officer of the Company and unless such change is endorsed on or attached to the Contract. No agent or sales associate has authority to change the Contract or to waive any of its provisions. A thirty (30) day notice will be given should there be any change in this Contract.

O. Cancellation of Contract: The Company will not cancel this Contract for any reason other than fraud or non-payment of member fees. This Contract will be cancelled immediately for fraud. All benefits will automatically terminate at the end of the eligibility period. The member may cancel the Contract at any time by giving written notice to the Company. The member shall be entitled to be reimbursed by the Company the unused portion of the membership fees paid for this Contract, the amount to be calculated on a pro-rata basis over the period of the Contract. Any enrollment fees are considered earned when paid and will not be refunded should this Contract be cancelled by the member. In the event of cancellation by the Company, only those events reported in writing to the Provider Attorney during the eligibility period are covered.

P. Provider Attorney's Professional Judgment: It is within the sole discretion of the Provider Attorney to determine whether claims or defenses pertaining to any matter under any Title of this Contract presents a frivolous or otherwise unmeritorious claim or defense including decisions to appeal any judgment or decision, and the Provider Attorneys reserve the right to make independent professional judgments regarding presentation of same. The Company will in no way influence or attempt to affect the rendering of professional services of the Provider Attorney, that prerogative being reserved by the Provider Attorney.

Q. Renewal Procedure: The Company, at its option, may renew this Contract upon payment by the

member of the appropriate fee, without change in the member's contract.

R. Change in Fees: The Company reserves the right to change the established membership fee for this membership. Changes in the membership fee will only occur after the current payment period has expired. Should the membership fee be changed, the member will be given a thirty (30) day written notice at the member's address according to the records of the Company.

S. The Company: Any reference to the "Company" in this Contract refers to Pre-Paid Legal Services, Inc.

T. Attorney of Choice: If the Covered Person wishes to secure the services of an attorney of his/her choice for any matter arising under this Contract, the Covered Person must contact the Provider Attorney before contacting the attorney of his/her choice. The Provider Attorney and the attorney of choice shall enter into a contract before services are rendered, such contract setting forth the fees to be paid by the Provider Attorney to the attorney of choice which fees shall be the normal capitated rate paid to the Provider Attorney. If the attorney of choice accepts such contract, the Covered Person will be responsible to the attorney of choice secured by the Covered Person for any charges other than those covered by the normal capitated rate paid by the Provider Attorney to the attorney of choice.

U. Subrogation: If the Company makes a payment under this Contract and the person to or for whom payment was made has a right to recover damages from another, the Company shall be subrogated to that right.

V. Release of Information: Any Covered Person, directly or by survey, submitting to the Company complaints about or inquiries concerning a Provider Attorney's services, authorizes the Provider Attorney to disclose to the Company any and all communications between the Covered Person and the Provider Attorney, including privileged and confidential information, in order to respond to such complaint or question.

W. Adequate and Timely Notice: To be entitled to receive benefits under this Contract, the Covered Person must submit to the Provider Attorney adequate facts and documents in a timely manner in order to allow an attorney time to review the facts and documents, enter into a retainer agreement with the Covered Person when appropriate, and provide legal assistance as required by this Contract. This includes, as a minimum, that traffic tickets must be submitted at least three (3) working days prior to the appearance date, and all litigation must be submitted for defense benefits at least five (5) working days prior to the date any answer or other responsive pleading is due to be filed and at least five (5) working days before any scheduled court hearing. Failure to timely submit adequate documents and facts to the Provider Attorney shall render any obligation of the Provider Attorney to enter an appearance in the matter, or to provide any other benefits, null and void.

X. Entire Contract: This contract and the application of the member shall constitute the entire contract between the parties. All statements, in the absence of fraud, made by the applicant for this Contract shall be deemed representations and not warranties and no such statements shall void the coverage or reduce benefits hereunder after the Contract has been in force for two years after its effective date, unless such statement is in a written application attached to this Contract and a statement is material to the risk assumed by the Company.

Y. Payments of Membership Fees: The membership fees shall be \$14.75 monthly or \$179.40 on an annual basis.

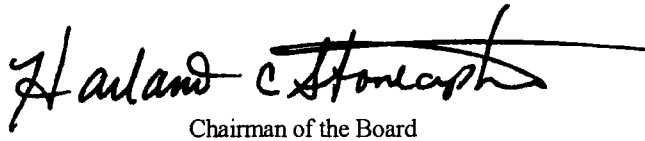
Z. Examination Right: The member shall have seven (7) days after delivery to examine the Contract and, if the member is not satisfied with it for any reason, the member may return the contract and have the paid membership fees refunded. Upon return of the Contract to the Company or the agent through whom it was purchased, within seven(7) days of delivery, the Contract shall be void from the beginning and the parties shall be in the same position as if this Contract had not been issued.

AA. Reinstatement: This Contract may be reinstated at any time within thirty-one (31) days of cancellation, with full rights and coverages, provided the Named Member remits to the company within the thirty-one (31) day period all membership fees necessary to pay the Contract to a current status. The Contract may be reinstated at any time after the thirty-one (31) day cancellation date provided the Named Member (i) remits the current membership fees due, (ii) has remitted promptly in the past, (iii) has not previously cancelled his membership and requested reinstatement, and (iv) has not, in the past, made unreasonable demands, as determined by the sole discretion

of the Company, on the Provider Attorney for representation. In the event the membership is reinstated after thirty-one (31) days, the Named Member shall receive the Contract which is then currently on file with the Texas Department of Licensing and Regulation.

BB. Relocation to Another State: Should the member move to another state, this Contract will terminate; provided, however, that upon request of the member, the Company will transfer the member's contract to one available in that state, if any.

CC. Legal Service Contract: Pre-Paid Legal Services, Inc., is a registered legal service contract company in the State of Texas. This legal service contract is not an insurance contract. Legal service contract companies and their sales representatives are regulated by the Texas Department of Licensing and Regulation (DLR). You may contact the DLR at P.O. Box 12157, Austin, TX 78711, telephone 512-463-6599, toll-free 800-803-9202 or legalservicecontract@license.state.tx.us.


Chairman of the Board

AI-3166

20.A.16.

BCAP RECINCT NO 3

CC REGULAR

Date: 04/03/2007

Submitted By: Laura Moya, PURCHASING DEPT.

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Agenda Item

CAPTION

Presentation for discussion, consideration, acceptance, and approval of Request for Payment Application No. 1 in the amount of \$119,149.56 from Jimmy Closner & Sons Construction., contracted vendor for "El Paraiso Subdivision Drainage Improvements" and certified for payment by project engineer, Javier Hinojosa. C-Cap-06-0010-01-23 (P.O. #580337).

BACKGROUND

Revenue & Expenditures

FISCAL YEAR:

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

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

PO 580377 has an available balance of \$160,232.90 as of 3/30/07.

Attachments

Link: [3166](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/29/2007 03:15 PM	APRV
2	Budget & Management	Dina Trevino	03/29/2007 05:21 PM	APRV
3	Dale Kennan	Dale Kennan	03/30/2007 10:20 AM	APRV
4	Auditor's Office			NEW
5	Court Administrator			

Form Started By: Laura Moya

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

Final Approval Date:

724 N. Breyfogle Rd. Mission, TX 78572
(956) 205-7000
Fax (956) 205-7009

**Hidalgo County
Precinct #3**

3/6/07

Fax

To: Laura Moya,
Hidalgo County Purchasing Dept.

From: Norma Ceballos
Hidalgo County Precinct #3

Fax: (956) 318-2629

Pages:

Phone:

Date: March 28, 2007

Re:

CC:

☐ **Urgent** ☒ **For Review** ☐ **Please Comment** ☐ **Please Reply** ☐ **Please Recycle**

APPLICATION FOR PAYMENT NO. 1

104807
58037

To: Hidalgo County (OWNER)
 From: Jimmy Closner & Sons Construction (CONTRACTOR)
 Contract: C-CAP-06-010-01-23
 Project: Hidalgo County Precinct No. 3 - Border Colonia Access Program - El Paraiso Subdivision Drainage Improvements
 OWNER'S Contract No. C-CAP-06-010-01-23
 For Work Accomplished through the date of: March 22, 2007

1. Original Contract Price:	<u>\$160,232.90</u>
2. Net Change by Change Orders and Written Amendments (+ or -):	<u>\$ 0.00</u>
3. Current Contract Price (1 and plus 2):	<u>\$160,232.90</u>
4. Total complete and stored to date:	<u>\$132,388.40</u>
5. Retainage (per Agreement):	
<u>10</u> % of completed Work:	<u>\$13,238.84</u>
_____ % of stored material:	<u>\$ _____</u>
Total Retainage:	<u>\$ 13,238.84</u>
6. Total complete and stored to date less retainage (4 minus 5):	<u>\$119,149.56</u>
7. Less previous Application for Payments:	<u>\$ 0.00</u>
8. DUE THIS APPLICATION (6 MINUS 7):	<u>\$119,149.56</u>

Accompanying Documentation:

CONTRACTOR'S Certification:

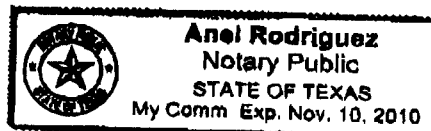
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for 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 3/23/07

Jimmy Closner
 By: Jaime Closner, Project Manager
 JIMMY CLOSNER & SONS CONSTRUCTION

State of Texas
 County of Cameroon
 Subscribed and sworn to before me this 23rd
 day of March, 2007

Anel Rodriguez
 Notary Public
 My Commission expires: Nov. 10, 2010



INVOICE RECEIVED BY,

NR on 3/28/07

GOODS/SERVICES RECEIVED BY,

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 3/26/07

Javier Hinojosa
 By: Javier Hinojosa, P.E.
 JAVIER HINOJOSA ENGINEERING

77311-431-00-123-247.0-5

Jimmy Closner & Sons Const. Contractor Name
 2/22/2007 Starting Date
 Project Ending Date
 10% Retainage Percent

Application No.: 1
 Application Date: 3/26/2007
 Period To: 3/22/2007
 Engineer Firm: JAVIER HINOJOSA ENG.

Summary							
CSJ #	CSJ Name	Schedule Value	Work Previously Completed	This Period	Total Complete to Date	Balance To Finish	Retainage
2C-1080-247	El Paraiso Subd Los Ebanos Road	\$ 160,232.90	-	\$ 132,388.40	\$ 132,388.40	\$ 27,844.50	\$ 13,238.84
							\$ 119,149.56

\$ 160,232.90 \$ - \$ 132,388.40 \$ 132,388.40 \$ 27,844.50 \$ 13,238.84 \$ 119,149.56 \$ - \$ 119,149.56

Prepared and Checked By:

Signature:

Printed Name: JAVIER HINOJOSA, P.E.

Date:

3/26/07

Grand Total

Page 1 of 1

BCAP Payment Request

Jimmy Closser & Sons Const.

Contractor Name

02/22/07

Starting Date

Project Ending Date

El Paraiso Subd - Los Ebanos Road

Engineer's / County Project Description

Engineer's / County Project No: 2C-1080-247

Application No: 1

Application Date: 03/26/07

Period To: 03/22/07

No.	Item Code	Description	Unit	Rate	Schedule Value		Work Previously Completed		This Period		Total Completed To Date		Balance To Finish	
					Quan.	Dollars	Quan.	Dollars	Quan.	Dollars	Quan.	Dollars	Quan.	Dollars
1	530	Driveway (ASPH-CONC-PAV)(PB-1)	SY	\$ 12.50	235.00	\$ 2,937.50	0.00	\$ -	0.00	\$ -	0.00	\$ -	235.00	\$ 2,937.50
2	530	Driveway (Concrete 300 PSI)	SY	\$ 36.00	26.00	\$ 936.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	26.00	\$ 936.00
3	556	15" RCP Culvert Pipe	LF	\$ 24.60	184.00	\$ 4,526.40	0.00	\$ -	24.00	\$ 590.40	24.00	\$ 590.40	160.00	\$ 3,936.00
4	556	24" RCP Culvert Pipe	LF	\$ 38.45	140.00	\$ 5,383.00	0.00	\$ -	40.00	\$ 1,538.00	40.00	\$ 1,538.00	100.00	\$ 3,845.00
5	556	36" RCP Culvert Pipe	LF	\$ 64.00	496.00	\$ 31,744.00	0.00	\$ -	496.00	\$ 31,744.00	496.00	\$ 31,744.00	0.00	\$ -
6	556	42" RCP Culvert Pipe	LF	\$ 82.00	944.00	\$ 77,408.00	0.00	\$ -	944.00	\$ 77,408.00	944.00	\$ 77,408.00	0.00	\$ -
7	556	Down Drain (H.C.D.#1 Specifications)	EA	\$ 5,700.00	1.00	\$ 5,700.00	0.00	\$ -	1.00	\$ 5,700.00	1.00	\$ 5,700.00	0.00	\$ -
8	556	Patch Patching	LF	\$ 10.00	200.00	\$ 2,000.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	200.00	\$ 2,000.00
9	556	Trench Protection	LF	\$ 2.00	1764.00	\$ 3,528.00	0.00	\$ -	1404.00	\$ 2,808.00	1404.00	\$ 2,808.00	360.00	\$ 720.00
10	556	Type "CC" Inlets	EA	\$ 2,550.00	9.00	\$ 22,950.00	0.00	\$ -	4.00	\$ 10,200.00	4.00	\$ 10,200.00	5.00	\$ 12,750.00
11	556	5 Dia. Manhole	EA	\$ 2,400.00	1.00	\$ 2,400.00	0.00	\$ -	1.00	\$ 2,400.00	1.00	\$ 2,400.00	0.00	\$ -
12	556	Slit Fencing on Inlets	EA	\$ 80.00	9.00	\$ 720.00	0.00	\$ -	0.00	\$ -	0.00	\$ -	9.00	\$ 720.00
13														
14														
15														
16														
17														
18														
19														
20														
21														
					\$ 160,232.90		\$ -		\$ 132,388.40		\$ 132,388.40		\$ 27,844.50	

Prepared and Checked By:

Signature:

Printed Name: Javier Hinojosa, P.E.

Date:

3/26/07

AI-3164
HIDALGO COUNTY
CC REGULAR

20.A.17.

Date: 04/03/2007
Submitted By: Laura Moya, PURCHASING DEPT.
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department

Agenda Item

CAPTION

- A. Presentation for discussion, consideration and action to award for
1. Bid No 2007-002-03-28-LRM "Type D Hot Mix Asphalt – Gravel" Hidalgo County
 2. Bid No 2007-002-03-28-LRM "Type D Hot Mix Asphalt – Limestone" Hidalgo County
 3. Bid No 2007-003-03-28-LRM "Hot-Cold Laid" Hidalgo County to multiple vendors and approval of contract (subject to legal review). Or, in the alternative;
- B. Presentation for discussion, consideration, acceptance and approval to reject all bid(s) received for: Bid No. 2007-001-03-28-LRM "Hidalgo County Precinct No 4 Hauling Services of all road materials"
- C. Requesting authority to readvertise for: "Hidalgo County Precinct No 4 Hauling Services of all road materials".

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: **ACCT. #:**
FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
For funding availability please see the attached expense reports.

Attachments

Link: [3164](#)
Link: [2007 Exp Rpt for Pct 1-4 Obj 673 & 731](#)
Link: [2007 Exp Rpt-Pct 4-Obj 346](#)
Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/29/2007 03:07 PM	APRV
2	Budget & Management	Dina Trevino	03/29/2007 04:47 PM	APRV
3	Dale Kennan	Dale Kennan	03/30/2007 09:43 AM	APRV
4	Auditor's Office			NEW
5	Court Administrator			

Form Started By: Laura Moya **Started On:** 03/27/2007 03:02 PM

Final Approval Date:

Bid No 2007-001-003-28 "Precinct No 4 Hauling Services for all Road Materials"

Bid No 2007-002-03-28 "Type D Hot Mix Asphalt-Gravel Limestone"

Bid No 2007-003-03-28 "Hot-Cold Laid"

	Precinct No 1	Precinct No 2	Precinct No 3	Precinct No 4
Bid No				
07-001-03-28 Hauling Services	n/a	n/a	n/a	Reject all bids
07-002-03-28 Type D Gravel	Frontera Materials \$45.00	Frontera Materials \$45.00	Valley Caliche \$46.23 *	Frontera Materials \$45.00
07-002-03-28 Type D Limestone	Frontera Materials \$45.00	Frontera Materials \$45.00	Frontera Materials \$45.00	Frontera Materials \$45.00
07-003-03-28 Hot-Cold Laid	Frontera Materials \$65.00	Frontera Materials \$65.00	Frontera Materials \$65.00	Frontera Materials \$65.00
* Valley Caliche is located in their area				

HIDALGO COUNTY PURCHASING DEPARTMENT

BID TABULATION SHEET

DEPARTMENT NAME: HIDALGO COUNTY

BID OPENING DATE: 03/28/07

BID OPENING TIME: 9:30 A.M.

DESCRIPTION OF BID: "TYPE D HOT MIX ASPHALT-GRAVEL & LIMESTONE"

BID NO: 2007-002-03-28-LRM

No.	NAME OF COMPANY	Total Cost Per Ton:	
#1	VALLEY CALICHE	Gravel	\$46.23
		Limestone	NO BID
#2	FRONTERA MATERIAL	Gravel	\$45.00
		Limestone	\$45.00
#3		Gravel	
		Limestone	
#4		Gravel	
		Limestone	
#5		Gravel	
		Limestone	
#6		Gravel	
		Limestone	

HIDALGO COUNTY
TYPE D HOT MIX ASPHALT - GRAVEL & LIMESTONE"
BID NO.: 2007-002-01-03-LRM

BID PAGE

BID PRICE PER TON (GRAVEL): \$ 46.23 PER TON F.O.B. PLANT

BID PRICE PER TON (LIMESTONE): \$ NO QUOTE

LOCATION OF PIT(S): HOT MIX PLANT LOCATED AT F.M. 1924
(THREE-MILE-LINE) AND MINNESOTA ROAD OR HOT MIX PLANT
LOCATED AT F.M. 1924 (THREE-MILE-LINE) AND IOWA
ROAD, WEST OF MISSION, HIDALGO COUNTY, TEXAS.

BIDDER/COMPANY NAME: VALLEY CALICHE PRODUCTS, INC.

ADDRESS: P.O. BOX 1086

CITY/STATE/ZIP CODE: MISSION, TEXAS 78573-1086

PHONE & FAX NO.'S: PHONE: (956) 581-2751 FAX (956) 585-6844

CELLULAR & BEEPER NO.'S: N/A

AUTHORIZED SIGNATURE: Mark Motheral

PRINTED NAME: MARK MOTHERAL

TITLE: VICE PRESIDENT / GENERAL MANAGER

HIDALGO COUNTY
"TYPE D HOT MIX ASPHALT - GRAVEL & LIMESTONE"
BID NO.: 2007-002-01-03-LRM

BID PAGE

RECEIVED

BID PRICE PER TON (GRAVEL): \$ 45.00

MAR 28 2007

JZ: 9:55 AM

PURCHASING DEPT.

BID PRICE PER TON (LIMESTONE): \$ 45.00

LOCATION OF PIT(S): La Loya Plant... located 3 miles
N. of US 83 on FM 2221.

BIDDER/COMPANY NAME: Frontera Materials, Inc.

ADDRESS: P.O. Box 1917

CITY/STATE/ZIP CODE: Weslaco, TX 78599

PHONE & FAX NO.'S: 968-0349 FAX: 968-0609

CELLULAR & BEEPER NO.'S: Barry Ehlinger 607-5965

AUTHORIZED SIGNATURE: Barry M. Ehlinger

PRINTED NAME: Barry M. Ehlinger

TITLE: Materials Manager



PURCHASING DEPARTMENT
County Of Hidalgo

March 29, 2007

Frontera Materials, Inc
Barry M. Ehlinger
P.O. Box 1917
Weslaco, TX 78599

Via Facsimile

Dear Mr. Ehlinger,

We are asking for clarification on the location of your Pit that was submitted in you Bid No 2007-002-03-28-LRM "Hidalgo County Type D Hot Mix Asphalt-Gravel & Limestone" & Bid No 2007-003-03-28-LRM "Hidalgo County Hot Mix-Cold Laid". Location of pits is a major factor in awarding both of these bids.

Please clarify and submit all available Pit Locations that will be used if awarded no later than Thursday March 29, 2007 at 3:30 p.m to Hidalgo County Purchasing Department by fax (956) 318-2629.

Should you have any questions or concerns please do not hesitate in contacting me at (956) 292-7000 ext 4860 or (956) 318-2626. Thank you in advance for your prompt response to this matter.

Sincerely,

A handwritten signature in cursive script, reading "Laura Renteria-Moya".

Laura Renteria-Moya
Buyer II
Hidalgo County Purchasing

Both Ty d Hot Mix (Gravel & Limestone) will
be available at both the La Joya Plant
and Progreso Plant (Military Hwy & FM 1015)
for the same price of \$45.00/ton

A handwritten signature in cursive script, reading "Barry M. Ehlinger".

HIDALGO COUNTY PURCHASING DEPARTMENT BID TABULATION SHEET

DEPARTMENT NAME: HIDALGO COUNTY

BID OPENING DATE: March 28, 2007

BID OPENING TIME: 9:30 A.M.

DESCRIPTION OF BID: "HOT MIX - COLD LAID"

BID NO: 2007-003-03-28-LRM

BUYER: LAURA RENTERIA-MOYA

BID # RFB#	NAME OF COMPANY	TOTAL PRICE PER TON
#1	FRONTERA MATERIALS	\$65.00/TON FROM LA JOYA PLANT
#2		
#3		
#4		
#5		
#6		

HIDALGO COUNTY
"HOT MIX-COLD LAID"
BID NO.: 2007-003-03-28-LRM

RECEIVED

MAR 28 2007

9:50 AM

BID PAGE

PURCHASING DEPT.

BID PRICE PER TON: \$ 65.00

LOCATION OF PIT/PLANT: La Joya Plant ... located 3
miles N of US 83 on FM 2221

BIDDER/COMPANY NAME: Frontera Materials, Inc.

ADDRESS: P.O. Box 1917 Weslaco

CITY/STATE/ZIP CODE: Weslaco, TX 78599

PHONE & FAX NO.'S: 968-0349 FAX: 968-0609

CELLULAR & BEEPER NO.'S: Barry Ehlinger: 607-5965

AUTHORIZED SIGNATURE: Barry M. Ehlinger

PRINTED NAME: Barry M. Ehlinger

TITLE: Materials Manager

HIDALGO COUNTY PURCHASING DEPARTMENT BID TABULATION SHEET

DEPARTMENT NAME: HIDALGO COUNTY PRECINCT No. 4

BID OPENING DATE: 03/28/07

BID OPENING TIME: 9:30 A.M.

DESCRIPTION OF BID: "HAULING SERVICES OF ALL ROAD MATERIALS"

BID NO: 2007-001-03-28-LRM

NO	Name of Company	Acknowledgement of Receipt	Addendum #1
1	UNIVERSAL TRUCKERS Alamo, TEXAS	03/28/07 @ 9:48 A.M.	Included.
2	Ray's Hauling, Edinburg, TX	03/28/07 @ 10:57 A.M.	Included
3			
4			
5			
6			
7			
8			
9			
10			

Exhibit "B" BID PAGE
HIDALGO COUNTY PRECINCT # 4
"HAULING OF ROAD MATERIALS"
BID NO: 2007-001-03-28-LRM

RECEIVED

MAR 28 2007

8:52 AM

BID PAGE FORM

PURCHASING DEPT.

Part I. AWARD WILL BE BASED ON THE LOWEST BID PER TON MEETING ALL REQUIRED SPECIFICATIONS.

SAMPLE:				
		\$ 3.00	25%	.75
Road Material	Radius Mile	Total Cost per Ton	Fuel Costs Percentage Per Ton:	Current/Base Fuel Cost:
Crushed Caliche	01-10	\$ 3.00	40 %	\$1.20
	11-20	\$ 3.00	40 %	\$1.20
	21-30	\$ 3.90	40 %	\$1.56
	31-40	\$ 3.90	40 %	\$1.56
	41-50	\$ 4.20	40 %	\$1.68
	51-60	\$ 4.20	40 %	\$1.68
	61-70	\$ 4.20	40 %	\$1.68
	71-80	\$ 5.00	40 %	\$2.00
	81-90	\$ 5.00	40 %	\$2.00
	91-100	\$ 5.00	40 %	\$2.00
Pit Run Caliche	01-10	\$ 3.00	40 %	\$1.20
	11-20	\$ 3.00	40 %	\$1.20
	21-30	\$ 3.90	40 %	\$1.56
	31-40	\$ 3.90	40 %	\$1.56
	41-50	\$ 4.20	40 %	\$1.68
	51-60	\$ 4.20	40 %	\$1.68
	61-70	\$ 4.20	40 %	\$1.68
	71-80	\$ 5.00	40 %	\$2.00
	81-90	\$ 5.00	40 %	\$2.00
	91-100	\$ 5.00	40 %	\$2.00
Hot Mix	01-10	\$ 8.50	40 %	\$3.40
	11-20	\$ 8.50	40 %	\$3.40
	21-30	\$ 8.50	40 %	\$3.40
	31-40	\$ 8.50	40 %	\$3.40
	41-50	\$ 8.50	40 %	\$3.40
	51-60	\$ 8.50	40 %	\$3.40
	61-70	\$ 8.50	40 %	\$3.40
	71-80	\$ 8.50	40 %	\$3.40
	81-90	\$ 8.50	40 %	\$3.40
	91-100	\$ 8.50	40 %	\$3.40

Vendor understands that the County at its sole action can extend this bid for an additional one (1) year term under the same rates, terms and conditions.

Part II. BID PRICE ADJUSTMENT BY HIDALGO COUNTY PRECINCT NO 4

At the time of bid openings South Texas is experiencing historic high fuel prices. Therefore, Hidalgo County Precinct No. 4 is requesting pricing adjustments based on the following:

Fuel Cost Base Bid Price for project will be based on the OPIS Fuel Index for March 27, 2007. For each 10% (increase or decrease) in the OPIS Index of March 27, 2007 during the contract term, the fuel cost(s) portion of the awarded bid price(s) will be adjusted accordingly. (As per above samples, a 10% increase is reflected as follows: \$ 1.00=\$1.10 and \$ 1.10=\$1.21; a 10% decrease is reflected as follows: \$1.00=\$0.90 and \$1.10=\$0.99)

In the event you submit an invoice reflecting a price change under this provision, the Hidalgo County Precinct No. 4 will only honor the change if a copy of the OPIS report on which the change is based accompanies the invoice. Additionally, the Hidalgo County Precinct No. 4 reserves the right to independently verify changes in OPIS pricing and to modify an invoice amount based on a 10% change in the OPIS Index.

In determining whether price changes are permitted hereunder. The appropriate OPIS Index is the index issued of the date of the invoice.

Acknowledgment and agreement to Bid Price Adjustment Part I & II for the term of the contract including any grace period extension.

Company Name:

UNIVERSAL TRUCKERS INC.

Address:

P.O. BOX 653 ALAMO TX 78316

City/State/Zip Code:

Signature of Bidder:

Del S

Printed Name and Title:

BERNARDO SAENZ JR.

Phone and Fax Numbers:

(956) 787-4939 (956) 787-1462

Date:

03/27/2007

Exhibit "B" BID PAGE
HIDALGO COUNTY PRECINCT # 4
"HAULING OF ROAD MATERIALS"
BID NO: 2007-001-03-28-LRM
BID PAGE FORM

RECEIVED

MAR 28 2007

PURCHASING DEPT.

Part I. AWARD WILL BE BASED ON THE LOWEST BID PER TON MEETING ALL REQUIRED SPECIFICATIONS.

SAMPLE:				
		\$ 3.00	25%	.75
Road Material	Radius Mile	Total Cost per Ton	Fuel Costs Percentage Per Ton:	Current/Base Fuel Cost:
Crushed Caliche	01-10	\$ 2.45	75 %	1.84
	11-20	\$ 3.20	75 %	2.40
	21-30	\$ 4.30	75 %	3.23
	31-40	\$ 5.60	75 %	4.20
	41-50	\$ 7.00	75 %	5.25
	51-60	\$ 8.40	75 %	6.30
	61-70	\$ 9.80	75 %	7.35
	71-80	\$ 11.20	75 %	8.40
	81-90	\$ 12.60	75 %	9.45
	91-100	\$ 14.00	75 %	10.50
Pit Run Caliche	01-10	\$ 2.45	75 %	1.84
	11-20	\$ 3.20	75 %	2.40
	21-30	\$ 4.30	75 %	3.23
	31-40	\$ 5.60	75 %	4.20
	41-50	\$ 7.00	75 %	5.25
	51-60	\$ 8.40	75 %	6.30
	61-70	\$ 9.80	75 %	7.35
	71-80	\$ 11.20	75 %	8.40
	81-90	\$ 12.60	75 %	9.45
	91-100	\$ 14.00	75 %	10.50
Hot Mix	01-10	\$ NO BID	75 %	
	11-20	\$ NO BID	75 %	
	21-30	\$ NO BID	75 %	
	31-40	\$ NO BID	75 %	
	41-50	\$ NO BID	75 %	
	51-60	\$ NO BID	75 %	
	61-70	\$ NO BID	75 %	
	71-80	\$ NO BID	75 %	
	81-90	\$ NO BID	75 %	
	91-100	\$ NO BID	75 %	

Vendor understands that the County at its sole action can extend this bid for an additional one (1) year term under the same rates, terms and conditions.

Part II. BID PRICE ADJUSTMENT BY HIDALGO COUNTY PRECINCT NO 4

At the time of bid openings South Texas is experiencing historic high fuel prices. Therefore, Hidalgo County Precinct No. 4 is requesting pricing adjustments based on the following:

Fuel Cost Base Bid Price for project will be based on the OPIS Fuel Index for March 27, 2007. For each 10% (increase or decrease) in the OPIS Index of March 27, 2007 during the contract term, the fuel cost(s) portion of the awarded bid price(s) will be adjusted accordingly. (As per above samples, a 10% increase is reflected as follows: \$ 1.00=\$1.10 and \$ 1.10=\$1.21; a 10% decrease is reflected as follows: \$1.00=\$0.90 and \$1.10=\$0.99)

In the event you submit an invoice reflecting a price change under this provision, the Hidalgo County Precinct No. 4 will only honor the change if a copy of the OPIS report on which the change is based accompanies the invoice. Additionally, the Hidalgo County Precinct No. 4 reserves the right to independently verify changes in OPIS pricing and to modify an invoice amount based on a 10% change in the OPIS Index.

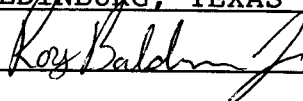
In determining whether price changes are permitted hereunder. The appropriate OPIS Index is the index issued of the date of the invoice.

Acknowledgment and agreement to Bid Price Adjustment Part I & II for the term of the contract including any grace period extension.

Company Name: ROY'S HAULING SERVICE, INC.

Address: P.O. BOX 1896

City/State/Zip Code: EDINBURG, TEXAS 78540

Signature of Bidder: 

Printed Name and Title: ROY BALDERAS JR.-VICE-PRESIDENT

Phone and Fax Numbers: PH(956)383-2206 FAX(956)383-2569

Date: 03/28/2007

Memorandum

To: Purchasing Dept.

Attn: Laura Moya

From: Noe Montez

Date: 3/29/2007

Re: Bid No 2007-002-03-28-LRM & 2007-003-03-28-ILRM

Please be advised that Pct. 1 is recommending award of bid to Frontera Materials for both the "Type D Hot Mix Asphalt -Gravel & Limestone and also for the "Hot Mix -Cold Laid".

This is of course with the understanding that we will be able to purchase from either the La Joya plant or the Progreso plant.

If you require additional information please call.

Thanks

Noe Montez

HIDALGO COUNTY PURCHASING DEPARTMENT BID TABULATION SHEET

DEPARTMENT NAME: HIDALGO COUNTY

BID OPENING DATE: March 28, 2007

BID OPENING TIME: 9:30 A.M.

DESCRIPTION OF BID: "HOT MIX - COLD LAID"

BID NO: 2007-003-03-28-LRM

BUYER: LAURA RENTERIA-MOYA

BID # RFB#	NAME OF COMPANY	TOTAL PRICE PER TON
#1	FRONTERA MATERIALS	\$65.00/TON FROM LA JOYA PLANT
#2		
#3		
#4		
#5		
#6		<i>OK - T. Cuellar 3/28/07 Pct #12</i>

**HIDALGO COUNTY PURCHASING DEPARTMENT
BID TABULATION SHEET**

DEPARTMENT NAME: HIDALGO COUNTY

BID OPENING DATE: 03/28/07

BID OPENING TIME: 9:30 A.M.

DESCRIPTION OF BID: "TYPE D HOT MIX ASPHALT-GRAVEL & LIMESTONE"

BID NO: 2007-002-03-28-LRM

No.	NAME OF COMPANY	Total Cost Per Ton:	
#1	VALLEY CALICHE	Gravel	\$46.23
		Limestone	NO BID
#2	FRONTERA MATERIAL	Gravel	\$45.00
		Limestone	\$45.00
#3		Gravel	
		Limestone	
#4		Gravel	
		Limestone	
#5		Gravel	
		Limestone	
#6		Gravel	
		Limestone	

0.16
Frontera Bid
R. Cuellar
3/28/07

Pct. #2

COUNTY *of* HIDALGO

Joe M. Flores

County Commissioner, Pct. No. 3

P.O. Box 607

Mission, Texas 78573

Office: (956) 585-4509

Fax: (956) 585-2375



MEMORANDUM

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

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

DATE: March 28, 2007

RE: Recommendation Bid No. 2007-002-03-28 LRM

After reviewing the bid tabulations for the above mentioned project, I am recommending that the bid be awarded to Valley Caliche as the primary vendor. The pit for Valley Caliche is located in the area that will better serve our needs.

Thank you and should you need additional information, please do not hesitate to contact me at (956)585-4509.

COUNTY of HIDALGO*Joe M. Flores**County Commissioner, Pct. No. 3**P.O. Box 607**Mission, Texas 78573**Office: (956) 585-4509**Fax: (956) 585-2375***MEMORANDUM**

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

FROM: Commissioner Joe M. Flores, Commissioner
Hidalgo County Precinct #3 *[Signature]*

DATE: March 28, 2007

RE: Recommendation Bid No. 2007-002-03-28 1LRM – Hot Mix-Cold Laid

After reviewing the bid tabulations for the above mentioned project, I am recommending that the bid be awarded to the sole bidder.

Thank you and should you need additional information, please do not hesitate to contact me at (956)585-4509.

COUNTY *of* HIDALGO

OSCAR L. GARZA, JR.

1102 N. DOOLITTLE RD.

EDINBURG, TEXAS 78541

OFFICE: (956) 383-3112

FAX: (956) 381-5905



COUNTY COMMISSIONER, PCT. No. 4

MEMO

DATE: MARCH 28, 2007
TO: HIDALGO COUNTY PURCHASING DEPARTMENT
C/O LAURA RENTERIA-MOYA, BUYER II
FROM: HIDALGO COUNTY PRECINCT #4 *O.L. Garza, Jr.*
REF: BID NO. 2007-002-03-28-LRM
"TYPE D HOT MIX ASPHALT-GRAVEL & LIMESTONE"
BID NO. 2007-003-03-28-LRM
"HOT MIX-COLD LAID"

HIDALGO COUNTY PRECINCT #4 IS HERBY RECOMENDING
FRONTERA MATERIALS, INC., FOR THE ABOVE MENTIONED
BIDS.

SHOULD YOU HAVE ANY QUESTIONS, PLEASE FEEL FREE TO
CONTACT MY OFFICE, THANK YOU.

CC:

PCT FILES

COUNTY *of* HIDALGO

OSCAR L. GARZA, JR.

1102 N. DOOLITTLE RD.

EDINBURG, TEXAS 78541

OFFICE: (956) 383-3112

FAX: (956) 381-5905



COUNTY COMMISSIONER, PCT. No. 4

MEMO

DATE: MARCH 28, 2007
TO: HIDALGO COUNTY PURCHASING DEPARTMENT
C/O LAURA RENTERIA-MOYA, BUYER II
FROM: HIDALGO COUNTY PRECINCT #4 *O. L. Garza, Jr.*
REF: BID NO. 07-001-03-28-LRM
"HAULING SERVICES OF ALL ROAD MATERIALS"

HIDALGO COUNTY PRECINCT #4 IS HERBY REJECTING ALL BIDS
FOR THE HAULING SERVICES OF ALL ROAD MATIERALS.

SHOULD YOU HAVE ANY QUESTIONS, PLEASE FEEL FREE TO
CONTACT MY OFFICE, THANK YOU.

CC:

PCT FILES

Run Date 03/30/07 10:25 AM

Hidalgo County

Page No 1

For 01/01/07 - 01/31/08

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1100 GENERAL FUND							
7-1100-432-00-122-001-0-673	SANITATION PCT.2-ROAD MATERIAL	750.00	.00	.00	.00	750.00	.00
7-1100-432-00-123-001-0-673	SANITATION PCT.3-ROAD MATERIAL	6,000.00	2,367.39	2,632.61	2,632.61	1,000.00	83.33
1100 GENERAL FUND		6,750.00	2,367.39	2,632.61	2,632.61	1,750.00	74.07
1201 R&B PRECINCT NO.1							
7-1201-431-00-121-005-0-673	PCT.1 P/U RD-ROAD MATERIAL	104,021.36	62,943.01	38,379.01	38,379.01	2,699.34	97.41
7-1201-431-00-121-005-0-731	PCT.1 P/U RD-ROADS	124,576.90	24,911.09	12,117.42	12,117.42	87,548.39	29.72
7-1201-431-00-121-007-0-673	PCT.1 LATERAL ROAD-ROAD MATERIAL	2,097.58	.00	.00	.00	2,097.58	.00
7-1201-431-00-121-007-0-731	PCT.1 LATERAL ROAD-ROADS	291.38	.00	.00	.00	291.38	.00
1201 R&B PRECINCT NO.1		230,987.22	87,854.10	50,496.43	50,496.43	92,636.69	59.90
1202 R&B PRECINCT NO.2							
7-1202-431-00-122-006-0-673	PCT.2 P/U RD-ROAD MATERIAL	84,409.14	28,399.01	10,577.07	10,577.07	45,433.06	46.18
7-1202-431-00-122-006-0-731	PCT.2 P/U RD-ROADS	610,157.39	115,157.39	25,949.81	25,949.81	469,050.19	23.13
7-1202-431-00-122-007-0-731	PCT.2 LATERAL ROAD-ROADS	110,890.41	.00	.00	.00	110,890.41	.00
7-1202-431-00-122-026-0-731	OWASSA RD (JACKSON-R. LONGORIA)-ROADS	42,030.00	42,030.00	.00	.00	.00	100.00
7-1202-431-00-122-027-0-731	TOWER RD (MOORE-BALLI)-ROADS	14,776.80	14,776.80	.00	.00	.00	100.00
1202 R&B PRECINCT NO.2		862,263.74	200,363.20	36,526.88	36,526.88	625,373.66	27.47
1203 R&B PRECINCT NO.3							
7-1203-431-00-123-005-0-673	PCT.3 P/U RD-ROAD MATERIAL	480,898.31	214,133.65	21,487.40	21,487.40	245,277.26	49.00
7-1203-431-00-123-005-0-731	PCT.3 P/U RD-ROADS	390,472.98	83,149.05	3,714.75	3,714.75	303,609.18	22.25
7-1203-431-00-123-007-0-731	PCT.3 LATERAL ROAD-ROADS	99,543.78	7,697.50	.00	.00	91,846.28	7.73
7-1203-431-00-123-039-0-731	PCT.3-FM 681 PROJECT-ROADS	.00	110,246.62	.00	.00	-110,246.62	.00
1203 R&B PRECINCT NO.3		970,915.07	415,226.82	25,202.15	25,202.15	530,486.10	45.36
1204 R&B PRECINCT NO.4							
7-1204-431-00-124-007-0-673	PCT.4 P/U RD-ROAD MATERIAL	106,137.73	14,008.10	28,708.63	28,708.63	63,421.00	40.25
7-1204-431-00-124-007-0-731	PCT.4 P/U RD-ROADS	497,631.25	146,879.69	46,072.63	46,072.63	304,678.93	38.77
7-1204-431-00-124-008-0-731	PCT.4 LATERAL ROAD-ROADS	621.26	.00	.00	.00	621.26	.00
1204 R&B PRECINCT NO.4		604,390.24	160,887.79	74,781.26	74,781.26	368,721.19	38.99
1212 PARKS PRECINCT NO.2							
7-1212-452-00-122-008-0-673	PARKS PCT.2-ROAD MATERIAL	12,000.00	.00	.00	.00	12,000.00	.00
7-1212-452-00-122-008-0-731	PARKS PCT.2-ROADS	1,000.00	.00	.00	.00	1,000.00	.00
1212 PARKS PRECINCT NO.2		13,000.00	.00	.00	.00	13,000.00	.00
1213 PARKS PRECINCT NO.3							
7-1213-452-00-123-008-0-673	PARKS PCT.3-ROAD MATERIAL	500.00	.00	.00	.00	500.00	.00
1213 PARKS PRECINCT NO.3		500.00	.00	.00	.00	500.00	.00
1310 BORDER COLONIA ACCESS PROGRAM							

Run Date 03/30/07 10:25 AM

Hidalgo County

Page No 2

For 01/01/07 - 01/31/08

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account No/Description</u>		<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
1310 BORDER COLONIA ACCESS PROGRAM							
7-1310-431-00-121-175-0-731	PCT.1-V&C/R.CAVAZOS-ROADS	1,587.94	.00	.00	.00	1,587.94	.00
7-1310-431-00-121-344-0-731	PCT.1-AGUA DULCE/PALM-ROADS	3,837.67	.00	.00	.00	3,837.67	.00
7-1310-431-00-121-345-0-731	PCT.1-AGUA DULCE/EBONY-ROADS	2,961.63	.00	.00	.00	2,961.63	.00
7-1310-431-00-121-347-0-731	PCT.1-BAR 7-ROADS	1,246.37	.00	.00	.00	1,246.37	.00
7-1310-431-00-121-380-0-731	PCT.1-MESQUITE 1-ROADS	6,189.75	.00	.00	.00	6,189.75	.00
7-1310-431-00-121-393-0-731	PCT.1-R C BABB 4-ROADS	349.42	.00	.00	.00	349.42	.00
7-1310-431-00-121-394-0-731	PCT.1-RAMOSVILLE-ROADS	23,032.79	.00	.00	.00	23,032.79	.00
7-1310-431-00-121-397-0-731	PCT.1-SAENZ-ROADS	30,958.35	.00	.00	.00	30,958.35	.00
7-1310-431-00-121-400-0-731	PCT.1-SUNRISE-ROADS	6,136.65	.00	.00	.00	6,136.65	.00
7-1310-431-00-121-401-0-731	PCT.1-SUNRISE HILL/J.OLIVAREZ-ROADS	50,674.28	.00	.00	.00	50,674.28	.00
7-1310-431-00-121-402-0-731	PCT.1-SUNRISE HILL/R.GUERRA-ROADS	43,066.97	.00	.00	.00	43,066.97	.00
7-1310-431-00-121-403-0-731	PCT.1-SUNRISE HILL/R.GONZALEZ-ROADS	43,066.97	.00	.00	.00	43,066.97	.00
7-1310-431-00-121-404-0-731	PCT.1-TROPICAL FARMS/SAMOA-ROADS	44,225.96	.00	.00	.00	44,225.96	.00
7-1310-431-00-121-405-0-731	PCT.1-TROPICAL FARMS/TAHITI-ROADS	34,932.73	.00	.00	.00	34,932.73	.00
7-1310-431-00-121-412-0-731	PCT.1-VILLA VERDE/BOUGANVILLEA-ROADS	2,287.97	.00	.00	.00	2,287.97	.00
7-1310-431-00-121-413-0-731	PCT.1-VILLA VERDE/CLAVEL-ROADS	1,573.19	.00	.00	.00	1,573.19	.00
7-1310-431-00-121-414-0-731	PCT.1-VILLA VERDE/PETUNIA-ROADS	5,715.60	.00	.00	.00	5,715.60	.00
7-1310-431-00-121-415-0-731	PCT.1-VILLA VERDE/24TH-ROADS	930.78	.00	.00	.00	930.78	.00
7-1310-431-00-121-416-0-731	PCT.1-VILLA VERDE/25TH-ROADS	909.25	.00	.00	.00	909.25	.00
7-1310-431-00-121-417-0-731	PCT.1-VILLA VERDE/TULIPANA-ROADS	1,497.61	.00	.00	.00	1,497.61	.00
7-1310-431-00-121-437-0-731	PCT.1-BLANCA HEIGHTS-ROADS	3,385.35	.00	.00	.00	3,385.35	.00
7-1310-431-00-121-441-0-731	PCT.1-LA MESA-ROADS	14,026.77	.00	.00	.00	14,026.77	.00
7-1310-431-00-121-442-0-731	PCT.1-LA PALMA 1-ROADS	3,511.08	.00	.00	.00	3,511.08	.00
7-1310-431-00-121-446-0-731	PCT.1-LA QUINTA EST 2-ROADS	2,323.09	.00	.00	.00	2,323.09	.00
7-1310-431-00-121-447-0-731	PCT.1-LLANO GRANDE/LANTANA-ROADS	4,685.32	.00	.00	.00	4,685.32	.00
7-1310-431-00-121-449-0-731	PCT.1-LLANO GRANDE/PALMETTO-ROADS	2,437.57	.00	.00	.00	2,437.57	.00
7-1310-431-00-122-070-0-731	PCT.2-COUNTRY LIVING-ROADS	7.00	.00	.00	.00	7.00	.00
7-1310-431-00-122-073-0-731	PCT.2-LOPEZVILLE/KENNEDY-ROADS	2,781.78	.00	.00	.00	2,781.78	.00
7-1310-431-00-122-075-0-731	PCT.2-LOPEZVILLE/WATER-ROADS	1,254.55	.00	.00	.00	1,254.55	.00
7-1310-431-00-122-077-0-731	PCT.2-PRIMAVERA 2/JENICA E-ROADS	8,566.04	.00	.00	.00	8,566.04	.00
7-1310-431-00-122-078-0-731	PCT.2-PRIMAVERA 2/JENICA W-ROADS	10,902.41	.00	.00	.00	10,902.41	.00
7-1310-431-00-122-079-0-731	PCT.2-PRIMAVERA 2/JESSICA-ROADS	5,718.36	.00	.00	.00	5,718.36	.00
7-1310-431-00-122-080-0-731	PCT.2-PRIMAVERA 2/ROSIE-ROADS	6,125.36	.00	.00	.00	6,125.36	.00

For 01/01/07 - 01/31/08

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1310 BORDER COLONIA ACCESS PROGRAM							
7-1310-431-00-122-490-0-731	PCT.2-ALAMO ORCHARDS-ROADS	90,432.60	.00	89,841.52	89,841.52	591.08	99.35
7-1310-431-00-122-496-0-731	PCT.2-CAMPO ALTO/VISTA CIR E-ROADS	12,901.82	.00	.00	.00	12,901.82	.00
7-1310-431-00-122-497-0-731	PCT.2-CAMPO ALTO/VISTA CIR W-ROADS	13,778.33	.00	.00	.00	13,778.33	.00
7-1310-431-00-122-520-0-731	PCT.2-PLUMOSA VILLAGE-ROADS	75,900.00	.00	.00	.00	75,900.00	.00
7-1310-431-00-122-544-0-731	PCT.2-TIERRA BONITA/MARIE CIR S-ROADS	35,701.39	.00	.00	.00	35,701.39	.00
7-1310-431-00-122-547-0-731	PCT.2-WHITEWING/DOVE-ROADS	4,103.30	.00	.00	.00	4,103.30	.00
7-1310-431-00-122-548-0-731	PCT.2-WHITEWING/PELICAN-ROADS	94.90	.00	.00	.00	94.90	.00
7-1310-431-00-123-057-0-731	PCT.3-COUNTRY CORNER-ROADS	2.25	.00	.00	.00	2.25	.00
7-1310-431-00-123-060-0-731	PCT.3-HAVANA/MAIN&FOURTH-ROADS	5,116.50	5,116.50	.00	.00	.00	100.00
7-1310-431-00-123-062-0-731	PCT.3-LA PALMA-ROADS	114,242.32	113,015.95	.00	.00	1,226.37	98.93
7-1310-431-00-123-064-0-731	PCT.3-TREVINOS 4-ROADS	304,834.34	.00	.00	.00	304,834.34	.00
7-1310-431-00-123-462-0-731	PCT.3-BASHAM 16/EXT CO RD-ROADS	61,989.55	.00	.00	.00	61,989.55	.00
7-1310-431-00-123-465-0-731	PCT.3-CARLOS LEAL 2-ROADS	136,828.19	.00	.00	.00	136,828.19	.00
7-1310-431-00-123-478-0-731	PCT.3-PALM LAKE 2/JUAREZ-ROADS	63,390.90	.00	.00	.00	63,390.90	.00
7-1310-431-00-123-479-0-731	PCT.3-PALM LAKE 2/KANTONIL-ROADS	74,680.47	.00	.00	.00	74,680.47	.00
7-1310-431-00-124-092-0-731	PCT.4-EL SECO/NADIA-ROADS	186.69	.00	.00	.00	186.69	.00
7-1310-431-00-124-101-0-731	PCT.4-IMPERIAL-ROADS	1,375.04	.00	.00	.00	1,375.04	.00
7-1310-431-00-124-104-0-731	PCT.4-MEADOW LANDS/MEADOW-ROADS	1,597.50	.00	.00	.00	1,597.50	.00
7-1310-431-00-124-105-0-731	PCT.4-MEADOW LANDS/PRARIE-ROADS	2,767.50	.00	.00	.00	2,767.50	.00
7-1310-431-00-124-106-0-731	PCT.4-MURILLO/NORTH-ROADS	2,204.00	.00	.00	.00	2,204.00	.00
7-1310-431-00-124-107-0-731	PCT.4-MURILLO/SOUTH-ROADS	688.93	.00	.00	.00	688.93	.00
7-1310-431-00-124-113-0-731	PCT.4-SEMINARY EST-ROADS	1,948.60	.00	.00	.00	1,948.60	.00
7-1310-431-00-124-115-0-731	PCT.4-SUMMERWOOD/ALBERTO-ROADS	14.66	.00	.00	.00	14.66	.00
7-1310-431-00-124-116-0-731	PCT.4-SUMMERWOOD/BERMEA-ROADS	20.87	.00	.00	.00	20.87	.00
1310 BORDER COLONIA ACCESS PROGRAM		1,375,707.21	118,132.45	89,841.52	89,841.52	1,167,733.24	15.12
1315 TXDOT PROJECTS							
7-1315-431-00-121-039-0-731	TXDOT PRJ-MILE 6 WEST-ROADS	160,000.00	.00	.00	.00	160,000.00	.00
7-1315-431-00-121-040-0-731	TXDOT PRJ-MILE 2 WEST- MILE12-US83-ROADS	60,000.00	.00	.00	.00	60,000.00	.00
7-1315-431-00-122-016-0-731	TXDOT ROW-"I" ROAD-ROADS	449,407.64	79,113.71	69,982.69	69,982.69	300,311.24	33.18
7-1315-431-00-122-028-0-731	TXDOT ROW-S. MCCOLL ROAD-ROADS	68,663.59	.00	.00	.00	68,663.59	.00
1315 TXDOT PROJECTS		738,071.23	79,113.71	69,982.69	69,982.69	588,974.83	20.20
1331 CERT OF OBLIG,SERIES 2001							
7-1331-431-00-121-016-0-731	C.O. , 2001-PCT.1-ROADS	5,391.00	.00	.00	.00	5,391.00	.00

Run Date 03/30/07 10:25 AM

Hidalgo County

Page No 4

For 01/01/07 - 01/31/08

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
1331 CERT OF OBLIG,SERIES 2001						
7-1331-431-00-123-010-0-731 C.O.,2001-PCT.3-ROADS	10,979.85	.00	.00	.00	10,979.85	.00
1331 CERT OF OBLIG,SERIES 2001	16,370.85	.00	.00	.00	16,370.85	.00
1332 CERT OF OBLIG,SERIES 2002						
7-1332-431-00-124-017-0-731 C.O.,2002-R&B PCT.4-ROADS	113,789.07	20,458.78	.00	.00	93,330.29	17.98
1332 CERT OF OBLIG,SERIES 2002	113,789.07	20,458.78	.00	.00	93,330.29	17.98
1334 CERT OF OBLIG,SERIES 2004						
7-1334-431-00-121-025-0-731 C.O.,2004-PCT 1-ROADS	9,365.51	740.44	1,743.00	1,743.00	6,882.07	26.52
1334 CERT OF OBLIG,SERIES 2004	9,365.51	740.44	1,743.00	1,743.00	6,882.07	26.52
1336 CERT OF OBLIG,SERIES 2006						
7-1336-431-00-121-041-0-731 C.O.,2006-PCT.1-ROADS	3,775,798.80	38,021.72	73,801.24	73,801.24	3,663,975.84	2.96
7-1336-431-00-123-040-0-731 C.O.,2006-PCT.3-ROADS	164,582.00	68,182.00	96,400.00	96,400.00	.00	100.00
7-1336-431-00-124-029-0-731 C.O.,2006-PCT.4-ROADS	700,000.00	.00	.00	.00	700,000.00	.00
7-1336-431-00-124-030-0-731 C.O.,2006-PCT4-10TH ST(SH107-FM1925)-RDS	63,600.00	.00	.00	.00	63,600.00	.00
7-1336-431-00-124-031-0-731 C.O.,2006-PCT4-TRENTON (I RD-FM493)-RDS	500,000.00	.00	.00	.00	500,000.00	.00
1336 CERT OF OBLIG,SERIES 2006	5,203,980.80	106,203.72	170,201.24	170,201.24	4,927,575.84	5.31
7 YEAR	10,146,090.94	1,191,348.40	521,407.78	521,407.78	8,433,334.76	16.88

Expenditure Summary Report

<u>Account No/Description</u>		<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
1204 R&B PRECINCT NO.4							
7-1204-431-00-124-007-0-346	PCT.4 P/U RD-HAULING & FREIGHT SERVICE	97,807.05	2,738.70	15,887.42	15,887.42	79,180.93	19.04
1204 R&B PRECINCT NO.4		97,807.05	2,738.70	15,887.42	15,887.42	79,180.93	19.04
7 YEAR		97,807.05	2,738.70	15,887.42	15,887.42	79,180.93	19.04

AI-3130
standing item
CC REGULAR

20.A.18.

Date: 04/03/2007

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	Neilda Cavazos	03/26/2007 12:46 PM	APRV
2	Budget & Management	Dina Trevino	03/27/2007 10:25 PM	APRV
3	Auditor's Office			NEW
4	Court Administrator			

Form Started By: Neilda Cavazos

Started On: 03/26/2007 12:19 PM

Final Approval Date:

AI-3128

20.B.1.

Pct. 1-Work Authorization No. 5-Rodriguez Engineering-C-06-217-07-18

CC REGULAR

Date: 04/03/2007

Submitted By: Letty Saenz, PURCHASING DEPT.

Submitted For: Letty Saenz

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Prct. 1

Agenda Item

CAPTION

Presentation for consideration, discussion, acceptance and approval of Work Authorization No.5 in the amount of \$8,034.30 with Rodriguez Engineering for "Engineering design plans along with construction staking for Champion Road from (FM 493 East 0.3 Miles) and for Champion Lane from (Sittes Road North to Champion Road)" Hidalgo County Precinct No. 1, in connection with Contract No. C-06-217-07-18

BACKGROUND

WA #5 from Rodriguez Engineering

Revenue & Expenditures

FISCAL YEAR: 2007

ACCT. #: 7-1336-431-00-121-041-0-731

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available balance is \$3,663,975.84 as of 3/28/07.

Attachments

Link: Pct. 1-Work Authorization No. 5-Rodriguez Engineering-C-06-217-07-18

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Neilda Cavazos	03/26/2007 12:47 PM	APRV
2	Budget & Management	Dina Trevino	03/27/2007 04:48 PM	APRV
3	Dale Kennan	Dale Kennan	03/28/2007 07:28 AM	APRV
4	Auditor's Office			NEW
5	Court Administrator			

Form Started By: Letty Saenz

Started On: 03/26/2007 09:59 AM

Final Approval Date:

HIDALGO COUNTY

Professional Engineering Services
Contract # C-06-217-07-18
Work Authorization Form

WORK AUTHORIZATION NO. 5

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of Section 1.A. of the **Agreement** made by and between the **HIDALGO COUNTY**, action herein by and through the **Commissioner's Court**, hereinafter called the "**Owner**", and Rodriguez Engineering, professional engineer of Edinburg, Texas, hereinafter called the "**Engineer**".

PART 1 Scopes Of Work. The purpose of this Work Authorization is to provide Engineering design plans along with construction staking for Champion Road from (FM 493 East 0.3 miles) and for Champion Lane from (Sittes Road North to Champion Road).

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

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

PART 2. Estimated Cost. The estimated cost for services under this Work Authorization is \$ 8,034.30. This amount is based upon the costs outlined in the *Estimated Cost Proposal* attached hereto as **EXHIBIT "D"**.

PART 3. Payment. Compensation and payment to the **Engineer** for the services established under this Work Authorization shall be made in accordance with Article/Part/Section _____ of the **Agreement**.

PART 4. Funding. This Work Authorization No. 5 shall be funded through funding source: Account No. - 7 - 1336 - 431 - 00 - 121 - 041 - 0 - 731 Requisition Number _____

PART 5. Period of Service. This Work Authorization shall become effective on the date of final acceptance of the parties hereto, and terminate upon completion of scopes of work authorization.

PART 6. Responsibilities and Obligations. This Authorization does not waive the parties' responsibilities and obligations provided under this **Agreement**.

PART 7. Acknowledgement and Confirmation. Acknowledgement and confirmation by Hidalgo County Precinct No. 1. Commissioner Sylvia Handy as to content and detail of this Work Authorization No. ~~4~~ 5.

**HIDALGO COUNTY
COMMISSIONER PRECINCT NO. 1**

BY: _____

PART 8. Acceptance and Approval. This Work Authorization is hereby accepted approved by Hidalgo County Commissioners' Court on _____ as indicated below and effective as of _____ day of _____, 2007.

THE ENGINEER:
Rodriguez Engineering

THE OWNER:
HIDALGO COUNTY


By: Leo Rodriguez

By: Juan D. Salinas III County Judge
Or presiding Officer

ATTEST:

By: Arturo Guajardo, Jr. County Clerk

LIST OF ATTACHMENTS

ATTACHMENT "A" – Service to be Provided by the Owner
ATTACHMENT "B" – Services to be provided by the Engineer
ATTACHMENT "C" – Work Schedule
ATTACHMENT "D" – Cost Proposal

RODRIGUEZ ENGINEERING**CONSULTING ENGINEER/SURVEYOR****Construction Cost Estimate:****Project: Paving Improvement****Owner: Hidalgo County Precinct No. 1****Location: Champion Road (From FM 493 East 0.3 miles)****Type of Estimate: Engineer's Estimate****Estimator: Leo Rodriguez P.E./R.P.L.S.**

Item:	Description:(overlay)	Unit:	Quantity:	Unit Cost:	Total:
1	2" Hot Mix (Includes Prime)	SY	3,872	8.80	\$ 34,073.60
2	Stripping	LF	1,584	0.15	\$ 237.60

Estimated Construction Cost: \$ 34,311.20**Engineering Fees: \$ 3,431.12**

RODRIGUEZ ENGINEERING**CONSULTING ENGINEER/SURVEYOR****Construction Cost Estimate:**

Project: Paving Improvement

Owner: Hidalgo County Precinct No. 1

Location: Champion Lane (from Sittes Road North to Champion Road)

Type of Estimate: Engineer's Estimate

Estimator: Leo Rodriguez P.E./R.P.L.S.

Item:	Description:	Unit:	Quantity:	Unit Cost:	Total:
1	Subgrade Excavation	CY	880	3.50	\$ 3,080.00
2	8" Caliche Base	SY	2,640	7.00	\$ 18,480.00
3	2" Hot Mix (Includes Prime)	SY	2,640	8.80	\$ 23,232.00
4	EN-1 (Emulsion)	GAL	19	59.00	\$ 1,121.00
5	Stripping	LF	792	0.15	\$ 118.80

Estimated Construction Cost: \$ 46,031.80

Engineering Fees: \$ 4,603.18



EXHIBIT "C"
Work Schedule

A detailed work schedule for each **Work Authorization**, shall be prepared by the **Engineer** to be submitted and approved by the **Owner** in writing for each **Work Authorization**. The work schedule will provide specific work sequence and definite review times by the **Owner** and the **Engineer** of the work performed

The **Engineer** will diligently pursue the completion of each **Work Authorization** as defined by the milestones and deliverable due dates outlined in each **Work Authorization's** associated work schedule

The **Engineer** will inform the **Owner** (in reasonable advance of the delay) should the **Engineer** encounter delays that would prevent the performance of all work in accordance with the established work schedule

AI-3174

20.B.2.

**Pct. 1-Exemption-Magic Valley Electric CO-OP-Pwr to Two (2) Flashing Beacon Lights on Co Rds
CC REGULAR**

Date: 04/03/2007

Submitted By: Letty Saenz, PURCHASING DEPT.

Submitted For: Letty Saenz

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Prct. 1

Agenda Item

CAPTION

A. Requesting exemption from competitive bidding requirements under the Texas Local Government Code, Section 262.024 (a) (7) (C) to provide utility construction to enable electric power ;

B. Requesting approval of an "Aid to Construction Agreement" for: "Utility Construction to Enable Electric Power to Two (2) Flashing Beacon Lights for (Mile 2 West Road & 11 North Road) and (Mile 5 1/2 West Road & 11 North Road) within Hidalgo County Precinct No. 1 with Magic Valley Electric Cooperative

BACKGROUND

Aid to Construction Agreement with Magic Valley CO-OP

Revenue & Expenditures

FISCAL YEAR: 2007

ACCT. #: 7-1201-431-00-121-005-0-439

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available balance is \$17,000.00 as of 3/30/07.

Attachments

Link: Pct. 1-Exemption-Magic Valley Electric CO-OP-Pwr to Two (2) Flashing Beacon Lights on Co Rds

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/29/2007 03:20 PM	APRV
2	Budget & Management	Dina Trevino	03/29/2007 05:29 PM	APRV
3	Dale Kennan	Dale Kennan	03/30/2007 11:57 AM	APRV
4	Auditor's Office			NEW
5	Court Administrator			

Form Started By: Letty Saenz

Started On: 03/28/2007 07:59 AM

Final Approval Date:

Aid to Construction

To : Hidalgo County

Date : 6 - 12 - 2006

Mile 2 W Rd + 11 N Rd

Customer Tele :

From : Magic Valley Electric Cooperative (M.V.E.C.)
1 1/4 Mile West Hwy 83
PO Box 267
Mercedes, TX 78570-0267

M.V.E.C. Fax : (956) 565 - 6931

M.V.E.C. Tele : (866) 225 - 5683

% Roy Funtes - (Field Representative I)
or Alma Portillo - (Engineering Aide)
or Janice Villarreal - (Engineering Aide)

Field Rep. Cell :

Eng. Aide Tele : (956) 514 - 1200

Customer : 0 Hidalgo County

Residential / Commercial Sale Taxes

Residential in city (only city tax)
Residential in county (no sale tax)
Commercial in city (city tax + state tax = total tax)
Commercial in county (6.25% = only state tax)

Description : Retire and install facilities for electrical power :

Account :	108.80 Retire	107.21 Install	State Tax	City Tax	Totals
Labor :	\$ 2,322.14 +	\$ 4,020.11		= \$	6,342.25
Overhead :	\$ 696.64 +	\$ 1,206.04		= \$	1,902.68
Material :		+ \$ 5,726.86		= \$	5,726.86
Transformer :	\$ 0.00 +	\$ 316.00		= \$	316.00
Allowance :	\$ (422.57) +	\$ (1,577.43)		= \$	(2,000.00)
Sub-total :	\$ 2,596.21 +	\$ 9,691.58		= \$	12,287.79
Taxes :		\$ 0.00 +	\$ 0.00	= \$	-
Total Aid :	\$ 2,596.21 +	\$ 9,691.58 +	\$ 0.00 +	\$ 0.00 =	\$ 12,287.79

Magic Valley Electric Cooperative has estimated the "total aid" in excess of the Cooperative's obligation or allowance. This total aid is the aid to construction which is non-refundable. The customer shall pay the total aid prior to the commencement of our construction; and when we receive the payment, we will schedule your job for construction. Please return this fax or notify us with your approval. If you approve, we will send an invoice and invoice cost figures are applicable for 90 days. If the customer requests underground facilities, please follow our underground guidelines and provide the conduit system which includes the trench, conduit with pull-string, and backfill. Also, notify us when the underground conduit system is complete. Contact us if you have any questions and we thank you for your cooperation.

Sincerely,
Roy Funtes - (Field Representative I)

Customer
signature (if necessary)

Aid to Construction

To : Hidalgo County

Date : 8 - 08 - 2006

Mile 5 1/2 W Rd & 11 N Rd

Customer Tele :

From : Magic Valley Electric Cooperative (M.V.E.C.)
1 1/4 Mile West Hwy 83
PO Box 267
Mercedes, TX 78570-0267

M.V.E.C. Fax : (956) 565 - 6931

M.V.E.C. Tele : (866) 225 - 5683

% Vincent Pena - (Field Representative II)
or Alma Portillo - (Engineering Aide)
or Janice Villarreal - (Engineering Aide)

Field Rep. Cell :

Eng. Aide Tele : (956) 514 - 1200

Customer : 0 Hidalgo County

Residential / Commercial Sale Taxes

Residential in city (only city tax)
Residential in county (no sale tax)
Commercial in city (city tax + state tax = total tax)
Commercial in county (6.25% = only state tax)

Description : Retire and install facilities for electrical power :

Account :	108.80	Retire	107.21	Install	State Tax	City Tax	Totals
Labor :	\$	824.55	+	\$	1,627.22	=	\$ 2,451.77
Overhead :	\$	247.37	+	\$	488.16	=	\$ 735.53
Material :			+	\$	1,274.65	=	\$ 1,274.65
Transformer :	\$	0.00	+	\$	370.00	=	\$ 370.00
Allowance :	\$	(443.68)	+	\$	(1,556.32)	=	\$ (2,000.00)
Sub-total :	\$	628.24	+	\$	2,203.71	=	\$ 2,831.95
Taxes :				\$	0.00	+	\$ 0.00 = \$ -
Total Aid :	\$	628.24	+	\$	2,203.71	+	\$ 0.00 + \$ 0.00 = \$ 2,831.95

Magic Valley Electric Cooperative has estimated the "total aid" in excess of the Cooperative's obligation or allowance. This total aid is the aid to construction which is non-refundable. The customer shall pay the total aid prior to the commencement of our construction; and when we receive the payment, we will schedule your job for construction. Please return this fax or notify us with your approval. If you approve, we will send an invoice and invoice cost figures are applicable for 90 days. If the customer requests underground facilities, please follow our underground guidelines and provide the conduit system which includes the trench, conduit with pull-string, and backfill. Also, notify us when the underground conduit system is complete. Contact us if you have any questions and we thank you for your cooperation.

Sincerely,
Vincent Pena - (Field Representative II)

Customer
signature (if necessary)

AI-3223

20.B.3.

Equipment for Pct. 1

CC REGULAR

Date: 04/03/2007

Submitted By: Gricelda Villarreal, PURCHASING DEPT.

Submitted For: Gricelda Villarreal

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Prct. 1

Agenda Item

CAPTION

Requesting approval to purchase through Hidalgo County's membership and participation through the Interlocal Agreement with the Houston-Galveston Area Council (HGAC) awarded vendor Closner Equipment Co. Inc, one (1) Barber-Greene BG260D Asphalt Paver for a total amount of \$266,615.00 which includes HGAC Administration fee, freight and training fees. (CIP Equipment)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 7

ACCT. #: 1336-431-00-121-041-0-742

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Attachments

Link: [Paver](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/30/2007 03:00 PM	APRV
2	Budget & Management	Dina Trevino	03/30/2007 03:45 PM	APRV
3	Dale Kennan	Dale Kennan	04/02/2007 07:52 AM	APRV
4	Auditor's Office			NEW
5	Court Administrator			

Form Started By: Gricelda Villarreal

Started On: 03/28/2007 03:52 PM

Final Approval Date:

MAR-30-2007 FRI 09:29 AM CLOSNER EQPT

FAX NO. 2107320706

P. 02/02

H-GAC		CONTRACT PRICING WORKSHEET For Standard Equipment Purchases		Contract No.:	SM10-06	Date Prepared:	03/29/2007
This Form must be prepared by Contractor and given to End User. The H-GAC administrative fee shall be shown in Section F. End User issues PO to Contractor, and MUST also fax a copy of PO, together with completed Pricing Worksheet, to H-GAC @ 713-993-4548. Please type or print legibly.							
Buying Agency:	HIDALGO COUNTY, PRECINCT 1			Contractor:	CLOSNER EQUIPMENT CO., INC.		
Contact Person:	SYLVIA HANDY, COMMISSIONER			Prepared By:	G. BENNETT CLOSNER		
Phone:	956-968-8733			Phone:	210-732-2131		
Fax:	956-969-1417			Fax:	210-732-0706		
Email:	sylvia.handy@co.hidalgo.tx.us			Email:	bennett@closner.com		
Product Code:	Q02	Description:	Barber-Greene BG260D Asphalt Paver				
A. Product Item Base Unit Price Per Contractor's H-GAC Contract:				\$265,457.00			
B. Published Options - Itemize below - Attach additional sheet(s) if necessary - Include Option Code in description if applicable. (Note: Published Options are options which were submitted and priced in Contractor's bid.)							
Description		Cost	Description		Cost		
BG2 HYDRAULIC TRUCK HITCH		9,575	CTT6 - TRAVEL TO RG VALLEY		1,000		
BG3 SONIC FEEDERS		2,450	CMS2 - MACHINE TRAINING, 2 DAYS		1,520		
BG5 WAND TYPE GRADE CONTROLS		2,900	CMS2 - MACHINE TRAINING FOLLOWUP		760		
BG7 LEVELER		4,670					
BF10 ELECTRIC SCREED HEAT		18,000					
Subtotal From Additional Sheet(s):					0		
					Subtotal B: 40875		
C. Unpublished Options - Itemize below / attach additional sheet(s) if necessary. (Note: Unpublished options are items which were not submitted and priced in Contractor's bid.)							
Description		Cost	Description		Cost		
SECOND STEER GUIDE		880	DIESEL SPRAY DOWN		1,475		
DECEL PEDALS		1,790	AUX ELECTRICAL POWER		4,960		
WORKING LIGHTS AND UMBRELLA		810					
DEMONSTRATOR DISCOUNT, 2006 MODEL		(57,062)					
Subtotal From Additional Sheet(s):					0		
					Subtotal C: (47,147)		
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:		
					15.3%		
D. Other Cost Items Not Itemized Above (e.g. Installation, Freight, Delivery, Etc.)							
Description		Cost	Description		Cost		
INCOMING FREIGHT TO DEALER		3,490					
Subtotal D:					3490		
E. Total Cost Before Any Applicable Trade-In / Other Allowances / Discounts (A+B+C+D)							
Quantity Ordered:		1	X Subtotal of A + B + C + D:		262,675.00		=
					Subtotal E: 262,675		
F. H-GAC Fee Calculation (From Current Fee Tables)							
					Subtotal F: 3,940		
G. Trade-Ins / Other Allowances / Special Discounts							
Description		Cost	Description		Cost		
Subtotal G:					0		
Delivery Date:							
					H. Total Purchase Price (E+F+G):		
					266,615		

MAR-29-2007 THU 04:08 PM CLOSNR EQPT

FAX NO. 2107320706

P. 04

Barber-Greene 10-20B Extend-A-Mat Screed, For 10' to 19'-6" widths, features two integral 4'9" extender screeds behind 10'-0" front screed, heat and vibration on front screed and extenders, 18" screed plates, end gates and dual screed control consoles, spray down hose and wand. (see option for auger extensions).

Power on Main Screed Crown, Power on Slope and Height of extenders
Electric Screed Heat in Lieu of Diesel. Includes:

24 KW Generator

8 KW Auxillary Power Supply Panel

Electric Screed Heat

Tractor to Screed Electric Power Wiring

Premier Grade and Slope Basic System for Screed Control including two control stations, slope sensor, cables and mounting brackets.
Two Premier Wand Type Grade Controls, complete.

Other Options we have installed:

10 ft. Oscillating Push Rollers Included

Truck Hitch Lines Group (for later addition of hitch)

Umbrella

Working Lights (2 front and 2 rear)

Decel Pedals (dynamic braking without changing propel settings)

Steer Guide, second side

Hose Reel for Spray down

Auger Extension kit

Lines for Diesel Spraydown

F. O. B. San Antonio, Tx.	\$255,825.
Remove pushroller, add new BG truck hitch	\$6850.
Two days training at Hidalgo county jobsite.....	Included.
One day followup training/refresher	Included.
Net Purchase Price to Closner	\$262,675. ✓
HGAC fee at 1.5%	\$3,940.
Total transaction cost thru HGAC.....	\$266,615.

Availability Immediate. Machine is stock in San Antonio.

Quote Notes

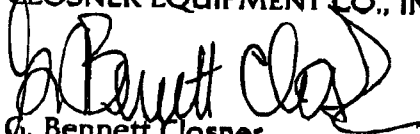
1. Not subject to state sales tax or diesel surcharge.
2. Subject to prior sale

MAR-29-2007 THU 04:08 PM CLOSNER EQPT

FAX NO. 2107320706

P. 05

GLOSNER EQUIPMENT CO., INC.



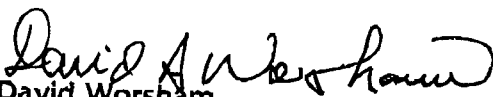
G. Bennett Closner

President

(210) 732-2131 Office

(210) 732-0706 Fax

(210) 410-6820 Cell



David Worsham

Area Manager

Office: (210) 732-2131

Mobile: (210) 410-6825

Fax: (210) 732-0706

AI-3173

20.C.1.

Pct. 4-Appraisal Services-Leonel Garza Jr.-C-07-032-04-03

CC REGULAR

Date: 04/03/2007

Submitted By: Letty Saenz, PURCHASING DEPT.

Submitted For: Letty Saenz

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Prct. 4

Agenda Item

CAPTION

Requesting approval of a Professional Appraisal Service Contract with LEONEL GARZA, JR., & ASSOCIATES, L.L.C. for: "TAMARRON ESTATES DRAINAGE PROJECT" for HIDALGO COUNTY PCT. 4 (R.O.W.)

BACKGROUND

As selected after evaluation of **S.O.Q.** from the **POOL OF APPRAISERS** and previously approved by **C.C. on January 16, 2007** for negotiation of the contract with **LEONEL GARZA, JR., ASSOCIATES** and approved by legal council to proceed with final execution of contract.

Revenue & Expenditures

FISCAL YEAR: 2007

ACCT. #: 7-1204-431-00-124-007-0-711

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

\$37,586.36 available balance as of 03/29/2007

Attachments

Link: [Pct. 4-Appraisal Services-Leonel Garza Jr.-C-07-032-04-03](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/29/2007 02:27 PM	APRV
2	Budget & Management	Dina Trevino	03/29/2007 05:25 PM	APRV
3	Sergio Cruz	Sergio Cruz	03/30/2007 09:19 AM	APRV
4	Auditor's Office			NEW
5	Court Administrator			

Form Started By: Letty Saenz

Started On: 03/28/2007 07:55 AM

Final Approval Date:

THE STATE OF TEXAS §
 §
COUNTY OF HIDALGO §

PROFESSIONAL SERVICES CONTRACT
C-07-032-00-00

THIS AGREEMENT is made effective the 16TH day of **JANUARY, 2007**, by and between the **COUNTY OF HIDALGO, TEXAS**, ("County") and **LEONEL GARZA JR., ASSOCIATES, LLC** ("Appraiser").

W I T N E S S E T H :

WHEREAS, the County requires appraisal services for: **TAMARRON ESTATES DRAINAGE PROJECT** located within **HIDALGO COUNTY PRECINCT NO. 4 (ROW)**; and

WHEREAS, the County of Hidalgo solicited Request for Qualifications (RFQ) for the development and establishment of a yearly pool for "Professional Appraisal Services", and

WHEREAS, from which "Professional Appraiser" has been selected from the "Pool" of pre-qualified Appraisers from response to the Request for Qualifications (RFQ), and

WHEREAS, County has determined that the services of "Professional Appraiser" are sometimes necessary to carry out the required appraisal activities; and

WHEREAS, pursuant to Chapter 2254.002, (2) (A), "The Professional Services Procurement Act," Government Code, the County requested proposals from professional right-of-way appraiser to assist the County by providing appraisal services; and

WHEREAS, the County has selected the Appraiser to provide appraisal services within the County of Hidalgo, Texas through its procured approved pool of Appraisers.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein

contained, County and Appraiser do mutually agree as follows:

1. **Scope of Services.** Appraiser agrees to provide to County the services shown in Exhibit "A" attached hereto and entitled "Services to be Provided by the Appraiser."

2. **Term.** This Contract becomes effective when fully executed by both parties and will terminate **upon completion of project** or unless sooner terminated as provided herein. The Appraiser will not begin work or incur costs until authorized in writing by the County for each work order.

3. **Compensation.** As consideration for rendering the Services provided for in this Contract, the County agrees to pay the Appraiser the amounts specified in Exhibit "B" attached hereto payable against written invoice submitted by Appraiser. The Appraiser is authorized to submit periodic requests for payment within thirty days after completion of each work order. The request for payment shall be made using forms acceptable to the County and shall show the total amount earned to the date of submission and the amount due and payable as of the date of the current billing. Upon receipt of said request for payment, County shall submit a requisition for payment of said services in the customary manner provided for payments utilized by Hidalgo County, Texas. Appraiser agrees to separately account for the receipt and/or expenditure of funds received pursuant to this Contract and to keep adequate books and records of all such receipts and/or expenditures. All payments to Appraiser shall be mailed to the address shown in numbered paragraph 21, hereof.

4. **Progress.** Upon acceptance of a work order, the Appraiser shall undertake and complete the authorized work. The County or the Appraiser can request conferences to be provided at the Appraiser's office, the office of the County, or at other agreed upon locations.

5. **Inspection of Work.** The County has the right at all reasonable times to inspect

or otherwise evaluate the work performed or being performed hereunder and the premises in which it is being performed. If any inspection or evaluation is made on the premises of the Appraiser, or a subcontractor, the Appraiser shall provide and require its subcontractor to provide all reasonable facilities and assistance for the safety and convenience of the inspectors in the performance of their duties. All inspections and evaluations shall be performed in such a manner as will not unduly delay the work.

6. Amendments. If it becomes necessary at any time during the contract period to change the scope of work, the contract period, the maximum amount payable, the complexity, or the character of this contract, an amendment must be prepared and executed within the contract period. The County retains the right to reject any such amendment proposed by the Appraiser unless the County finds the proposed amendment necessary to complete the work authorized herein. Any such amendments be made in writing agreed to by all parties hereto and duly executed before the end of the contract period as specified.

If the County finds it necessary to require changes in completed work because of errors made by the Appraiser, the County shall require the Appraiser to correct the work at no cost to the County and without amendment to the contract. If the changes are made at the request of the County and are not due to errors of the Appraiser, the County will reimburse the Appraiser for the additional work at the same rate of pay established in Exhibit "B," "Basis for Payment." If payment for the additional work will cause the maximum amount payable to be exceeded, an amendment shall be executed in accordance with the terms of this provision.

7. Reporting. The Appraiser shall promptly advise the County in writing of events which have a significant impact upon the contract, including:

- I. Problems, delays, or adverse conditions which will materially affect the ability

to meet time schedules and goals, or preclude the attainment of project work units by established time periods. This disclosure shall be accompanied by a statement of the action taken, or contemplated, and any County or, if Federal funds are involved, Federal assistance needed to resolve the situation.

2. Favorable developments or events which enable meeting time schedules and goals sooner than anticipated or producing more work units than originally projected.

8. Ownership of Documents. Upon completion or termination of this contract, all documents prepared by the Appraiser or furnished to the Appraiser by the County shall be delivered to and become the property of the County. All sketches, photographs, calculations, and other data prepared under this contract shall be made available, upon request, to the County without restriction or limitation on their further use. The Appraiser may, at its own expense, have copies made of the documents or any other data furnished the County under this contract.

9. Independent Contractor. Appraiser must comply with all applicable Hidalgo County policies and with any applicable federal, state or local laws, regulations, orders or ordinances applicable to the services provided by Appraiser under this Contract. Notwithstanding the foregoing sentence, Appraiser represents and maintains that it is an independent contractor and is not an employee of Hidalgo County, Texas, or any agency thereof, and represents and warrants that it does not desire or request any fringe benefits provided to employees of Hidalgo County, Texas, and/or any agency thereof, including, but not limited to benefits associated with Hidalgo County's civil service program. Appraiser agrees to be responsible for any federal income tax, withholding or social security tax liability that might arise from payments received hereunder.

10. Voluntary Termination. Appraiser and County agree that either party may terminate this Contract at any time for any reason or no reason at all upon the giving of thirty (30) days prior written notice to the other party.

11. Insurance. Appraiser agrees to provide liability insurance covering its activities in providing the services for County in an amount not less than the minimum amounts prescribed by the Texas Tort Claims Act, §100.001, et seq., Texas Civil Practices and Remedies Code, and shall furnish department a certificate of insurance, Exhibit "C", issued by the insurer that such insurance is in full force and effect.

12. No Assignment. Except as otherwise herein provided, Appraiser may not assign the obligations or rights under this contract to any person without the prior written consent of County.

13. Termination Date. Unless earlier terminated as herein provided, this Contract shall terminate upon completion of project.

14. Conflict. Nothing in this Contract shall be construed so as to require the commission of any act contrary to law, and whenever there is any conflict between any provision of this Contract and any present or future law, ordinance or administrative, executive or judicial regulation, order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision or provisions of this Contract shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

15. Termination by County. If Appraiser fails to deliver quality service, fails to achieve the defined goals, outcomes, strategies and outputs set by County, or if Appraiser fails to comply with any conditions in this Contract, then County shall have the right to terminate this Contract upon the giving of ten (10) days prior written notice to Appraiser.

16. No Waiver. No waiver by County of any breach of any provision of this Contract

shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

17. Entire Agreement. This Contract contains the entire agreement between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representations or agreements in connection with this Contract not specifically set forth herein. This Contract may be modified or amended only by agreement in writing executed by County and Appraiser, and not otherwise.

18. Venue. 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. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.

19. Hold Harmless. In the event Appraiser should cause, either directly or indirectly, damage, loss, destruction, liability, or claims against the other party as a result of intentional conduct, negligence or otherwise, Appraiser shall hold harmless and indemnify County from any and all obligations, liabilities, causes of action, lawsuits, damages, and assessments, including legal fees, etc., that result from the Appraiser's intentional actions or negligence. This indemnification clause shall survive this Contract and be enforceable as a separate agreement in the event its survival and enforcement becomes necessary.

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

21. Notices. Except as may be otherwise specifically provided in this Contract, all notices, demands, requests or communications required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addresses set forth below, or at such other addresses as may have been theretofore specified by written notice delivered in accordance herewith:

If to County: County of Hidalgo
Attention: County Judge
100 E. Cano, 2nd Floor
Edinburg, Texas 78539

If to Appraiser: Leonel Garza, Jr. & Associates, LLC
Attn: Leonel Garza, III, Co-Owner/Primary R.E.A.
1419 Dove, Suite I
McAllen, Texas 78504

Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the United States mail.

22. Execution of Documents. The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Contract including the **Work Authorization Form** attached hereto as **Exhibit "D"**.

23. Binding Contract. This Contract shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this contract.

24. Gender. All pronouns used in this Contract shall include the other gender, whether

used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate

25. Authority. The execution and performance of this Contract by County and Appraiser have been duly authorized by all necessary laws, resolutions or corporate action, and this Contract constitutes the valid and enforceable obligations of County and Appraiser in accordance with its terms.

EXECUTED as of the day and year first written above.

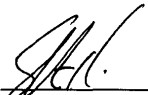
APPROVED BY COMMISSIONERS COURT ON, _____, 2007.

APPROVED AS TO FORM:

Atlas & Hall, LLP

COUNTY OF HIDALGO, TEXAS

By: _____



Steve L. Crain, Attorney

By: _____

Juan D. Salinas, III, County Judge

APPRAISER:

Leonel Garza, Jr. & Associates, LLC

By: _____

Printed Name: _____

Title: _____

ATTEST:

Arturo Guajardo, Jr., County Clerk

EXHIBIT "A"

Services to be Provided by Appraiser

1419 Dove Avenue, Suite 1, McAllen, Texas 78504
Email Address: lgarza3@aol.com
Office (956) 887-7295 Fax (956) 887-9236

Leonel Garza Jr. & Associates LLC

Bid For Appraisal Services

To:	Hidalgo County Purchasing Department	From:	Leonel Garza III
Fax:	956-318-2629	Pages:	2 Pages
Phone:	956-292-7000 ext. 4861	Date Submitted:	February 13, 2007
Re:	Appraisal Bid Proposal	CC:	Letty Saenz

To Whom It May Concern:

As per email, our office is pleased to present our bid proposal for appraising the proposed right-of-way/easement along the proposed drainage project of which the limits of the project include Lots 1, 2, 3, 50, 51 and 52 of the Tamarron Estate Subdivision north of Edinburg, Texas. The appraisal reports shall be based on the requirements of the Texas Department of Transportation & County of Hidalgo as follows:

1. Right-of-Way Acquisition Appraisals For The Tamarron Estate Subdivision Drainage Project specified for approximately ±(6) parcels located within the Hidalgo County jurisdiction and or the extraterritorial jurisdiction of the City of Edinburg, Texas for proposed right-of-way expansion to be performed by the reasonable deadline specified by the Hidalgo County Right-of-Way Department and Hidalgo County Drainage Department.

Appraisal Report Cost	\$ 1,000.00 / Parcel ±6 Appraisals @ \$1,000.00 Per Parcel = \$6,000 Included Per Parcel: 1. (4) Original Appraisal Reports
Additional Original Reports	\$ 150.00 Per Original Copy This cost shall apply for additional original (color) copies required by the County of Hidalgo.
Updated/Revised Reports	\$ 500.00 Per Parcel This cost shall apply when a major change to the survey and or correction of the survey and or right-of-way map has been performed after the completion of the appraisal report. These revision cost shall be discussed with Joe Pena, Right-of-Way Administrator prior to billing. Minor revisions to a parcel report will be billed on a case by case basis depending on complexity of the revision.
Condemnation Hearing Cost	Hourly Rate = \$ 150.00 Per Hour Hourly rate shall apply to any and all preparation time required for the condemnation hearing.
Appeals Court / Trial	Hourly Rate = \$ 250.00 Per Hour (Plus Expenses) (Hourly rate shall apply to any and all preparation time, depositions, and consulting required for an appeal of a Condemnation Hearing to a bench or jury trial.)

Leonel Garza Jr. & Associates LLC

March 13, 2007

The appraisal report is for the purpose of establishing the market value of the fee simple estate of the proposed subject properties and to be used for the acquisition of said right-of-way and or easement, to be purchased by the Hidalgo County. A complete narrative appraisal report, which details the scope of our analysis, assumptions & limiting conditions, and certification shall be included with each report adhering to the standards required by TXDOT A-5 Form and or TXDOT A-6 Form, prepared by the right-of-way division of the Texas Department of Transportation. I (Leonel Garza III) shall personally inspect each of the subject properties and study and analyze all factors pertinent to the estimate of market value as per date of appraisal. This appraisal report shall include personal property, but shall be limited to the area designated by the proposed acquisition, which are to be damaged and or affected by the taking. The report shall not reflect any loss or damage to business interest and or going concern to the subject property. Due to the urgency of the project a due date needs to be established for this office for each parcel. This deadline will be established by Leonel Garza III and the County of Hidalgo within a reasonable time period to perform the appraisal properly and accurately.

Due to the urgency of the project, the following items shall be required to expedite the project as soon as possible:

1. Physical Address of the Subject Property or Directions
2. Legal Description and Metes & Bounds
3. Site Plan or Survey (If Available)
4. Name of Current Owner or Entity Property Is Listed Under
5. Contact Person (To Make Inspection Arrangements)

As soon as authorization is granted to proceed with the projects our office will begin researching the market area and attempt to contact each of the parcel owners via certified mail in order to make the earliest inspection date as possible. The following pages are a list of the qualifications of Leonel Garza III. If you have any questions about this report or if any item needs clarification please call (956) 687-7295 or via email leonel3@aol.com. Please sign and fax back the first two pages of this report upon acceptance of this proposal. Thank you for the opportunity.


Leonel Garza III
State Certified Real Estate Appraiser
TX-1328375-General
Leonel Garza Jr. & Associates LLC

(Please Sign Here Upon Acceptance)

(Please Print Name)

Date of Acceptance

EXHIBIT “B”

Fee Schedules

1419 Dove Avenue, Suite 1, McAllen, Texas 78504
Email Address: lgarza3@aol.com
Office (956) 887-7295 Fax (956) 887-9236

Leonel Garza Jr. & Associates LLC

Bid For Appraisal Services

To:	Hidalgo County Purchasing Department	From:	Leonel Garza III
Fax:	956-318-2629	Pages:	2 Pages
Phone:	956-292-7000 ext. 4861	Date Submitted:	February 13, 2007
Re:	Appraisal Bid Proposal	CC:	Letty Saenz

To Whom It May Concern:

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Appraisal Report Cost	\$ 1,000.00 / Parcel ±6 Appraisals @ \$1,000.00 Per Parcel = \$6,000 Included Per Parcel: 1. (4) Original Appraisal Reports
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Updated/Revised Reports	\$ 500.00 Per Parcel This cost shall apply when a major change to the survey and or correction of the survey and or right-of-way map has been performed after the completion of the appraisal report. These revision cost shall be discussed with Joe Pena, Right-of-Way Administrator prior to billing. Minor revisions to a parcel report will be billed on a case by case basis depending on complexity of the revision.
Condemnation Hearing Cost	Hourly Rate = \$ 150.00 Per Hour Hourly rate shall apply to any and all preparation time required for the condemnation hearing.
Appeals Court / Trial	Hourly Rate = \$ 250.00 Per Hour (Plus Expenses) (Hourly rate shall apply to any and all preparation time, depositions, and consulting required for an appeal of a Condemnation Hearing to a bench or jury trial.)

Leonel Garza Jr. & Associates LLC

March 13, 2007

The appraisal report is for the purpose of establishing the market value of the fee simple estate of the proposed subject properties and to be used for the acquisition of said right-of-way and or easement, to be purchased by the Hidalgo County. A complete narrative appraisal report, which details the scope of our analysis, assumptions & limiting conditions, and certification shall be included with each report adhering to the standards required by TXDOT A-5 Form and or TXDOT A-6 Form, prepared by the right-of-way division of the Texas Department of Transportation. I (Leonel Garza III) shall personally inspect each of the subject properties and study and analyze all factors pertinent to the estimate of market value as per date of appraisal. This appraisal report shall include personal property, but shall be limited to the area designated by the proposed acquisition, which are to be damaged and or affected by the taking. The report shall not reflect any loss or damage to business interest and or going concern to the subject property. Due to the urgency of the project a due date needs to be established for this office for each parcel. This deadline will be established by Leonel Garza III and the County of Hidalgo within a reasonable time period to perform the appraisal properly and accurately.

Due to the urgency of the project, the following items shall be required to expedite the project as soon as possible:

1. Physical Address of the Subject Property or Directions
2. Legal Description and Metes & Bounds
3. Site Plan or Survey (If Available)
4. Name of Current Owner or Entity Property Is Listed Under
5. Contact Person (To Make Inspection Arrangements)

As soon as authorization is granted to proceed with the projects our office will begin researching the market area and attempt to contact each of the parcel owners via certified mail in order to make the earliest inspection date as possible. The following pages are a list of the qualifications of Leonel Garza III. If you have any questions about this report or if any item needs clarification please call (956) 687-7295 or via email leonel3@aol.com. Please sign and fax back the first two pages of this report upon acceptance of this proposal. Thank you for the opportunity.


Leonel Garza III
State Certified Real Estate Appraiser
TX-1328375-General
Leonel Garza Jr. & Associates LLC

(Please Sign Here Upon Acceptance)

(Please Print Name)

Date of Acceptance

EXHIBIT “C”

Insurance Requirements

ACORD™ CERTIFICATE OF LIABILITY INSURANCE		DATE (MM/DD/YYYY) 01/16/07
PRODUCER Hilb Rogal & Hobbs 1400 N McColl Rd Suite 105 P O Drawer 3785 McAllen, TX 78502		THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.
INSURED Leonel Garza Jr & Associates LLC 1419 Dove Suite #1 McAllen, TX 78504		INSURERS AFFORDING COVERAGE INSURER A: Maryland Casualty INSURER B: INSURER C: INSURER D: INSURER E:
		NAIC # 19348

COVERAGES

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

INSR ADD'L LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A	GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC	PAS42769324	11/14/06	11/14/07	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY - EA ACCIDENT \$ OTHER THAN EA ACC \$ AUTO ONLY: AGG \$
	EXCESS/UMBRELLA LIABILITY ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE RETENTION \$				EACH OCCURRENCE \$ AGGREGATE \$ \$ \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below				☐ WC STATU-TORY LIMITS ☐ OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
	OTHER				

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

CERTIFICATE HOLDER

CANCELLATION

Hidalgo County Purchasing Dept 100 S 10th Edinburg, Texas 78539	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL <u>10</u> DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE 

Commercial Certificate of Insurance**FARMERS**

Agency : TONY CONTRERAS INS. AGENCY
 Name : 4006 N 22ND STREET
 & : MCALLEN, TX 78504
 Address : (956)686-6621

Issue Date (MM/DD/YY) 02/21/2007

This certificate is issued as a matter of information only and confers no rights upon the certificate holder. This certificate does not amend, extend or alter the coverage afforded by the policies shown below.

St. 19 Dist. 42 Agent 327

Companies Providing Coverage:

Insured : LEONEL GARZA JR
 Name : DBA LEONEL GARZA & ASSOCIATES
 & : 1419 DOVE AVE STE 1
 Address : MCALLEN, TX 78504

Company A Truck Insurance Exchange
 Letter
 Company B Farmers Insurance Exchange
 Letter
 Company C Mid-Century Insurance Company
 Letter
 Company D
 Letter

Coverages

This is to certify that the policies of insurance listed below have been issued to the insured named above for the policy period indicated. Notwithstanding any requirement, term or condition of any contract or other document with respect to which this certificate may be issued or may pertain, the insurance afforded by the policies described herein is subject to all the terms, exclusions and conditions of such policies. Limits shown may have been reduced by paid claims.

Co. Ltr.	Type of Insurance	Policy Number	Policy Effective Date (MM/DD/YY)	Policy Expiration Date (MM/DD/YY)	Policy Limits	
	General Liability Commercial General Liability - Occurrence Version Contractual - Incidental Only Owners & Contractors Prot.				General Aggregate Products-Comp/OPS Aggregate Personal & Advertising Injury Each Occurrence Fire Damage (Any one fire) Medical Expense (Any one person)	\$ \$ \$ \$ \$ \$
A	✕ Automobile Liability All Owned Commercial Autos ✕ Scheduled Autos Hired Autos Non-Owned Autos Garage Liability	7587 54 72	02/16/2007	02/16/2008	Combined Single Limit Bodily Injury (Per person) Bodily Injury (Per accident) Property Damage Garage Aggregate	\$ 500,000.00 \$ \$ \$ \$
	Umbrella Liability				Limit	\$
	Workers' Compensation and Employers' Liability				Statutory Each Accident Disease - Each Employee Disease - Policy Limit	\$ \$ \$ \$

Description of Operations/Vehicles/Restrictions/Special items:

ONLY DRIVER ON POLICY: LEONEL GARZA JR.

Certificate Holder

Name :
 & :
 Address :

Cancellation

Should any of the above described policies be cancelled before the expiration date thereof, the issuing company will endeavor to mail 30 days written notice to the certificate holder named to the left, but failure to mail such notice shall impose no obligation or liability of any kind upon the company, its agents or representatives.

Tony Contreras
 Authorized Representative

AI-3147

20.D.1.

Professional Licensed Nurse Practitioner
CC REGULAR

Date: 04/03/2007

Submitted By: Roli Flores, PURCHASING DEPT.

Submitted For: Roli Flores

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Health & Human
Services Dept.

Agenda Item

CAPTION

A. Presentation for discussion, consideration, acceptance and approval for the purposes of ranking by Hidalgo County as "Qualified", the sole response received to the RFQ in connection with "Professional Licensed Nurse Practitioner" project.

B. Requesting authority for Purchasing Department to negotiate a contract with _____, as "Qualified" for "Professional Licensed Nurse Practitioner".

BACKGROUND

1. Scoring grid
2. Letter of recommendation by Hidalgo County Health Department.

Revenue & Expenditures

FISCAL YEAR: 2007

ACCT. #: 7-1100-441-00-340-003-0-331

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available balance is \$51,200.00 as of 3/29/07.

Attachments

Link: [scoring grid](#)

Link: [letter of recommendation](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/28/2007 12:52 PM	APRV
2	Budget & Management	Dina Trevino	03/28/2007 09:49 PM	APRV
3	Dale Kennan	Dale Kennan	03/29/2007 07:23 AM	APRV
4	Auditor's Office			NEW
5	Court Administrator			

Form Started By: Roli Flores

Started On: 03/27/2007 09:58
AM

Final Approval Date:

HIDALGO COUNTY HEALTH DEPARTMENT
"PROFESSIONAL LICENSED NURSE PRACTITIONER"
Bid No.:2007-062-03-14-ROL

Scoring Grid

Selection Criteria for: Emma Lou Keys	GRADER 1	GRADER 2	GRADER 3
1) Experience	50	45	50
2) Methodology	20	20	20
3) Understanding of Project/Similar Project	25	20	25
GRADER'S TOTAL	95	85	95
TOTAL SCORE(S)	275		
TOTAL AVERAGE	91.67		



Hidalgo County Health Department

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

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

Eduardo Olivarez
Chief Administrative Officer

March 14, 2007

To: Martha Salazar, Purchasing Agent

From: Eduardo Olivarez, Chief Administrative Officer

Re: Bid Results for Professional Licensed Nurse Practitioner
Bid No. 07-062-03-14-ROL

After reviewing the bid results I recommend selection of Emma Lou Keys for our Professional Licensed Nurse Practitioner Position. Please proceed with your bid process.

If you need additional information please contact my office.

RECEIVED
MAR 20 2007
PURCHASING DEPT.
4:00

AI-3206

20.D.2.

One (1) New Model F-350 Diesel 4x4 Crewcab Truck
CC REGULAR

Date: 04/03/2007
Submitted By: Juan Tapia, PURCHASING DEPT.
Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Health &
Human Services
Dept.

Agenda Item

CAPTION

Requesting authority to purchase through the Inter Local Agreement with Buyboard Philpott Motors, Inc., Port Neches, Texas and approval of specifications attached hereto for:

One (1) New Model F-350 Diesel 4x4 Crewcab upgrade DRW Truck \$ 31,035.00;+ Fee \$400.00 bring the total purchase price to: \$ 31,435.00

BACKGROUND

Buyboard pricing summary
Specifications

Revenue & Expenditures

FISCAL YEAR: 2007

ACCT. #: 7-1293-441-00-340-005-0-741

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

\$80,089.72 available account balance as of 03/30/2007

Attachments

Link: One New Model F-350 Crewcab 4x4 Diesel Truck

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/29/2007 09:49 AM	APRV
2	Budget & Management	Dina Trevino	03/29/2007 05:59 PM	APRV
3	Sergio Cruz	Sergio Cruz	03/30/2007 10:24 AM	APRV
4	Auditor's Office			NEW
5	Court Administrator			

Form Started By: Juan Tapia

Started On: 03/28/2007 02:05
PM

Final Approval Date:

BUYBOARD #208-04

Product Description: 2008 FORD F-350

A. Base Price:	\$ 17,679.00

B. Published Options [Itemize each below]

Code	Options	Bid Price	Code	Options	Bid Price
W30	CREWCAB 4X2	INCL	99R	NEW 6.4L DIESEL	\$ 5,236.00
	SINGLE REAR WHEEL	INCL	44B	AUTOMATIC	\$ 1,202.00
	LONG WHEELBASE	INCL	X4N	4.10 LIMITED SLIP AXLE	\$ 285.00
	LONG BED	INCL	91T	TOWCAMMAND PACKAGE	\$ 337.00
	5.4L V8 GAS	INCL		TRAILER TOW MIRRORS	INCL
	MANUAL TRANSMISSION	INCL		TRAILER BRAKE CONTROLLER	INCL
	SPARE TIRE	INCL	CS	CLOTH BENCH SEAT	\$ 247.00
	A/C	INCL	525	CRUISE CONTROL	\$ 223.00
W32	CREWCAB 4X2 DUALY	\$ 2,506.00	524	TILT STEERING	\$ 143.00
	13,000lb GVWR	INCL	67A	DUAL ALTERNATORS	\$ 361.00
	RECEIVER HITCH	INCL	W33	4X4 CREW CAB UPGRADE DRW	\$ 2,736.00
	NEW EPA STANDARDS	INCL		ALL TERRAIN TIRES	INCL
	FL PLAN LOT INSURANCE 30	INCL		SKID PLATES	INCL

Total of B. Published Options:	\$ 13,276.00

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

$S = 0.3 \%$

[illegible]

Total of C. Unpublished Options:	\$ 80.00

J. TOTAL PURCHASE PRICE INCLUDING BUYBOARD FEE

\$

\$ 31,035.00

\$ 31,035.00

\$ 400.00

\$ 31,435.00

Prepared For:

Prepared By:

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



Vehicle Profile

2008 Ford F-350

4x4 SD Crew Cab 172" WB DRW XL (W33)

Powertrain

Powerstroke 6.4L V-8 OHV direct diesel injection 32 valve twin turbo diesel engine * 130 amp dual alternator * 750 amp 78 amp hours (Ah) battery dual batteries * Transmission oil cooler * 5-speed electronic automatic transmission with overdrive, lock-up, driver selection * Part-time four-wheel drive with manual transfer case shift, manual locking hubs * Limited slip differential * 4.10 axle ratio * Stainless steel exhaust

Steering and Suspension

Hydraulic power-assist re-circulating ball steering * 4 wheel disc brakes with front and rear vented discs * Firm ride suspension * Mono-beam non-independent front suspension * Front anti-roll bar * Front coil springs * HD front shocks * Rigid rear axle * Rear leaf suspension * Rear anti-roll bar * HD rear leaf springs * HD rear shocks * Front and rear 17.0" x 6.50" argent steel wheels with hub covers * LT245/75SR17.0 BSW AT front and rear tires * Underbody w/crankdown mounted full-size steel spare wheel

Safety

4-wheel anti-lock braking system * Center high mounted stop light * Dual airbags * Front height adjustable seatbelts

Comfort and Convenience

Air conditioning * AM/FM stereo, clock, seek-scan, 2 speakers, fixed antenna * Cruise control with steering wheel controls * Manual tailgate/rear door lock * 2 12V DC power outlets, ashtray, front lighter element(s) location * Analog instrumentation display includes tachometer, oil pressure gauge, engine temperature gauge, turbo/supercharger boost gauge, transmission fluid temp gauge, engine hour meter, trip odometer * Warning indicators include oil pressure, engine temperature, battery, key in ignition, low fuel, door ajar * Steering wheel with tilt adjustment * Manual front and rear windows with light tint * Variable intermittent front windshield wipers * Passenger side vanity mirror * Day-night rearview mirror * Interior lights include dome light with delay, front and rear reading lights * Glove box, front cupholder, instrument panel bin, dashboard storage

Seating and Interior

Seating capacity of 6 * Bench front seat with fixed head restraints, center armrest * 4-way adjustable driver seat * 4-way adjustable passenger seat * Full folding rear bench seat with fold forward seatback * Cloth faced front seats with cloth back material * Cloth faced rear seats with carpet back material * Full cloth headliner, full vinyl/rubber floor covering, plastic/rubber gear shift knob, cabback insulator, chrome interior accents

Exterior Features

2 skid plates, side impact bars, front license plate bracket, fully galvanized steel body material * Black side window moldings, black front windshield molding, black rear window molding * Black door handles * Black grille * 4 doors with tailgate rear cargo door * Class V trailering, trailer harness, trailer hitch, brake controller * Driver and passenger

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information. Reference CT05205335 2/1/2007

Vehicle Profile ContinuationPrepared By:
Dealership:Michael Wiley
Philpott Motors Ltd.**Exterior Features (Continued)**

power remote black heated folding outside mirrors with turn signal indicators * Front and rear black bumpers, with front black rub strip/fascia accent, front tow hooks rear step * Sealed beam halogen headlamps * Additional exterior lights include cab clearance lights, pickup cargo box light * Clearcoat monotone paint

Warranty

Basic	36 month/36,000 miles	Powertrain	60 month/60,000 miles
Corrosion Perforation	60 month/unlimited mileage	Roadside Assistance	60 month/60,000 miles
Diesel Engine	60 month/100,000 miles		

Dimensions and Capacities

Output	350 hp @ 3,000 rpm	Torque	650 lb.-ft. @ 2,000 rpm
1st gear ratio	3.110	2nd gear ratio	2.220
3rd gear ratio	1.550	4th gear ratio	1.000
5th gear ratio	0.710	Reverse gear ratio	2.880
Curb weight	7,513 lbs.	GVWR	13,000 lbs.
Front GAWR	5,200 lbs.	Payload	4,830 lbs.
Front curb weight	4,311 lbs.	Rear curb weight	3,202 lbs.
Front spring rating	5,200 lbs.	Towing capacity	15,000 lbs.
Maximum GCWR	23,500 lbs.	5th-wheel towing capacity	15,600 lbs.
Front legroom	41.0 "	Rear legroom	41.8 "
Front headroom	41.4 "	Rear headroom	41.4 "
Front hiproom	67.6 "	Rear hiproom	67.3 "
Front shoulder room	68.0 "	Rear shoulder room	68.0 "
Length	262.4 "	Body width	95.5 "
Height	80.1 "	Wheelbase	172.0 "
Turning radius	28.3 '	Fuel tank	38.0 gal.
Exterior cargo length	98.0 "	Exterior cargo minimum width	50.9 "
Exterior cargo pickup box depth	20.1 "		

Prices and content availability as shown, are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information. Reference CT05205335 2/1/2007

AI-3184

20.E.1.

Masonry Wall Sign w/Architectural Lettering for Pct. 3 Multi Purpose Center Complex
CC REGULAR

Date: 04/03/2007

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 awarded vendor through the County' membership/participation with TASB's BuyBoard purchasing cooperative, for the provision of labor & materials as attached hereto for: Masonry Wall (Sign) w/Architectural Lettering for Pct. 3 Multi -Purpose Complex, in an amount not to exceed \$44,903.97.

BACKGROUND

Proposal from Jamail Construction
Memorandum from B&G Director

Revenue & Expenditures

FISCAL YEAR: 2007

ACCT. #: 7-1334-419-00-220-031-0-739

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available balance is \$50,000.00 as of 3/30/07.

Attachments

Link: [Mason Wall Sign](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/29/2007 02:27 PM	APRV
2	Budget & Management	Dina Trevino	03/29/2007 05:31 PM	APRV
3	Dale Kennan	Dale Kennan	03/30/2007 12:06 PM	APRV
4	Auditor's Office			NEW
5	Court Administrator			

Form Started By: Juan Tapia

Started On: 03/28/2007 09:10 AM

Final Approval Date:



FILE NAME: HIDALGO CITY - JAMAIL

WWW.HOUSTONSIGNS.COM

DWG: 02-21-07

SALESPERSON: Danny Johnson

CLIENT: HIDALGO CITY - JAMAIL

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ELECTRIC SIGN SET UP FOR 120V SERVICE UNLESS SPECIFIED OTHERWISE PER CUSTOMER

DESIGNER :

Dye Johnson

CLIENT APPROVAL

SIGNED: _____
DATE: _____

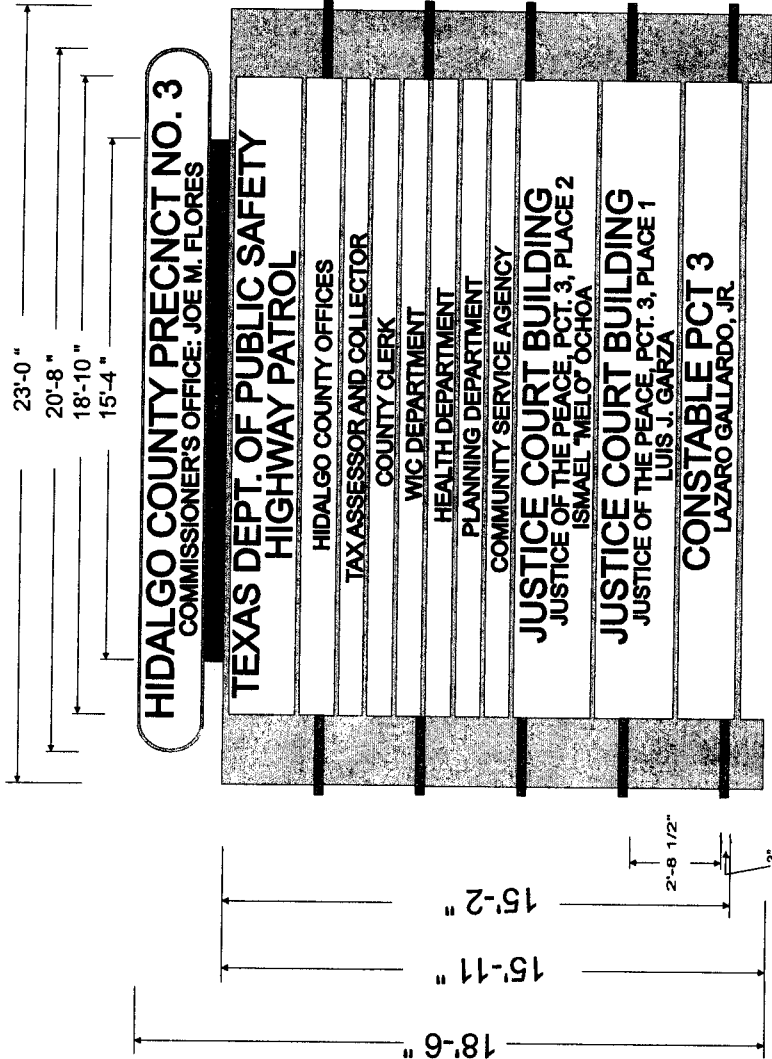
LANDLORD APPROVAL

SIGNED: _____
DATE: _____

9000 Daffodil • 77063 • FX#: 713-780-7518 • PH#: 713-780-1151 • 77063

SCOPE OF WORK: x x / x" = 1' SCALE

- “(1) Internally illuminated monument sign—fluorescent lighting (bulbs on 12" centers)
- “(1) H-Bar-Included; for removable 3/16" acrylic faces, including all copy in h.p. Vinyl
- “(2) All aluminum pole covers; with decorative pieces, painted to match prism colors provided by purchaser
- “(2) 10" steel poles—set in foundation according to local sign criteria
- “(100% mfg welded



FILE NAME: HIDALGO CITY - JAMAIL

DWG: 02-21-07

SALESPERSON: Danny Johnson

CLIENT: HIDALGO CITY - JAMAIL

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ELECTRICAL SIGN SET UP FOR 120V SERVICE UNLESS SPECIFIED OTHERWISE BY CUSTOMER

DESIGNER :

Oly Johnson

CLIENT APPROVAL

SIGNED: DATE:

LANDLORD APPROVAL

SIGNED: DATE:

WWW.HOUSTONSIGNS.COM

PH#: 713-780-1151

FX#: 713-780-7518

9000 Daffodil

77063

Rio Grande Valley
1121 W. Van Buren
Harlingen, TX 78550
956.425.4160 ph
956.425.4435 fx

JAMAIL

March 2, 2007

Mr. Juan Tapia
100 E. Cano, 4th Floor, Admin. Bldg
Edinburg, Texas 78539

Reference: Revised Proposal for "Sign for Multi Purpose Center Pct # 3 Complex"
RFP No. 06-311-jmt

Dear Mr. Tapa,

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 \$ 44,903.97. 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. The sign being constructed as per design by Accent Signs submitted to and approved by Hidalgo County. The height of this sign has been increased by eight feet.

Division I-General Conditions

- Supervision, Temporary Fencing, Safety Equipment,
- General Clean-up
- Payment & Performance Bond
- General Liability
- Builder's Risk
- Building Permit

Division II-Site Work/Utilities

- N/A

Division III-Concrete

- Drilling of two 24" to 36" diameter by 10' deep pier holes. Placement of reinforcement steel "cage" inside of each pier. Placement of concrete, 3500 PSI, inside of each pier and placed to the proper elevation as per design

Division IV-Masonry

- N/A

Division V-Steel

- Erection of 10" steel round columns anchored to concrete piers and framing of cross members holding individual sign panels (cabinets). Steel columns to be wrapped with pre-finished aluminum wrap.

Division VI-Millwork/Carpentry

- N/A

Rio Grande Valley
1121 W. Van Buren
Hearlingen, TX 78550
956.426.4160 ph
956.425.4435 fx

JAMAIL

Division VII-Moisture Protection

- N/A

Division VIII-Doors/Windows

- N/A

Division IX-Finishes

- All painted finishes being factory finished as per color selection. Color of columns to match the existing Pct # 3 building.

Division X-Specialties

- Installation of individual sign cabinets which are to be acrylic faces internally illuminated by fluorescent lighting. All lettering to h.p. Vinyl which is removable. Lettering to be as per Hidalgo County's selection.

Division XI-Equipment

- N/A

Division XIII-Equipment

- N/A

Division XV-Mechanical

- N/A

Division XV-Electric

- The installation of a new lighting circuit from existing electrical panel inside the building to the new sign location. An existing conduit to an existing nearby parking lot light shall be used to run the circuit. This work also involves trenching and extending of circuit from light pole to new sign. The installation of a new circuit breaker and timer is also part of this scope. All work is to be performed to NEC.

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

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

EXCLUSIONS:

No site or utility work.

No work not specifically outlined on this proposal.

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

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

Any plumbing or mechanical work.

Rio Grande Valley
1121 W. Van Buren
Harlingen, TX 78550
956.425.4180 ph
956.425.4435 fx

JAMAIL

Alternate #1:

ADD/DEDUCT.....\$ N/A

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

THE COUNTY OF HIDALGO

TEXAS

DANIEL FLORES

Director

BUILDING & GROUNDS
County Of Hidalgo

To: Juan Topia,
Purchasing Dept.

From: Daniel Flores, Director
Buildings and Grounds

Date: August 4, 2006

Re: Pct. 3 Mason Wall W/Architectural Lettering

The request for a sign in front of the new multi-center in Palmview made by
Mingo Villarreal. The mason wall w/architectural lettering to read:

Precinct 3 Commissioner Joe M. Flores
724 N. Breyfogle Rd.
Palmview, TX 78572
(956) 585-4509

Buildings and Grounds recommends that this job get sub-contracted due to lack of
trained personal (mason) and lack of proper equipment.

Point of contact: Mingo Villarreal-585-4509.

If you have any questions or need additional information please call me
@289-7850

ATTACHMENT TO MASON WALL W/ARCHITECTURAL LETTERING

- 
1. Sign will be such, that it will be seen by approaching traffic.(double sided)
 2. Material will be cinder block reinforced to take height and width desired.
 3. Finish will be stucco, texture and painting will match existing building.
 4. Base will be able to take desired height and weight.
 5. Wall and sign will be located on grass area between parking lot and road, centered to Precinct 3 office building.
 6. Sign will be well lite.

AI-3168

20.E.2.

Renovations and/or repairs to various county owned buildings
CC REGULAR

Date: 04/03/2007

Submitted By: Roli Flores, PURCHASING DEPT.

Submitted For: Roli Flores

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Buildings & Grounds

Agenda Item

CAPTION

1. Presentation for discussion, consideration, acceptance and approval regarding request by vendor (GCS of South Texas) to terminate the bid award and contract due to not able to acquire proper insurances (contract document to date not executed by vendor) for "Renovations and/or repairs to various county owned buildings" awarded on February 6, 2007.
2. Recommending award of bid and approval of contract for "Renovations and/or repairs to various county owned buildings" to second lowest bidder (5 Star Construction) meeting all specifications and/or requirements.

BACKGROUND

1. Letter from Vendor
2. Letter of recommendation by Hidalgo County Buildings and Grounds.

Revenue & Expenditures

FISCAL YEAR:

ACCT. #: 7-1334-412-40-220-010-0-431

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available balance is \$8,048.59 as of 3/29/07.

FISCAL YEAR:

ACCT. #: 7-1334-419-40-220-009-0-431

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available balance is \$36,190.28 as of 3/29/07.

Attachments

Link: [Backup](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/28/2007 01:21 PM	APRV
2	Budget & Management	Dina Trevino	03/28/2007 10:00 PM	APRV
3	Dale Kennan	Dale Kennan	03/29/2007 10:36 AM	APRV
4	Auditor's Office			NEW
5	Court Administrator			

Form Started By: Roli Flores

Started On: 03/27/2007 03:06 PM

Final Approval Date:

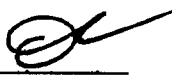


DANIEL FLORES
Director

BUILDING & GROUNDS

County Of Hidalgo

To: Roli Flores, Buyer
Purchasing Department

From: Daniel Flores, Director 
Buildings and Grounds Department

Re: Renovations & Repairs to Various County Buildings

Date: March 28, 2007

Please be informed, the Buildings & Grounds Department is recommending Hidalgo County second lowest bidder 5 Star Construction for project A- Hidalgo County Administration Building.

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

HIDALGO COUNTY PURCHASING DEPARTMENT AWARDED VENDORS BID TABULATION SHEET

DEPARTMENT NAME: HIDALGO COUNTY BUILDING AND GROUNDS

BID OPENING DATE: January 31, 2007

BID OPENING TIME: 9:30 A.M.

DESCRIPTION OF BID: "RENOVATIONS AND/OR REPAIRS TO VARIOUS COUNTY OWNED BUILDINGS"

BID NO: 07-023-01-31-ROL

BUYER: ROLI FLORES

BID # RFB#	NAME OF COMPANY	PROJECT A,B,C	TOTAL PRICE
#1	GCH of South Texas (Vendor was awarded bid and contract on February 6, 2007 but was unable to acquire Insurances for project).	Project A- Hidalgo County Administration Bldg.	\$7,850.00
#2	5 Star Construction (Second lowest bidder)	Project A- Hidalgo County Administration Bldg.	\$9,875.00
#3			
#4			
#5			
#6			
#7			
#8			

I, *Shirley Salas* DBA GCS of S TX

Could not get my insurances in line in accordance
with Amdt guidelines ^{for} 1 B7D A 2007-023. Thank you
for your patience.

Shirley Salas 3-27-08

AI-3209

20.E.3.

**Approval of Request for payment Invoice No. FIVE and Invoice No. TEN from AGADC
CC REGULAR**

Date: 04/03/2007

Submitted By: Juan Tapia, PURCHASING DEPT.

Submitted For: Marty Salazar

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Buildings & Grounds

Agenda Item

CAPTION

A. Approval of request for payment Invoice No. FIVE in the amount of \$ 1,200.00 from Alcocer Garcia Associates Design Consulting contracted architect for: "Interior Repairs and Renovations to the 398th. State District Court", under contract #C-06-177-04-11 through P.O. #570477.project #6-176)

B. Approval of request for payment Invoice No. TEN in the amount of \$ 400.00 from Alcocer Garcia Associates DC contracted architect for: "Construction of a Sally Port and Backup Power" contract No. C-04-116-03-23 PO 555744 (project #6-089)

BACKGROUND

A- Invoice No. FIVE from Alcocer Garcia Associates DC

B- Invoice No. TEN from Alcocer Garcia Associates DC

Revenue & Expenditures

FISCAL YEAR: 2007

ACCT. #: 7-1334-423-00-220-015-0-452

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

\$978.22 available account balance as of 03/30/2007

\$363.00 available P.O. 555744 balance as of 03/30/2007 (pending P.O. Increase)

FISCAL YEAR: 2007

ACCT. #: 7-1334-412-40-220-010-0-334

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

\$2,650.00 available P.O. 570477 balance as of 03/30/2007

Attachments

Link: [Approval of request for payment Invoice No. Five and No. Ten](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/29/2007 09:53 AM	APRV
2	Budget & Management	Dina Trevino	03/29/2007 09:15 PM	APRV
3	Sergio Cruz	Sergio Cruz	03/30/2007 12:23 PM	APRV
4	Auditor's Office			NEW
5	Court Administrator			

Form Started By: Juan Tapia

Started On: 03/28/2007 02:43 PM

Final Approval Date:



ALCÓCER GARCIA ASSOCIATES
DESIGN CONSULTING

1335 E. JASMINE AVE., McALLEN, TEXAS 78501 956.618.2007 FAX 956.618.2008

INVOICE FOR SERVICES:

CONTRACT C-06-177-04-11
P.O. # 570477

INVOICE No. : Five

DATE: March 26, 2007

PROJECT: STATE DISTRICT COURT 398 REMODEL
HIDALGO COUNTY COURTHOUSE

TO: OFFICE OF THE COUNTY JUDGE
c/o Hidalgo County Purchasing Department
Edinburg, Tx 78539

In accordance with the A/E contract dated April , 2006, there is due at this time for professional services on the above referenced project, the amount of : \$ 1,200.00

A/E fee, fixed sum of \$ 19,245.00

Fee breakdown:

Schematic Design Phase (15%).....	\$ 2,886.00 (pd)
Design Development Phase (20%).....	3,849.00 (pd)
Construction Documents Phase (40%).....	7,698.00 (pd)
Bidding Phase. (5%).....	962.00 (pd)
Construction Phase (20%).....	\$ 3,850.00 (1,200.00 pd)

This Invoice for:

2nd Draw, Construction Phase, due.....\$ 1,200.00

Please remit payment to:

Alcócer Garcia Associates Design Consulting
1335 East Jasmine Avenue
McAllen, Texas 78501

Thank you,
AGADC

George A. Garcia
Project Architect

AGADC

ALCÓCER GARCIA ASSOCIATES
DESIGN CONSULTING

1335 E. JASMINE AVE., McALLEN, TEXAS 78501 956.618.2007 FAX 956.618.2008

INVOICE FOR SERVICES:

INVOICE No. : **Ten**

P.O. No. 555744

DATE: March 26, 2007

PROJECT: SALLY PORT & BACK UP POWER
HIDALGO COUNTY COURTHOUSE

TO: OFFICE OF THE COUNTY JUDGE
c/o Buildings & Grounds Department
County of Hidalgo
Edinburg, Tx 78539

In accordance with the A/E contract dated March 23, 2004, there is due at this time for professional design services on the above referenced project, the amount of : \$ 400.00

A/E Fee

Construction Cost.....\$ 575,000.00

A/E fee = 7.5% of estimated construction cost = \$ 43,125.00

Adjustment to the above to be made according to final construction cost.

Fee breakdown:

Through Bidding Phase (80% of fee)..... \$ 34,500.00 (pd)

Construction Phase (20%).....\$ 8,625.00 (\$ 7,700.00 pd to-date)

This Invoice:

Fifth draw, Construction Phase..... \$ 400.00

Please remit payment to:

Alcócer Garcia Associates Design Consulting
1335 East Jasmine Avenue
McAllen, Texas 78501

Thank you,
AGADC



George A. Garcia
Project Architect

AI-3165
BCAP PRECINCT NO 1
CC REGULAR

20.F.1.

Date: 04/03/2007
Submitted By: Laura Moya, PURCHASING DEPT.
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department

Purchasing only: CAP Pct.1

Agenda Item

CAPTION

1. Presentation for discussion, consideration, acceptance, and approval of Request for Payment Application No. 1 in the amount of \$38,390.40 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);
2. Presentation for discussion, consideration, acceptance, and approval of Request for Payment Application No. 1 in the amount of \$38,138.40 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: **ACCT. #:** 7-1311-431-00-121-509-1-733/734

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

BUDGETARY IMPACT:

PO 580669 has an available balance of \$130,133.00 As of 3/30/07.

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

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

BUDGETARY IMPACT:

PO 580670 has an available balance of \$126,909.00 As of 3/30/07.

Attachments

Link: [3165](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/29/2007 03:08 PM	APRV
2	Budget & Management	Dina Trevino	03/29/2007 04:49 PM	APRV
3	Dale Kennan	Dale Kennan	03/30/2007 10:06 AM	APRV
4	Auditor's Office			NEW
5	Court Administrator			

Form Started By: Laura Moya

Started On: 03/27/2007 03:02 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>
_____ % 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.

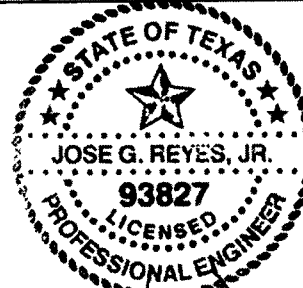
Dated 3-20-07

SASCON INC
CONTRACTOR

By: [Signature]

State of Texas
County of Hidalgo
Subscribed and sworn to before me this 20th
day of March, 2007

Oralia Ramos
Notary Public
My Commission expires: 06/14/07

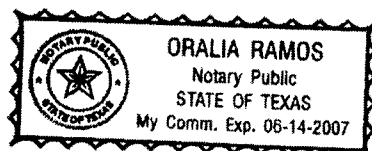


Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

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

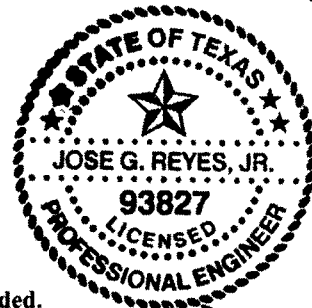
SASCON INC

CONTRACTOR

By: [Signature]

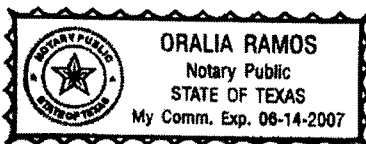
State of Texas
County of Hidalgo
Subscribed and sworn to before me this 20th
day of March, 2007

[Signature]
Notary Public
My Commission expires: 06/14/07



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated MAR. 20. 07



TEDSI Infrastructure Group
ENGINEER

By: [Signature], P.E.

733
17-1311-431-00.121-510-14734
580670

AI-3167

20.G.1.

BCAP PRECINCT NO 2

CC REGULAR

Date: 04/03/2007

Submitted By: Laura Moya, PURCHASING DEPT.

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: CAP
Pct.2

Agenda Item

CAPTION

A. Presentation for discussion, consideration, acceptance and approval of payments;

Invoice	Amount	Subdivision
2178	\$9,135.86	Santa Subd/Nadia Street
2180	\$4,221.60	Morning Sun
2179	\$4,316.82	North Alamo Village

submitted by project engineer, R. Gutierrez Engineering Corporation in connection with Contract C-CAP-05-012-06-01 P.O. #563459.

B. Presentation for consideration, discussion acceptance and approval of Work Authorization #6 with R. Gutierrez Engineering Corporation for Construction Staking for Border Colonia Project.

BACKGROUND

Revenue & Expenditures

FISCAL YEAR:

ACCT. #: 7-1311-431-00-122-253-0-334

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

FISCAL YEAR:

ACCT. #: 7-1202-431-00-122-006-0-734

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Attachments

Link: [3167](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/29/2007 03:16 PM	APRV
2	Budget & Management	Dina Trevino	03/29/2007 05:24 PM	APRV
3	Dale Kennan	Dale Kennan	03/30/2007 11:48 AM	APRV
4	Auditor's Office			NEW
5	Court Administrator			

Form Started By: Laura Moya

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

Final Approval Date:

R. Gutierrez Engineering Corporation

130 E. Park
Pharr, TX 78577

Invoice Number: 2178
Wednesday, February 28, 2007

Invoice

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

Project: ENG05.012a Eldora/1426 (Santana Subd/Nadia Street)

Project Manager: Noe Saldivar

Professional Services for the Period: 1/15/2007 to 2/28/2007

Billing Group: 01 Phased Fixed Fee

			Billing Fee:			\$11,419.83
<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	4,567.93	40.00	100.00	4,567.93	0.00	4,567.93
Final Design	4,567.93	40.00	100.00	4,567.93	0.00	4,567.93
Construction Phase	2,283.97	20.00	0.00	0.00	0.00	0.00
Total Phases:						\$9,135.86

Phase Billing Totals: \$9,135.86

563459
7-1311-431-00-122-~~253~~-0-334
Reg. #85355

Billing Group Subtotal: 9,135.86

Project Totals:

***** Total Project Invoice Amount: \$9,135.86**

Billing Summary

	<u>Current</u>	<u>Prior</u>	<u>Total</u>
Professional Services:	\$9,135.86	\$0.00	\$9,135.86
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:	\$9,135.86	\$0.00	\$9,135.86

R. Gutierrez Engineering Corporation

March 15, 2007

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

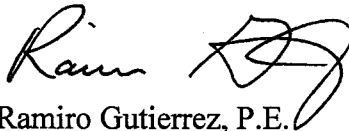
RE: Work Authorization No. 6 – Primavera I Subdivision – Construction Staking
Project No. ENG06.019f

Dear Commissioner Palacios:

Enclosed are two original signature copies of a proposed Work Authorization No. 6 of the 2006 Road & Bridge Contract. This work authorization is for professional services associated with the Primavera I Subdivision BCAP project. The work consists of providing construction administration and construction staking services for the work to be performed by County forces.

Please place this Work Authorization No. 6 before Commissioners Court for approval and signature. Please return one original signature copy for my files. If you have any questions, please call me so that we may discuss them. You can call me at 956-782-2557 or on my mobile at 956-227-2154.

Sincerely,



Ramiro Gutierrez, P.E.
President

encl

cc: Files

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

Work Authorization No. 6

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

PART 1. SCOPE OF WORK

The purpose of this Work Authorization is for the **Engineer** to provide general construction management services and construction staking services for the construction of the street and drainage improvements to Primavera I Subdivision. A portion of this project is being constructed by County forces. The limits of the project are: All of Primavera I Subdivision (Hibiscus Drive, Rosie Street, Olive Street and Gardenia Street).

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

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

PART 2. ESTIMATED COST

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

PART 3. PAYMENT

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

PART 4. FUNDING

This Work Authorization No. 6 shall be funded through funding source:

Account No. _____

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

PART 5. PERIOD OF SERVICE

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

PART 6. RESPONSIBILITIES AND OBLIGATIONS

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

PART 7. ACCEPTANCE AND ACKNOWLEDGEMENT

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

ENGINEER:

R. Gutierrez Engineering Corporation

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

Title: President

OWNER:

COUNTY OF HIDALGO

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

By: _____
Name: Juan D. Salinas
Title: County Judge

LIST OF ATTACHMENTS

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

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

Work Authorization No. 6

EXHIBIT A
Services to be Provided by the Owner

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

General

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

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

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

Work Authorization No. 6

EXHIBIT B
Services to be Provided by the Engineer

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

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

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

CONSTRUCTION PHASE

Construction Management and Support

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

Construction Contract Administration

- 1) In general, the Engineer will provide the management and engineering support/data required for consultation and advisement to the Owner and act as the Owners representative as provided in the General Condition of the Construction Contract.
- 2) The Engineer will coordinate and conduct a pre-construction conference with the Owner for construction services to be provided by Owner forces.
- 3) Defects and Deficiencies. The Engineer will use his best efforts to protect the Owner against defects and deficiencies in the work of Owner forces. The Engineer will promptly notify the Owner of any such defect or deficiency, and take all steps possible to require that the defect or deficiency be corrected.

Miscellaneous Technical Activities

- 4) Construction Staking. The Engineer will provide construction staking services for construction services performed by the Owner.
- 5) Shop Drawings. The Engineer will review and check all shop or working drawings furnished by the Owner or Contractor.
- 6) Control of Materials & Equipment. The Owner will hire an independent construction materials testing firm for the project. The Engineer will provide inspection of all materials and equipment furnished or used by the Owner or Contractor as follows:
 - a) Review and record all laboratory, shop and mill tests of materials and equipment for compliance with the construction contract specifications.
 - b) Observe and/or perform Project record testing and/or independent assurance testing performed by an independent construction materials testing firm as outlined in the construction contract specifications or as specified by the Engineer.
- 7) Change Orders. When applicable the Engineer will prepare the engineering data, including plan sheet drawings, specifications, and estimates, for the preparation of construction contract change orders, which may be required due to actual field conditions encountered or new requirements directed by the Owner.

EXHIBIT "C"

WORK SCHEDULE

	2007											
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Primavera I												
Construction Administration												
Construction Staking												

Fee Proposal

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

AI-3163

20.H.1.

BCAP Precinct No 4

CC REGULAR

Date: 04/03/2007

Submitted By: Laura Moya, PURCHASING DEPT.

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: CAP Pct.4

Agenda Item

CAPTION

Approval of final construction contract (including all complying documentation of bonds, insurance, etc.) with Sascon previously awarded in Commissioner's Court on 02/20/2006 for the Road & Drainage Construction of Colonia Big 5, Morning Side Estates, & Villa Del Mundo Subdivision(s). C-CAP-07-001-0220-20 & C-CAP-07-002-0220-20

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: **ACCT. #:** 7-1311-431-00-124-167-0-733&734

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

BUDGETARY IMPACT:

FISCAL YEAR: **ACCT. #:** 7-1311-431-00-124-785-0-733&734

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

BUDGETARY IMPACT:

FISCAL YEAR: **ACCT. #:** 7-1311-431-00-124-482-0-733&734

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

BUDGETARY IMPACT:

Attachments

Link: [3163](#)

Link: [2007 Expense Report](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/29/2007 02:26 PM	APRV
2	Budget & Management	Dina Trevino	03/29/2007 04:44 PM	APRV
3	Dale Kennan	Dale Kennan	03/30/2007 08:43 AM	APRV
4	Auditor's Office			NEW
5	Court Administrator			

Form Started By: Laura Moya

Started On: 03/27/2007 03:02 PM

Final Approval Date:

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

CONSTRUCTION CONTRACT

C-CAP-07-001-0220-20

C-CAP-07-002-0220-20

This Agreement, entered in to this 20th day of February, 2007 by and between Hidalgo County Precinct No.4 (hereinafter called the "Owner," and Sascon, Inc. (A Texas corporation), of County of Hidalgo, and State of Texas, hereinafter called "Contractor."

WITNESSETH

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

Colonia Big 5, Big 5 Road and Villa del Mundo

Hereinafter called "the project," for the sum of NINE HUNDRED SEVENTY-SIX THOUSAND EIGHT HUNDRED FORTY-NINE DOLLARS AND NO CENTS (\$976,849.00) and all extra work in connection therewith, under the terms and stated in the General and Special Conditions printed or written explanatory matter thereof, the specification and contract documents therefore as prepared by J.E. SAENZ & ASSOCIATES, INC., entitled the Architect/Engineer, and as enumerated in Paragraph 1.01.A.12 of the General Conditions, all of which are made a part hereof and collectively evidence and constitute the contract.

The CONTRACTOR hereby agrees to commence work under this contract on or after a date to be specified in written "Notice to Proceed" of the OWNER and to fully complete the project within 90 consecutive calendar days thereafter. The CONTRACTOR further agrees to pay, as liquidated damages, the sum of \$250.00 for each consecutive calendar day thereafter.

The OWNER agrees to pay the CONTRACTOR in current funds for the performance of the contract, subject to additions and deductions, as provided in the General Conditions of the contract, and to make payments on account thereof as provided in Paragraphs 14.02.C and 14.07.C of the General Conditions.

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

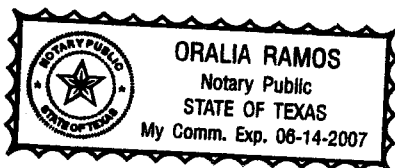
APPROVED BY COMMISSIONERS COURT ON, FEBRUARY 20, 2007.

CONTRACTOR: SASCON Inc
Print Name & Title: H. A. Skloss PRES
Name of Firm: Sascon, Inc.
Address: 5200 N. 26TH LANE
McALLEN, TEXAS 78504
Fed.ID. #/SS#: 74-2090614

STATE OF TEXAS

COUNTY OF HIDALGO

This instrument was acknowledged before me on this the 2nd day of March 2007, by H.A. Skloss of and on behalf of Sascon, Inc.
(Title) (A Corporation)



Oralia Ramos
Notary Public Signature

APPROVED AS TO FORM:

Atlas & Hall, L.L.P.
800 Pecan
McAllen, TX 78504

BY: _____

ATTEST:

COUNTY OF HIDALGO:

Arturo Guajardo Jr., County Clerk

Juan D. Salinas, III, County Judge

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

SASCINC

DATE (MM/DD/YYYY)
03/06/07

PRODUCER

Hilb Rogal & Hobbs
1400 N McColi Rd Suite 105
P O Drawer 3785
McAllen, TX 78502

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

INSURED

Sascon Inc
5200 N 26th Lane
McAllen, TX 78504

INSURERS AFFORDING COVERAGE

NAIC #

INSURER A: American Casualty Co of Reading Pa
INSURER B: Transportation Ins Co
INSURER C:
INSURER D:
INSURER E:

20427
20494

COVERAGES

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

INSR ADD'L LTR INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A	GENERAL LIABILITY	1029820812	07/24/06	07/24/07	EACH OCCURRENCE \$1,000,000
	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC				DAMAGE TO RENTED PREMISES (Ea occurrence) \$50,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$1,000,000
B	AUTOMOBILE LIABILITY	C1029820826	07/24/06	07/24/07	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000
	☒ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ☒ NON-OWNED AUTOS				BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	GARAGE LIABILITY				ANY AUTO AUTO ONLY - EA ACCIDENT \$ OTHER THAN AUTO ONLY: EA ACC \$ AGG \$
	EXCESS/UMBRELLA LIABILITY				☐ OCCUR ☐ CLAIMS MADE DEDUCTIBLE \$ RETENTION \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	WC135254470	07/24/06	07/24/07	WC STATU-TORY LIMITS ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$500,000 E.L. DISEASE - EA EMPLOYEE \$500,000 E.L. DISEASE - POLICY LIMIT \$500,000
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below OTHER				

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

Project: Road an Drainage Constuction for
Colonia Big R Road & Villa Del Mundo

CERTIFICATE HOLDER

Hidalgo County Precinct #4
100 E Cano -4th Floor
Edinburg, TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 10 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

Brian E Lewis

LKG

© ACORD CORPORATION 1988

PAYMENT BOND

(To be used in Texas under V.A.T.S. 5160)

THE STATE OF Texas

COUNTY OF Hidalgo

KNOW ALL MEN BY THESE PRESENTS: That we (1) Lascon Inc.,
a (2) Corporation hereinafter called
Principal and (3) Fidelity Deposit of MD Colonial American Casualty Surety,
State of Maryland, hereinafter called the
Surety, are held and firmly bound unto (4) Hidalgo County Precinct #4 of
Edinburg, TX, hereinafter called Owner, and unto all persons,
firms, and corporations who may furnish materials for, or perform labor upon
the building or improvements hereinafter referred to the penal sum of
936,800.00 dollars in lawful money of the United
States to be paid in (5) Hidalgo County TX, for the payment of
which sum well and truly to be made, we bind ourselves, our heirs, executors,
administrators, and successors, jointly and severally, firmly be these
presents.

THE CONDITION OF THIS OBLIGATION is such that Whereas, the Principal entered
into a certain contract with (6) Hidalgo County Precinct #4, the Owner, dated
the 6th day of March, A.D. 2007, a copy of which is
hereto attached and made a part hereof for the construction of:

HIDALGO COUNTY PRECINCT #4
BORDER ACCESS COLONIA PROGRAM ROUND II

These footnotes refer to numbers in body of contract above:

Date of Bond must not be prior to date of contract

- (1) Correct name of Contractor
- (2) A Corporation, a Partnership or an Individual, as case may be
- (3) Correct name of Surety
- (4) Correct name of Owner
- (5) County and State
- (6) Owner

NOW, THEREFORE, the condition of this obligation is such that, if the - 1 -
Principal shall promptly make payment to all claimants as defined in Article
5160 Revised Civil Statutes of Texas, 1925, as amended by House Bill 344, Act
56th Legislature, Regular Session, 1925 effective April 27, 1959, supplying
labor and materials in the prosecution of the work provided for in said
Contract, then this obligation shall be null and void, otherwise it shall
remain in full force and effect.

This bond is made and entered into solely for the prosecution of all
claimants supplying labor and material in the prosecution of the work
provided for in said Contract, and all such claimants shall have a direct
right of action under the bond as provided in Article 5160, Revised Civil
Statutes 1925, as amended by House Bill 344, Acts 56th Legislature, Regular
Session, 1959.

PROVIDED FURTHER, that if any legal action be filed upon this bond, venue shall lie in Hidalgo County, State of Texas, and that the said surety, for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to the work to be performed thereunder or the specification accompanying the same shall in any way affect its obligation on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the work or to the specifications.

PROVIDED FURTHER, that no final settlement between the Owner and the Contractor shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

IN WITNESS WHEREOF, this instrument is executed in six counterparts, each one of which shall be deemed an original, this the 6th day of March, A.D., 2007.

ATTEST:

Principal SASCON Inc

By Hasboun
5200 N 24th

(Principal) Secretary

(Seal)

Oralia Ramon

Witness as to Principal

5200 N. 24th St.
McAllen TX 78504

(Address) McAllen TX 78504

Telephone Number: 952-682-3454

Fidelity & Deposit of M.D.
Colonial American Casualty & Surety

ATTEST:

(Surety) Secretary

(Seal)

Lisa K. Gibson

Witness as to Surety

P.O. Drawer 3785
McAllen TX 78502

By Phillip Lee Fox

(Address) P.O. Drawer 3785
McAllen TX

NOTE: If Contractor is partnership all partners should execute bond

Telephone Number: 956-682-9423

PERFORMANCE BOND
(To be used in Texas under V.A.T.S. 5160)

THE STATE OF Texas
COUNTY OF Hidalgo

KNOW ALL MEN BY THESE PRESENTS: That we (1) Sasco Inc. a (2) Corporation of McAllen, Tx hereinafter called Principal and (3) Fidelity + Deposit Co. of Md. Colonie Avenue, Caswell State of Maryland, hereinafter called the Surety, are held and firmly bound unto (4) Hidalgo County, Precinct #4 of Edinburg, Tx hereinafter called Owner, in the penal sum of nine thousand four hundred and thirty nine (\$ 9,768.49) Dollars in lawful money of the United States, to be paid in (5) Hidalgo County, Tx for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators and successors, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION is, such that Whereas, the Principal entered into a certain contract with (6) Hidalgo County, Precinct #4 the Owner, dated the 6th day of March, A.D., 2007, a copy of which is hereto attached and made a part hereof for the construction of: HIDALGO COUNTY PRECINCT #4 BORDER ACCESS COLONIA PROGRAM ROUND II. (hereinafter called the "Work").

These footnotes refer to the numbers in body of contract above:

Date of Bond must not be prior to date of contract.

- (1) Correct name of Contractor
- (2) A Corporation, or Partnership or an Individual, as case may be
- (3) Correct name of Surety
- (4) Correct name of Owner
- (5) County and State
- (6) Owner

(Texas Performance Bond) - Page 2.

NOW, THEREFORE, if the Principal shall well, truly and faithfully perform the work in accordance with the plans, specifications, and contract documents during the original term thereof, and any extensions thereof which may be granted by the Owner, with or without notice to the Surety, and if he shall satisfy all claims and demands incurred under such contract, and shall fully indemnify and save harmless the Owner from all costs and damages which it may suffer by reason of failure to do so, and shall reimburse and repay the Owner all outlay and expense which the Owner may incur in making good any default, then this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED FURTHER, that is any legal action be filed upon this bond, venue shall lie in Hidalgo County, State of Texas, and that the said surety, for value received hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to the work to be

performed thereunder or the specifications accompanying the same shall in any way affect its obligation on this bond, and it does hereby waive notice to any such change, extension of time, alternation or addition to the terms of the contract or to the work or to the specifications.

IN WITNESS WHEREOF, this instrument is executed in six counterparts, each one of which shall be deemed an original, this the 6th day of March, 2007, A.D.

ATTEST:

Principal SASCON Inc

By H. Ashken
5200 N 26th

(Principal) Secretary

(Seal)
Oralia Ramo
Witness as to Principal

(Address) McAllen TX 78504

Telephone Number: 956-682-3154

5200 N 26th
(Address) McAllen TX 78504

Fidelity + Deposit Co of MD
Colonial American Surety

ATTEST:

(Surety) Secretary

By Phillip Lee Fox

(Seal)
Lisa K. Gibson
Witness as to Surety

(Address) P.O. Drawer 3485
McAllen TX 78502
Telephone Number: 956-682-9423

P.O. Drawer 3485
(Address) McAllen TX 78502

NOTE: If Contractor is a partnership, all partners should execute bond.

Power of Attorney
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY

KNOW ALL MEN BY THESE PRESENTS: That the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, and the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, corporations of the State of Maryland, by PAUL C. ROGERS, Vice President, and T. E. SMITH, Assistant Secretary, in pursuance of authority granted by Article VI, Section 2, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, does hereby nominate, constitute and appoint C. Don BOWMAN, Phillip Lee FOX and Richard E. DOOLEY, all of McAllen, Texas, EACH its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: any and all bonds and undertakings, each in a penalty not to exceed the sum of ONE MILLION DOLLARS (\$1,000,000) EXCEPT bonds on behalf of Independent Executors, Community Survivors and Community Guardians. and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the Company at its office in Baltimore, Md., in their own proper persons. This power of attorney revokes that issued on behalf of C. Don Bowman, Phillip Lee Fox, Richard E. Dooley, dated February 7, 1996.

The said Assistant Secretary does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article VI, Section 2, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President and Assistant Secretary have hereunto subscribed their names and affixed the Corporate Seals of the said FIDELITY AND DEPOSIT COMPANY OF MARYLAND, and the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, this 11th day of August, A.D. 2003.

ATTEST:

FIDELITY AND DEPOSIT COMPANY OF MARYLAND
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY



T. E. Smith

T. E. Smith

Assistant Secretary

By:

Paul C. Rogers

Paul C. Rogers

Vice President

State of Maryland } ss:
City of Baltimore }

On this 11th day of August, A.D. 2003, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, came PAUL C. ROGERS, Vice President, and T. E. SMITH, Assistant Secretary of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, and the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and they each acknowledged the execution of the same, and being by me duly sworn, severally and each for himself depose and saith, that they are the said officers of the Companies aforesaid, and that the seals affixed to the preceding instrument is the Corporate Seals of said Companies, and that the said Corporate Seals and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.



Dennis R. Hayden

Dennis R. Hayden

Notary Public

My Commission Expires: February 1, 2005

EXTRACT FROM BY-LAWS OF FIDELITY AND DEPOSIT COMPANY OF MARYLAND

"Article VI, Section 2. The Chairman of the Board, or the President, or any Executive Vice-President, or any of the Senior Vice-Presidents or Vice-Presidents specially authorized so to do by the Board of Directors or by the Executive Committee, shall have power, by and with the concurrence of the Secretary or any one of the Assistant Secretaries, to appoint Resident Vice-Presidents, Assistant Vice-Presidents and Attorneys-in-Fact as the business of the Company may require, or to authorize any person or persons to execute on behalf of the Company any bonds, undertaking, recognizances, stipulations, policies, contracts, agreements, deeds, and releases and assignments of judgements, decrees, mortgages and instruments in the nature of mortgages,...and to affix the seal of the Company thereto."

EXTRACT FROM BY-LAWS OF COLONIAL AMERICAN CASUALTY AND SURETY COMPANY

"Article VI, Section 2. The Chairman of the Board, or the President, or any Executive Vice-President, or any of the Senior Vice-Presidents or Vice-Presidents specially authorized so to do by the Board of Directors or by the Executive Committee, shall have power, by and with the concurrence of the Secretary or any one of the Assistant Secretaries, to appoint Resident Vice-Presidents, Assistant Vice-Presidents and Attorneys-in-Fact as the business of the Company may require, or to authorize any person or persons to execute on behalf of the Company any bonds, undertaking, recognizances, stipulations, policies, contracts, agreements, deeds, and releases and assignments of judgements, decrees, mortgages and instruments in the nature of mortgages,...and to affix the seal of the Company thereto."

CERTIFICATE

I, the undersigned, Assistant Secretary of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, and the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that the Vice-President who executed the said Power of Attorney was one of the additional Vice-Presidents specially authorized by the Board of Directors to appoint any Attorney-in-Fact as provided in Article VI, Section 2, of the respective By-Laws of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, and the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990 and of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed."

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies,

this 6th day of March, 2007.


Assistant Secretary

Run Date 03/30/07 09:31 AM

Hidalgo County

Page No 1

For 01/01/07 - 01/31/08

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account No/Description</u>		<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
1311 BORDER COLONIA ACCESS PROGRAM ROUND II							
7-1311-431-00-124-167-0-733	COLONIA BIG 5-DRAINAGE DITCHES	30,474.46	.00	.00	.00	30,474.46	.00
7-1311-431-00-124-167-0-734	COLONIA BIG 5 -SUBDIVISION STREETS	550,174.70	.00	.00	.00	550,174.70	.00
7-1311-431-00-124-482-0-733	MORNING SIDE ESTATES-DRAINAGE DITCHES	11,080.28	.00	.00	.00	11,080.28	.00
7-1311-431-00-124-482-0-734	MORNING SIDE ESTATES-SUBDIVISION STREETS	24,662.56	.00	.00	.00	24,662.56	.00
7-1311-431-00-124-785-0-733	VILLA DEL MUNDO-DRAINAGE DITCHES	101,616.08	.00	.00	.00	101,616.08	.00
7-1311-431-00-124-785-0-734	VILLA DEL MUNDO-SUBDIVISION STREETS	180,350.80	.00	.00	.00	180,350.80	.00
1311 BORDER COLONIA ACCESS PROGRAM ROUND II		898,358.88	.00	.00	.00	898,358.88	.00
7 YEAR		898,358.88	.00	.00	.00	898,358.88	.00

AI-3186

21.A.

**Adoption of Order re:issuance of bonds-Allied Waste North America,Inc.
CC REGULAR**

Date: 04/03/2007
Submitted By: Monica Badillo, BUDGET & MANAGEMENT
Submitted For: County Judge's Office (R.Lozano)
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

Adoption of an Order with respect to Allied Waste North America, Inc. and its Subsidiaries or Affiliates Project Approving the Issuance of Revenue Bonds by the Mission Economic Development Corporation, designating a Public Hearing Officer and Authorizing the County Judge to execute Certificates approving the Order and Public Hearing

BACKGROUND

MR. LEE MCCORMICK WILL BE PRESENT FOR THIS ITEM.

Documents e-mailed by Sofia Hernandez of County Judge's Office.
Legal Counsel HAS REVIEWED - IS OK WITH ITEM.
Pct. #3 has been notified of this item.
No fiscal impact to Hidalgo County

Monica Badillo

Revenue & Expenditures

FISCAL YEAR: **ACCT. #:**
FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
NONE

Attachments

Link: [documents](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/28/2007 09:30 AM	APRV
2	Purchasing Department	Marty Salazar	03/28/2007 01:28 PM	APRV
3	Auditor's Office			NEW
4	Court Administrator			

Form Started By: Monica Badillo

Started On: 03/28/2007 09:13 AM

Final Approval Date:



LEE A. MCCORMICK
PRESIDENT

COMMUNITY DEVELOPMENT ASSOCIATES, LLC
TAX-EXEMPT FINANCING CONSULTANTS

DIRECT DIAL
214-256-3121
lmccormick@cdafinance.com

March 7, 2007

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

RE: Allied Waste North America, Inc.

Dear Judge Salinas:

Thank you for your consideration of the the Allied Waste North America, Inc. and its subsidiaries or affiliates project (the "Project") being financed with industrial revenue bonds to be issued by the Mission Economic Development Corporation. The Project consists of capital improvements to Allied's existing solid waste facilities located in 33 counties within the State of Texas.

Please find the following documents attached for your review:

1. Tax-Exempt Bond Financing Overview for Allied Waste North America, Inc. Project
2. Bond Overview provided by Vinson & Elkins LLP, Issuer and Bond Counsel
3. Certificate & Order (Word Document)
4. Commissioner's Court Communication (Word Document)

Your assistance with the placement of this item on the Hidalgo County Commissioner's Court Agenda is greatly appreciated. It would be ideal to have the "Certificate for Order" and "Order with Respect to Allied Waste North America, Inc Project" considered at the **April 3, 2007** Commissioner's Court Meeting. Please let me know if this date is agreeable; if so, I will make arrangements to have a representative from the Company present.

Please do not hesitate to contact me if you have any questions after reviewing the attached materials. I can be reached directly at (214) 256-3121 or by e-mail at lmccormick@cdafinance.com.

Once again, thank you for your assistance in this matter.

Sincerely,

Lee A. McCormick
President

/jg

c: Nicole Koziol, Allied Waste North America, Inc.
F. Xavier Peña, Vinson & Elkins LLP
Joe Roseland, Mission Economic Development Corporation

TAX-EXEMPT BOND FINANCING OVERVIEW

ALLIED WASTE NORTH AMERICA, INC. PROJECT

Thank you for your consideration regarding the proposed tax-exempt bond financing of capital assets for Allied Waste North America, Inc and its subsidiaries or affiliates (the "Company"). The project is for certain infrastructure and capital improvements related to the Company's solid waste collection and disposal facilities in 33 Texas counties, at an aggregate amount not to exceed \$170.0 million (the "Project"). At this time, the Company has received approximately \$65.0 million of tax-exempt bond allocation from the Texas Bond Review Board and must close on the first series of bonds by early May 2007.

Hidalgo County will receive certain public benefits by approving the issuance of the Bonds. Specifically, the County will be able to ensure that certain employment levels of the Company in the County will be maintained and/or increased as a result of the financing. The Company anticipates spending up to \$3,232,581 for capital expenditures in the County at the Project over the next few years. Much of this will go to local companies who do business with Allied. In addition, the Project will add to the tax base of Hidalgo County and throughout the State of Texas.

However, in order for such bonds to qualify as "tax-exempt," the Company must satisfy certain federal and state tax law requirements, including having a governmental entity/agency issue such bonds for the benefit of the Company. Therefore, the Company is requesting the Mission Economic Development Corporation ("MEDC") in Mission, Texas to serve as the governmental issuer of the tax-exempt bonds (the "Bonds"). Since the Bonds will be used to finance the Project in Hidalgo County, it is necessary to obtain the County's consent. A notice describing the financing must also be published and a public hearing must be held to satisfy certain federal tax law requirements. The County must also approve the public hearing although it does not need to be held by the County.

In summary, the Company is asking for your assistance with the following action items in order to qualify the bonds as "tax-exempt:"

1. Commissioner's Court adoption of the "Order With Request to Allied Waste North America, Inc and its subsidiaries or affiliates" authorizing the County Judge to approve the bond financing and designating a hearing officer for the public hearing.
2. Publication of the public hearing notice by Vinson & Elkins L.L.P., bond counsel to the MEDC and the holding of such public hearing.
3. County Judge approval of the public hearing.

As provided in the letter of Vinson & Elkins L.L.P., bond counsel to the MEDC, the Bonds do not constitute a debt or obligation of the City, County, or the State of Texas, but are solely the obligation and responsibility of the Company. More importantly, the Bonds will not require any general fund support or tax-payer dollars. There is no commitment of the credit ratings and the Bonds do not, in any fashion restrict, impede or limit the borrowing/bonding capacity of the County. Again, the Bonds are the sole obligation of the Company.

Vinson&Elkins

F. Xavier Peña xpena@velaw.com
Tel 713.758.4884 Fax 713.615.5067

March 1, 2007

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

Re: Allied Waste of North America, Inc. Project — Proposed Order for Adoption

Dear Judge Salinas:

This letter is being written to you in anticipation of the questions that might arise in connection with your commissioners court's consideration of the captioned order.

First, the proposed issue of industrial revenue bonds for Allied Waste of North America, Inc. will be issued by Mission Economic Development Corporation, not your County. Allied Waste of North America, Inc. will be contractually obligated to pay these bonds. The bonds will also be approved by the Attorney General of Texas. Under the laws of the state of Texas, such bonds will not—and cannot—be obligations of your County by reason of your approvals contained in the captioned order. Moreover, the transcript of legal proceedings authorizing the issuance of the industrial revenue bonds will contain clear disclaimers stating that the bonds are not the obligation of your County or any other county of the state.

Second, rating agencies and bond insurers that rate and insure your County's bonds understand that industrial revenue bond financings such as this do not affect the credit of the political subdivisions that sponsor conduit industrial revenue bond issuers, much less counties that approve the issuance of bonds within their boundaries by issuers sponsored by other political subdivisions. Accordingly, the issuance of these bonds and your adoption of the captioned order will not affect the credit ratings for the bonds of your County or your ability to obtain bond insurance for your County's bonds.

Third, your County will have no responsibility with respect to the "Local Portion" of the "Project" as described in the captioned order, any more than your County has responsibility for any other privately owned property of Allied Waste of North America, Inc. already located within the boundaries of your County. Nothing contained within the

Vinson & Elkins LLP Attorneys at Law
Austin Beijing Dallas Dubai Hong Kong Houston
London Moscow New York Shanghai Tokyo Washington

First City Tower, 1001 Fannin Street, Suite 2500
Houston, TX 77002-6760
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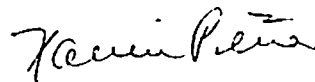
captioned order imposes on your County any responsibility or liability with respect to the Local Portion of the Project by reason of your adoption of the captioned order.

Fourth, your authorization of the public hearing to be conducted by the hearing examiner and your authorization of the County Judge to sign the certificate necessary to comply with Section 147(f) of the Internal Revenue Code of 1986, as amended (this statute is known as "TEFRA" and therefore the hearing is known as a "TEFRA" hearing) impose no liability of any kind under the laws of the state of Texas. They are requirements solely of the Internal Revenue Code in order to satisfy certain "public approval" standards imposed by Congress as a prerequisite to the issuance of tax-exempt industrial revenue bonds. Compliance with such federal tax requirements impose no pecuniary responsibilities or fiscal liability of any kind on your County.

Fifth, the captioned order, by its own terms, provides in Section 3 many of the limitations set forth above.

If I may provide you with any further information or legal analysis with regard to the proposed order, please feel free to call me on my direct line at 713-758-4884.

Very truly yours,



F. Xavier Peña

Enclosures

cc: Patricia Hunt Holmes, Vinson & Elkins L.L.P.
Lee A. McCormick, Community Development Associates, LLC

**COMMISSIONERS COURT
COMMUNICATION**

Reference Number: _____

Page 1 of _____

Date: _____

AGENDA
ITEM:

ADOPTION OF AN ORDER WITH RESPECT TO ALLIED WASTE NORTH AMERICA, INC. AND ITS SUBSIDIARIES OR AFFILIATES PROJECT APPROVING THE ISSUANCE OF REVENUE BONDS BY THE MISSION ECONOMIC DEVELOPMENT CORPORATION, DESIGNATING A PUBLIC HEARING OFFICER AND AUTHORIZING THE COUNTY JUDGE TO EXECUTE CERTIFICATES APPROVING THE ORDER AND PUBLIC HEARING

COMMISSIONERS COURT ACTION REQUESTED

It is requested that the Commissioners Court approve the "Order with Respect to ALLIED WASTE NORTH AMERICA, INC. and its subsidiaries or affiliates Project" which authorizes the County Judge to execute a certificate approving the local portion of the tax-exempt industrial bond financing for ALLIED WASTE NORTH AMERICA, INC. and its subsidiaries or affiliates projects through the Mission Economic Development Corporation, designates a hearing officer for the public hearing and authorizes the County Judge to execute a certificate approving the public hearing.

BACKGROUND

ALLIED WASTE NORTH AMERICA, INC. and its subsidiaries or affiliates is seeking tax-exempt bond financing for certain infrastructure and capital improvements to their solid waste collection and disposal operations in 33 Texas counties, including a facility in Hidalgo County. The Project totals approximately \$170.0 million over the next few years of which \$3,232,581 is for operations in Hidalgo County. The local portion of the Project consists of financing (a) improvements to existing landfill facilities, including (i) construction of new disposal cells and liners within currently permitted acreage, (ii) additions and improvements to the leachate collection and treatment system, including leachate trenching, (iii) additions and improvements to the methane gas system, (iv) installation of new liners for intermittent and final closure of completed sections of the landfill facilities, (v) site improvements, (vi) acquisition of equipment to be used at the landfill facilities, and (vii) acquisition of other equipment and assets necessary to support the foregoing improvements and to place them in to service.

In order for the bonds to qualify as tax-exempt, certain federal and state tax law requirements must be met, including having a governmental entity/agency issue such bonds for the benefit of the Company. Therefore, the Company has requested the Mission Economic Development Corporation ("MEDC") in Mission, Texas to serve as the governmental issuer of these bonds. The bonds will be used to finance various facilities located throughout Texas and it is necessary to obtain consent from each county where each of the facilities to be financed will be located. Additionally, a public hearing notice will be published in each jurisdiction and held to satisfy federal tax law requirements. While Hidalgo County must approve the public hearing, it does not need to be held by the County.

FISCAL IMPACT

Approval of this Order in no way imposes any payment or obligation on Hidalgo County in connection with the financing.

DISPOSITION BY COMMISSIONERS COURT

☐ APPROVED ☐ OTHER (Describe) _____

SUBMITTED BY: _____

PREPARED BY: _____

CERTIFICATE FOR ORDER

THE STATE OF TEXAS §
 §
COUNTY OF HIDALGO §

We, the undersigned officers of the Commissioners Court of Hidalgo County, Texas, hereby certify as follows:

1. The Commissioners Court of Hidalgo County, Texas, convened in regular meeting on _____, 2007, at the regular meeting place thereof, within said County, and the roll was called of the duly constituted officers and members of said Commissioners Court, to wit:

J.D. Salinas	County Judge
Sylvia S. Handy	Commissioner
Hector 'Tito' Palacios	Commissioner
Joe M. Flores	Commissioner
Oscar L. Garza, Jr.	Commissioner

and all of said persons were present except for _____, thus constituting a quorum. Whereupon, among other business, the following was transacted at said meeting: a written

ORDER WITH RESPECT TO ALLIED WASTE NORTH AMERICA, INC. PROJECT

was duly introduced for the consideration of said Commissioners Court. It was then duly moved and seconded that said order be adopted; and, after due discussion, said motion, carrying with it the adoption of said order, prevailed and carried by the following vote:

AYES: ____;

NOES: ____;

ABSTENTIONS: ____ .

2. A true, full and correct copy of the aforesaid order adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; said order has been duly recorded in said Commissioners Court's minutes of said meeting; the above and foregoing paragraph is a true, full and correct excerpt from said Commissioners Court's minutes of said meeting pertaining to the adoption of said order; the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of said Commissioners Court as indicated therein; each of the officers and members of said Commissioners Court was duly and sufficiently notified officially and personally, in advance, of the date, hour, place and purpose of the aforesaid meeting, and that said order would be introduced and considered for adoption at said meeting, and each of said officers and members consented, in advance, to the holding of said meeting for such purpose; and said meeting was open to the public as required by law; and public notice of the date, hour, place and subject of said meeting was given as required by the Texas Open Meetings Act.

SIGNED AND SEALED this _____, 2007.

County Clerk

(SEAL)

**ORDER WITH RESPECT TO
ALLIED WASTE NORTH AMERICA, INC.
PROJECT**

WHEREAS, ALLIED WASTE NORTH AMERICA, INC. and its subsidiaries or affiliates (collectively, the "Company") own and operate various solid waste disposal facilities throughout the state of Texas; and

WHEREAS, the Company desires to make certain improvements to such solid waste disposal facilities throughout the state of Texas (the "Project") as more fully described in Exhibits A and B, a portion of which is located in this County (the "Local Portion"); and

WHEREAS, in order to achieve the economies of scale in financing the Project, the Company has requested Mission Economic Development Corporation (the "Issuer") to issue industrial revenue bonds to finance the Project, including portions located outside the boundaries of the Issuer's sponsoring governmental unit, subject to certain requests, hearings and approvals from other governmental units in which the Project is located; Now, Therefore,

BE IT ORDERED, ADJUDGED AND DECREED BY THE COMMISSIONERS COURT OF HIDALGO COUNTY, TEXAS:

Section 1. Third Party Financing. In order that the Local Portion of the Project may be financed as a part of the entire Project through the Issuer's industrial revenue bonds, the Issuer is hereby requested to exercise its powers within the County for the purpose of issuing such bonds to finance the Local Portion of the Project. This request is intended to satisfy the requirements of Section 23(a)(1) of the Development Corporation Act of 1979, Article 5190.6, Vernon's Texas Civil Statutes.

Section 2. Public Hearing and Approval for Federal Tax Purposes. In order to comply with Section 147(f) of the Internal Revenue Code of 1986, as amended, a public hearing shall be held in which members of the public shall be permitted to express their views with respect to the Local Portion of the Project and the Issuer's issuance of industrial revenue bonds for such purpose. Such hearing is authorized to be conducted by Lee A. McCormick (or his designee), as hearing officer, and may be conducted in combination with hearings for other counties to the extent permitted by Section 147(f) of the Internal Revenue Code of 1986, as amended, and Treas. Reg. § 5f.103-2(d). Such hearing officer shall cause notice of such hearing to be published no less than 14 days prior to such hearing in a newspaper of general circulation in the County. Based solely upon the results of such hearing, and solely for purposes of complying with Section 147(f) of the Internal Revenue Code of 1986, as amended, the County Judge is hereby authorized and directed to execute a certificate certifying approval of the Local Portion of the Project and the Issuer's issuance of industrial revenue bonds for that purpose.

SECTION 3. DISCLAIMER OF LIABILITY. THE COUNTY, THE COMMISSIONERS COURT, THE COUNTY JUDGE AND ALL OTHER COUNTY OFFICIALS MAKE NO REPRESENTATION OR WARRANTY OF ANY KIND WHATSOEVER WITH RESPECT TO THE LOCAL PORTION OF THE PROJECT OR THE ISSUANCE, CREDITWORTHINESS OR REPAYMENT OF THE INDUSTRIAL REVENUE BONDS TO BE ISSUED BY THE ISSUER WITH RESPECT TO THE LOCAL PORTION OF THE PROJECT. UNDER NO CIRCUMSTANCES SHALL THE COUNTY HAVE ANY LIABILITY, FINANCIAL OBLIGATION OR RESPONSIBILITY OF ANY KIND WITH RESPECT TO THE PAYMENT OF INDUSTRIAL REVENUE BONDS ISSUED FOR THE LOCAL SHARE OF THE PROJECT

**OR FOR THE CONSTRUCTION, MAINTENANCE, OPERATION OR ANY OTHER ASPECT
OF THE LOCAL SHARE OF THE PROJECT.**

ADJUDGED, ADOPTED AND DECREED this ____ day of _____, 2007.

J.D. Salinas
County Judge

EXHIBIT "A"

ALLIED WASTE NORTH AMERICA, INC. AND AFFILIATES

Project Description

The Project will be financed as part of an ongoing plan of financing and will be owned and operated by Allied Waste North America, Inc. and its affiliates (collectively, the "Company"). The Project consists of financing (a) improvements to existing landfill facilities, including (i) construction of new disposal cells and liners within currently permitted acreage, (ii) additions and improvements to the leachate collection and treatment system, including leachate trenching, (iii) additions and improvements to the methane gas system, (iv) installation of new liners for intermittent and final closure of completed sections of the landfill facilities, (v) site improvements, (vi) acquisition of equipment to be used at the landfill facilities, (vii) acquisition of other equipment and assets necessary to support the foregoing improvements and to place them in to service, and (b) existing collection (hauling) and transfer station facilities, including (i) acquisition of solid waste disposal trucks and support vehicles, (ii) acquisition of solid waste disposal containers and related equipment, (iii) acquisition of solid waste disposal sorting and processing equipment, , (iv) site improvements, and (vi) acquisition of other equipment and assets necessary to support the foregoing improvements and place them in to service. The Project locations are at existing facilities outlined on the attached Exhibit "B" – Project Locations.

EXHIBIT "B"

ALLIED WASTE NORTH AMERICA, INC. PROJECT

PROJECT LOCATIONS

BU #	BU_Name	Facility_Type	Address	City	County	State	Zip	3 Year "Not to Exceed" Amount
859B	Allied Waste Services of San Antonio	Collection	4542 SE Loop 410	San Antonio	Bexar	TX	78222	4,831,373
L60	Tessman Road Landfill	Landfill	7790 Tessman Road	San Antonio	Bexar	TX	78222	8,814,660
843A	Allied Waste Services of Marble Falls	Collection	2101 Commerce Street	Marble Falls	Burnet	TX	78654	694,836
863A	Brownsville Satellite	Collection	4895 Mar Street	Brownsville	Cameron	TX	78521	5,839,812
863	Allied Waste Services of Rio Grande Valley	Collection	9402 West Expressway 83	Harlingen	Cameron	TX	78521	967,609
L55	Gulf West Landfill	Landfill	2601 South Jenkins Road	Anahuac	Chambers	TX	77514	1,768,090
070D	Allied Waste Services of Jacksonville	Collection	440 Heath Lane	Jacksonville	Cherokee	TX	75766	1,134,513
077	Royal Oaks Landfill	Landfill	440 Heath Lane	Jacksonville	Cherokee	TX	75766	944,995
079	Allied Waste Services of Plano	Collection	4200 East 14th Street	Plano	Collin	TX	75074	6,867,088
523	Allied Waste Services of Hutchins	Collection	1450 East Cleveland Street	Hutchins	Dallas	TX	75141	3,645,256
790	Allied Waste Services of Justin	Collection	16300 South Highway 156	Justin	Denton	TX	76234	1,264,173
525	Camelot Landfill	Landfill	580 Huffines Boulevard	Lewisville	Denton	TX	76234	232,780
L49	Lewisville Landfill	Landfill	801 East College Street	Lewisville	Denton	TX	76234	4,134,757
076	ECD Landfill	Landfill	5703 North Interstate Highway 45	Ennis	Ellis	TX	75119	237,072
L52	Blue Ridge Landfill	Landfill	2200 FM 521	Fresno	Fort Bend	TX	77545	9,615,494
L54	Galveston County Landfill	Landfill	3935 Avenue A	Alta Loma	Galveston	TX	77510	3,626,136
070E	Allied Waste Services of Kilgore	Collection	2611 North State Highway 42	Kilgore	Gregg	TX	75662	3,290,265
072	Pine Hill Landfill	Landfill	1102 Landfill Road	Longview	Gregg	TX	75662	2,541,409
853	Allied Waste Services of West Houston	Collection	13830 Fondren Road	Houston	Harris	TX	77085	3,228,379
854	ACCO Waste Paper of Houston	Recycling Center	403 Jensen Drive	Houston	Harris	TX	77085	303,060
855	Allied Waste Houston Services	Collection	5301 Brookglenn Drive	Houston	Harris	TX	77085	4,508,862
498	Houston Container Maintenance	Collection	5757 Oates Road, Suite A	Houston	Harris	TX	77085	1,323,656
L53	McCarty Road LF	Landfill	5757 Oates Road, Suite A	Houston	Harris	TX	77085	9,129,345
852B	Allied Waste Services of Houston	Collection	8101 Little York Road	Houston	Harris	TX	77085	4,354,140
L56	Whispering Pines Landfill	Landfill	8101 Little York Road	Houston	Harris	TX	77085	1,991,587
070A	Allied Waste Services of Athens	Collection	5226 US Highway 175 East	Athens	Henderson	TX	75752	502,669
L64	Rio Grande Valley Landfill	Landfill	FM 493 Mile 12 Road East	Donna	Hidalgo	TX	78537	3,232,581
071	Allied Waste Services of Itasca	Collection	2559 FM 66	Itasca	Hill	TX	76055	1,592,164
L51	Itasca Landfill	Landfill	2559 FM 66	Itasca	Hill	TX	76055	11,702,979
862	Allied Waste Services of Beaumont	Collection	6425 Highway 347	Beaumont	Jefferson	TX	77705	1,983,489
L62	Golden Triangle Landfill	Landfill	6433 La Belle Road	Beaumont	Jefferson	TX	77705	4,619,626
859A	Allied Waste Services of Kerrville	Collection	3315 Loop 534	Kerrville	Kerr	TX	78028	467,389
L61	Kerrville Landfill	Landfill	3315 Loop 534	Kerrville	Kerr	TX	78028	2,225,941
L50	Mexia Landfill	Landfill	3048 County Road 460	Mexia	Limestone	TX	76667	1,501,158
068	Allied Waste Services of Lubbock	Collection	1812 Keuha Street	Lubbock	Lubbock	TX	79403	1,982,279
852A	Allied Waste Services of Conroe	Collection	149 Industrial Court	Conroe	Montgomery	TX	77301	838,365
069	Allied Waste Services of Corsicana	Collection	2501 South Business 45	Corsicana	Navarro	TX	75110	2,412,898
847	Allied Waste Services of Corpus Christi	Collection	4414 Agnes Street	Corpus Christi	Nueces	TX	78405	5,956,746
F74	El Centro Landfill	Landfill	3189 County Road 69	Robstown	Nueces	TX	78405	4,132,108
066	Allied Waste Services of Amarillo	Collection	4831 East 25th Avenue	Amarillo	Potter	TX	79103	2,622,612
L63	Southwest Landfill	Landfill	20700 Helium Road	Canyon	Randall	TX	79015	3,205,139
070C	Allied Waste Services of Tyler	Collection	12920 FM 2767	Tyler	Smith	TX	75708	1,013,932
075	Greenwood Farms Landfill	Landfill	12920 FM 2767	Tyler	Smith	TX	75708	2,146,289
538	Allied Waste Services of Fort Worth	Collection	6100 Elliott Reeder Road	Fort Worth	Tarrant	TX	76117	11,911,499
F72	Fort Worth South East Landfill	Landfill	6900 Dick Price Road	Kennedale	Tarrant	TX	76117	4,039,514
058	Allied Waste Services of Abilene	Collection	5001 Pine Street	Abilene	Taylor	TX	79601	1,935,547
L87	Abilene Regional Landfill	Landfill	Highway 277 North/83 and FM 3034	Abilene	Taylor	TX	79601	2,391,730
070B	Allied Waste Services of Mount Pleasant	Collection	3031 Farm Road 3417	Mount Pleasant	Titus	TX	75455	458,894
074	Pleasant Oaks Landfill	Landfill	3031 Farm Road 3417	Mount Pleasant	Titus	TX	75455	1,106,973
R08	ACCO Waste Paper of Austin	Recycling Center	10420 Metric Boulevard	Austin	Travis	TX	78758	340,101
L46	Sunset Farms Landfill	Landfill	9912 Giles Road	Austin	Travis	TX	78758	5,848,017
843C	Allied Waste Services of Austin	Collection	3424 FM 973	Del Valle	Travis	TX	78758	4,540,014
								170,000,000

AI-3247

21.B.

Approval to budget travel allowance
CC REGULAR

Date: 04/03/2007
Submitted By: Rosie Cantu, BUDGET & MANAGEMENT
Submitted For: Health Dept.
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

Health Dept. Admin.:

1. Discussion, consideration, and approval to budget travel allowance for one Health Inspector position, (vacant) slot no. 340-001-0014, effective next full pay period (04-16-07).
2. Approval of revised salary schedule

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: 2007

ACCT. #:

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding pending CC approval. Possible funding source: 7-1100-415-00-115-002-0-899 Co Wide
Adm-Contingency. 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	03/30/2007 02:55 PM	APRV
2	Rosalinda Cantu	Rosie Cantu	03/30/2007 03:18 PM	APRV
3	Sergio Cruz	Sergio Cruz	03/30/2007 03:35 PM	APRV
4	Purchasing Department			NEW
5	Auditor's Office			
6	Court Administrator			

Form Started By: Rosie Cantu

Started On: 03/30/2007 02:17
PM

Final Approval Date:

HIDALGO COUNTY 2007 SALARY SCHEDULE

COMMISSIONERS' COURT REPORT
Account Number: 1100-441-00-340-001-0
Department Name: HEALTH ADM

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	112	CHIEF ADMIN OFFICER	\$86,334.00	\$5,566.00	\$91,900.00	0	\$0.00	\$0.00	\$91,900.00	\$91,900.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$99,900.00
0002	113	FINANCE SPECIALIST	\$0.00	\$45,000.00	\$45,000.00	0	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
0003	113	ADM ASST - S	\$0.00	\$35,000.00	\$35,000.00	0	\$0.00	\$5,895.00	\$40,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0004	113	ADM ASST HC	\$0.00	\$45,895.00	\$45,895.00	0	\$0.00	(\$5,895.00)	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
0005	113	ASST CHF INSPE	\$33,500.00	\$0.00	\$33,500.00	0.045	\$1,508.00	\$3,000.00	\$38,008.00	\$38,008.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$43,008.00
0006	113	HEALTH INSPECTOR COORDINATOR	\$30,500.00	\$0.00	\$30,500.00	0.045	\$1,372.00	\$0.00	\$31,872.00	\$29,890.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$34,890.00
0007	113	HEALTH INSPECT	\$27,920.00	\$0.00	\$27,920.00	0.0675	\$1,885.00	\$0.00	\$29,805.00	\$29,805.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$34,805.00
0008	113	HLTH INSPE	\$25,826.00	\$0.00	\$25,826.00	0.0675	\$1,743.00	\$0.00	\$27,569.00	\$27,569.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$32,569.00
0009	113	HEALTH INSPECT	\$25,313.00	\$0.00	\$25,313.00	0.0675	\$1,709.00	\$0.00	\$27,022.00	\$27,022.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$32,022.00
0010	113	VECTOR CONTROL/ANIMAL CONT. SPECIALIST	\$24,136.00	\$0.00	\$24,136.00	0.0675	\$1,629.00	\$0.00	\$25,765.00	\$25,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,015.00
0011	113	HEALTH INSPECT	\$24,000.00	\$0.00	\$24,000.00	0.0675	\$1,620.00	\$0.00	\$25,620.00	\$25,620.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$30,620.00
0012	113	SEPTIC TANK INSPECTOR	\$24,000.00	\$0.00	\$24,000.00	0.0675	\$1,620.00	\$0.00	\$25,620.00	\$25,620.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$30,620.00
0013	113	VECTOR CONTROL/HEALTH INSPECT	\$24,000.00	\$0.00	\$24,000.00	0.0675	\$1,620.00	\$0.00	\$25,620.00	\$25,620.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$30,620.00
														S/B \$5,000.00 ↓ ~~\$0.00~~		
0014	113	HEALTH INSPECT	\$24,000.00	\$0.00	\$24,000.00	0.0675	\$1,620.00	\$0.00	\$25,620.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
0015	113	SEPTIC TANK INSPECTOR	\$24,000.00	\$0.00	\$24,000.00	0.0675	\$1,620.00	\$0.00	\$25,620.00	\$25,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,620.00
0016	113	VECTOR/ANIMAL CONTROL	\$23,679.00	\$0.00	\$23,679.00	0.0675	\$1,598.00	\$0.00	\$25,277.00	\$25,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,277.00
0017	113	VECTOR/ANIMAL CONTROL	\$23,679.00	\$0.00	\$23,679.00	0.0675	\$1,598.00	\$0.00	\$25,277.00	\$25,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,277.00
0018	113	VECTOR CONTROL/ANIMAL CONT. SPECIALIST	\$23,433.00	\$0.00	\$23,433.00	0.0675	\$1,582.00	\$0.00	\$25,015.00	\$25,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,015.00
0019	113	ADM SECRETARY	\$23,238.00	\$0.00	\$23,238.00	0.0675	\$1,569.00	\$0.00	\$24,807.00	\$24,807.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,807.00
0020	113	ANIMAL CONT OFFCR	\$22,199.00	\$0.00	\$22,199.00	0.0675	\$1,498.00	\$0.00	\$23,697.00	\$23,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,697.00
0021	113	ANIMAL CONT OFFCR	\$21,310.00	\$0.00	\$21,310.00	0.0675	\$1,438.00	\$0.00	\$22,748.00	\$22,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,748.00
0022	113	ANIMAL CONT OFFCR	\$21,310.00	\$0.00	\$21,310.00	0.0675	\$1,438.00	\$0.00	\$22,748.00	\$22,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,748.00
0023	113	ANIMAL CONT OFFCR/VC	\$21,310.00	\$0.00	\$21,310.00	0.0675	\$1,438.00	\$0.00	\$22,748.00	\$22,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,748.00
0024	113	ANIMAL CONT OFFCR/VC	\$21,310.00	\$0.00	\$21,310.00	0.0675	\$1,438.00	\$0.00	\$22,748.00	\$22,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,748.00
0025	113	MATERIALS CLERK	\$21,023.00	\$0.00	\$21,023.00	0.0675	\$1,419.00	\$0.00	\$22,442.00	\$22,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,442.00
0026	113	PERMIT CLERK	\$21,023.00	\$0.00	\$21,023.00	0.0675	\$1,419.00	\$0.00	\$22,442.00	\$22,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,442.00
0027	113	FAM PLAN AIDE	\$20,942.00	\$0.00	\$20,942.00	0.0675	\$1,414.00	\$0.00	\$22,356.00	\$22,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,356.00
0028	113	PERMIT CLERK	\$19,908.00	\$0.00	\$19,908.00	0.0675	\$1,344.00	\$0.00	\$21,252.00	\$21,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,252.00
0029	113	ELIGIBILITY SPECIALIST	\$19,846.00	\$0.00	\$19,846.00	0.0675	\$1,340.00	\$0.00	\$21,186.00	\$21,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,186.00
0030	113	ELIGIB SPECIAL	\$19,846.00	\$0.00	\$19,846.00	0.0675	\$1,340.00	\$0.00	\$21,186.00	\$21,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,186.00
0031	113	PERMIT CLERK	\$19,328.00	\$0.00	\$19,328.00	0.0675	\$1,305.00	\$0.00	\$20,633.00	\$20,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,633.00
0032	113	ELIGIB SPECIAL	\$18,900.00	\$0.00	\$18,900.00	0.0675	\$1,276.00	\$0.00	\$20,176.00	\$20,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,176.00

HIDALGO COUNTY 2007 SALARY SCHEDULE

COMMISSIONERS' COURT REPORT

Account Number: 1100-441-00-340-001-0

Department Name: HEALTH ADM

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	
0033	113	ELIGIB SPECIAL	\$18,900.00	\$0.00	\$18,900.00	0.0675	\$1,276.00	\$0.00	\$20,176.00	\$20,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,176.00
0034	113	MAINTENANCE	\$18,900.00	\$0.00	\$18,900.00	0.0675	\$1,276.00	\$0.00	\$20,176.00	\$20,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,176.00
0035	113	PROMOTORA CHCW	\$18,122.00	\$0.00	\$18,122.00	0.0675	\$1,223.00	\$0.00	\$19,345.00	\$19,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,345.00
0036	113	PROMOTORA CHCW	\$18,122.00	\$0.00	\$18,122.00	0.0675	\$1,223.00	\$0.00	\$19,345.00	\$19,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,345.00
0037	113	PROMOTORA CHCW	\$18,122.00	\$0.00	\$18,122.00	0.0675	\$1,223.00	\$0.00	\$19,345.00	\$19,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,345.00
0038	113	PROMOTORA CHCW	\$18,122.00	\$0.00	\$18,122.00	0.0675	\$1,223.00	\$0.00	\$19,345.00	\$19,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,345.00
0039	113	CLERK	\$18,122.00	\$0.00	\$18,122.00	0.0675	\$1,223.00	\$0.00	\$19,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0040	113	CLERK	\$18,122.00	\$0.00	\$18,122.00	0.0675	\$1,223.00	\$0.00	\$19,345.00	\$19,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,345.00
0041	113	RECEPTIONIST	\$18,122.00	\$0.00	\$18,122.00	0.0675	\$1,223.00	\$0.00	\$19,345.00	\$19,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,345.00
0042	113	PERMIT CLERK	\$18,122.00	\$0.00	\$18,122.00	0.0675	\$1,223.00	\$0.00	\$19,345.00	\$19,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,345.00
			\$918,589.00	\$131,461.00	\$1,050,050.00		\$54,736.00	\$3,000.00	\$1,107,786.00	\$1,019,194.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$1,067,194.00

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, April 03, 2007

Agenda Item: AI- 3247

Summary of request/proposal: Health department is requesting to budget travel allowance for one Health Inspector position, vacant slot no. 340-001-0014 effective next full pay period (04-16-07).

Fund	Position	Slot#	Obj	Current Budgeted Salary	Adjustment Requested	Total Adjustment Requested
1100	HEALTH INSPECTOR	0014	118	0.00	5,000.00	5,000.00
				0.00	5,000.00	5,000.00

Budgetary Impact:

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1100-441-00-340-001-0- 118	HEALTH ADM AUTO ALLOWANCE	3,563.22
7-1100-441-00-340-001-0- 211	HEALTH ADM HEALTH INSURANCE	-
7-1100-441-00-340-001-0- 212	HEALTH ADM LIFE INSURANCE	-
7-1100-441-00-340-001-0- 220	HEALTH ADM FICA	272.59
7-1100-441-00-340-001-0- 230	HEALTH ADM RETIREMENT	317.84
7-1100-441-00-340-001-0- 250	HEALTH ADM UNEMPLOYMENT COMP	17.82
7-1100-441-00-340-001-0- 260	HEALTH ADM WORKER'S COMP	56.66
2007 Budgetary Impact		4,228.13

2008 Budgetary Impact: N/A

Possible Funding Sources: 7-1100-415-00-115-002-0-899 CO WIDE ADM-CONTINGENCY

Budget Office Recommendation: FUNDING PENDING CC APPROVAL.

AI-3227

21.C.

comp-time authorization
CC REGULAR

Date: 04/03/2007
Submitted By: Monica Badillo, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

Budget Division:

1. Discussion, consideration and action to authorize 120 hours of comp-time for Budget Division Personnel during Budget Process

Safety Division:

2. Discussion, consideration and action to authorize 100 hours of comp-time for Safety Division Personnel

BACKGROUND

Revenue & Expenditures

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/28/2007 10:38 PM	APRV
2	Purchasing Department	Marty Salazar	03/29/2007 09:53 AM	APRV
3	Auditor's Office			NEW
4	Court Administrator			

Form Started By: Monica Badillo

Started On: 03/28/2007 03:58 PM

Final Approval Date:

AI-3192

21.D.

HCLS Annual Report/State Membership (Library System)
CC REGULAR

Date: 04/03/2007
Submitted By: Monica Badillo, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

Library System:

1. Approval of membership renewal application with the Texas Library System including submission of Annual Report for Year 2006 to Texas Library System.

BACKGROUND

Revenue & Expenditures

Attachments

Link: [REPORT](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/28/2007 10:16 PM	APRV
2	Damaris San Miguel	Damaris San Miguel	03/30/2007 03:59 PM	APRV
3	Budget & Management	Dina Trevino	03/30/2007 04:07 PM	APRV
4	Purchasing Department			NEW
5	Auditor's Office			
6	Court Administrator			

Form Started By: Monica Badillo

Started On: 03/28/2007 10:37 AM

Final Approval Date:

City of Weslaco

"The City on the Grow"



AI 3/92
JOE V. SÁNCHEZ, Mayor
JOHN F. CUELLAR, Mayor Pro-Tem
HECTOR "BUDDY" DE LA ROSA, Commissioner
SOYLA R. GONZALEZ, Commissioner
ADRIAN GONZALEZ, Commissioner

ANTHONY COVACEVICH, City Manager

Michael Fisher
Weslaco Public Library
525 South Kansas Avenue
Weslaco, Texas 78596
TEL (956) 968-4533
DIRECT (956) 973-3137
FAX (956) 973-1641
mfisher@weslaco.lib.tx.us

2007 MAR 27 PM 2:12
HCLC
BUDDY DE LA ROSA

ATTN Angela
DATE 23 March 2007
SUBJ HCLS Annual Report (signature required)

Dear Angela –

There are two documents (10 pages total) attached. The first is a copy of the application for state membership and accreditation. The next nine pages is our HCLS annual report, as submitted to the state.

We will need the signature of the County Judge on the application, which will follow in the mail. We submitted a copy of the report to the state electronically; we need to mail a hard copy of the application for membership. If this requires Commissioner's Court action, we would like to put it on the agenda at the next meeting. Once it is signed, please return the original to us for mailing. We will make a copy for our files before sending it on.

Thank you for your consideration.

Yours truly,


Michael Fisher, HCLS

Hidalgo County Library System

2006 Texas Public Library Survey

System Membership Application Form

DEADLINE FOR SUBMISSION OF THIS REPORT

Texas Administrative Code, Title 13, Chapter 1, Rule §1.85 regarding the Annual Report.

A public library shall file a current and complete annual report with the Texas State Library and Archives Commission by April 30. Revisions to the annual report which would affect membership status for the next fiscal year will not be accepted after July 31. Staff vacancies that occur after the report is filed shall not adversely affect applications for system membership in the next fiscal year. Staff vacancies that occur prior to filing the report which affect system membership must be filled and reported prior to July 31. Willful falsification of annual reports shall cause the library to be disqualified for one year in the first instance and disqualified for three years in the second instance.

Authorization to Apply for New or Continuing System Membership

LIBRARY NAME:

Hidalgo County Library System

CITY:

Weslaco

This Authorization for application should be completed only for the following reasons:

- Your library is applying for new membership in the Texas Library System.
- Your library wishes to continue its membership in the Texas Library System for the upcoming state fiscal year (SFY2008).

All signatures are necessary. Current members of the Texas Library System **MUST** obtain all necessary signatures if they wish to continue their System membership during SFY2008.

Signatures of city secretaries, county clerks, and so forth **are not valid** substitutions for the signatures of mayors, city managers, or county judges.

By signing this form, the applying library is certifying that the information presented in its

Annual Report for Local Fiscal Year 2006 is complete and accurate.

Please mail form to: Texas State Library, Library Development Division, PO Box 12927, Austin, TX 78711-2927.

AUTHORIZATION

SIGNATURE of Mayor, City Manager, or County Judge, or School Superintendent (Circle applicable one)

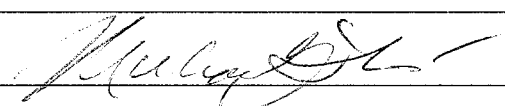
Typewritten or printed name

SIGNATURE of Head Librarian

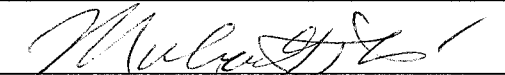
Typewritten or printed name

SIGNATURE of Board Chair

Typewritten or printed name



Michael Fisher



Michael Fisher

Hidalgo County Library System

2006 Texas Public Library Survey

1.1-1.32 Identification

This report is due at the Texas State Library and Archives Commission by March 31, 2007. All data applies to your library's 2006 fiscal year.

1.1 Library Name (As you wish it to appear in the directory) Hidalgo County Library System

1.2 County Hidalgo

Mailing Address

1.3 Street or PO Box 525 South Kansas Avenue

1.4 City Weslaco

1.5 Zip Code 78596

1.6 4 Digit Zip Extension 6215

Street Address

1.7 Street 525 South Kansas Avenue

1.8 City Weslaco

1.9 Zip Code 78596

1.10 4 Digit Zip Extension 6215

1.11 Phone (956) 968-4533

1.12 Listed # Yes

1.13 Telefax (956) 969-4069

1.14 E-mail Address (administrative) mfisher@weslaco.lib.tx.us

1.15 E-mail Address (library's) mfisher@weslaco.lib.tx.us

1.16 Web Address (Internet) http://www.hcls.lib.tx.us

Head Librarian

1.17 First Name Michael

1.18 Last Name Fisher

Contact Person

1.19 First Name Michael

1.20 Last Name Fisher

Board Chair

1.21	First Name	Michael
1.22	Last Name	Fisher
Mailing Address		
1.23	Street or PO Box	525 South Kansas Avenue
1.24	City	Weslaco
1.25	Zip Code	78596
1.26	Zip Extension	6215
Friends President		
1.27	First Name	N/A
1.28	Last Name	N/A
Mailing Address		
1.29	Street or PO Box	N/A
1.30	City	N/A
1.31	Zip Code	N/A
1.32	Zip Extension	N/A

2.1-2.4 Outlets and Users

2.1	Number of branch libraries	0
2.2	Number of bookmobiles in use	0
2.3	Has the main library building(s) or any branch library been renovated, expanded, or new construction completed within the period covered by this report?	No
2.4	What is the square footage of the main library?	0

3.1-3.12 Categories of Expenditures

SALARIES AND WAGES

3.1	Library Employees	\$0

EMPLOYEE BENEFITS

3.2	Library Employees	\$0
3.3	Subtotal Wages and Benefits (Total of 3.1 through 3.2)	\$0

COLLECTION

3.4	Print Materials	\$0
3.5	Materials in Electronic Format	\$0
3.6	Other Materials	\$0
3.7	Subtotal Collection (Total of 3.4 through 3.6)	\$0

MISCELLANEOUS

3.8	Other Operating Expenses (include TexShare fees)	\$33,750
3.9	Total Direct Operating Expenditures (Total of 3.3+ 3.7 + 3.8)	\$33,750
3.10	Indirect Costs (Optional - attach documentation if claimed)	\$0
3.11	Total Operating Expenditures (Total of 3.9 + 3.10)	\$33,750
3.12	Capital Outlay (Do not include expenditures reported above)	\$0

4.1-4.3 Local Financial Effort

4.1	Of the amount shown in Library Collection Expenditures (Item 3.7), how much was expended from local funds only?	\$0

Of the amount shown in Total Operating Expenditures (Item 3.11), how much was expended from

4.2	Local funds only (include government sources)?	\$33,750
4.3	Local government sources only?	\$33,750

Note: See Instructions for definitions of "local funds" and "local government sources."

5.1-5.25 Library Income By Source

"Operating Income" is money received by the library for the current and recurrent costs of operation, including grants for special projects. "Capital Income" is money intended for major capital expenditures, construction, renovation, endowment fund deposits, or other extraordinary items. (Exclude interlibrary loan and system operation grants from both of these categories as well as indirect costs).

OPERATING INCOME

5.1	City, Cities, or Library District	\$0
5.2	County or Counties	\$33,750
5.3	School Districts	\$0
5.4	Subtotal of Local Government Income (5.1 + 5.2 + 5.3)	\$33,750
5.5	Loan Star Libraries Grant Award	\$0
5.6	Other State Funds	\$0
5.7	Federal Library Services & Technology Act Funds	\$0
5.8	Other Federal Funds	\$0
5.9	Subtotal of Federal Operating Income (5.7 + 5.8)	\$0
5.10	Foundation and Corporate Grants	\$0

5.11	Other Local Sources (interest, fines, donations from individuals)	\$0
5.12	Subtotal of Other Operating Income (5.10 + 5.11)	\$0
5.13	Total Income (5.4 + 5.5 + 5.6 + 5.9 + 5.12)	\$33,750

CAPITAL INCOME

5.14	City, Cities, or Library District	\$0
5.15	County or Counties	\$0
5.16	School Districts	\$0
5.17	Loan Star Libraries Grant Funds	\$0
5.18	Other State Funds	\$0
5.19	Federal Library Services & Technology Act Funds	\$0
5.20	Other Federal Funds	\$0
5.21	Foundation and Corporate Grants	\$0
5.22	Other Local Sources (interest, fines, donations from individuals)	\$0
5.23	Total Capital Income (5.14 through 5.22)	\$0

If the library received funds from a city or county **other than** the one in which the library is located, list the appropriate cities or counties separately and indicate the total of the funds received from each city or county.

5.24	Cities or Counties Funding the Library	N/A
5.25	Amount Received	N/A

6.1-6.18 Library Collection

6.0	Does the library have a catalog of its holdings available to the public that is searchable, either manually or electronically, at a minimum by author, title, and subject?	Yes
6.1	Books and Serials Titles (in print)	N/A
6.2	Books and Serials Volumes, Items or Physical Units (in print)	0
6.3	Audio Materials Titles	0
6.4	Audio Materials Volumes, Items or Physical Units	0
6.5	Video Materials Titles	0
6.6	Video Materials Volumes, Items or Physical Units	0

6.7	Electronic Books Titles (Do not include TexShare holdings)	0
6.8	Electronic Books Volumes, Items or Physical Units (Do not include TexShare holdings)	0
6.9	Other Library Materials Titles	0
6.10	Other Library Materials Volumes, Items or Physical Units	0
6.11	Local Licensed Databases	N/A
6.12	State Library Licensed Databases (include TexShare holdings)	N/A
6.13	Other Licensed Databases (include TexSelect, cooperative agreements, or consortia within state)	N/A
6.14	Licensed Databases SUBTOTAL (6.11+6.12+6.13)	0.00
6.15	TOTALS Titles (6.1+6.3+6.5+6.7+6.9)	0
6.16	TOTALS Volumes, Items or Physical Units (6.2+6.4+6.6+6.8+6.10+6.11)	0
6.17	Number of subscriptions currently received (in print format)	0
6.18	Number of electronic subscriptions currently received (Do not include TexShare holdings)	0

7.1-7.12 Local Library Services

7.1	Number of reference transactions received by your library	0
7.2	Number of library circulation transactions	0
7.3	Number of circulations of juvenile materials (This is part of #7.2) (children's materials in all formats, excluding young adult materials)	0
7.4	Total number of library programs provided by the library	0
7.5	Total attendance at programs/presentations provided by the library	0
7.6	Total number of children's programs provided by the library	0
7.7	Total (juvenile and adult) attendance at children's programs provided by the library (This is part of #7.5)	0
7.8	Number of library visits (gate count)	0

- 7.9 How many registered borrowers do you have? 0
- 7.10 Does the library have a long-range plan? Yes
Plan approved by the library's governing board must be reviewed and updated at least every five years and must include a collection development element.
- 7.11 Does the library have available a photocopier for use by staff? Yes
- 7.12 Does the library have available a photocopier for use by the public? Yes

8.1-8.8 Library Staffing and Salaries

Forty hours per week is one full-time equivalent (FTE). Divide staff hours worked per week by 40. Enter total FTE's.

Persons Holding Title of Librarian

- 8.1 With master's degree from program accredited by ALA 1
- 8.2 Other persons holding the title of librarian 0
- 8.3 All other paid staff 0
- 8.4 Total library paid staff (8.1 + 8.2 + 8.3) 1.00
- 8.5 How many hours last year did volunteers (including community service, Green Thumb, etc.) work in your library? 0
- 8.6 What was the Head Librarian's annual rate of salary? \$0
- 8.7 How many hours per week is the Head Librarian currently employed in library duties? 40

These continuing education credits must meet the qualitative requirements of the Texas Administrative Code, Title 13, Chapter 5, Rule §5.4 for County Librarian Certification.

- 8.8 Has the Head Librarian obtained a minimum of 10 hours of continuing education credits within the reporting period? Yes

9.1-9.4 Resource Sharing

- 9.1 Does your library offer to borrow materials via interlibrary loan? Yes

Interlibrary loan requests (exclude informational requests) filled by other libraries **for your library users**
Number of requests.

- 9.2 How many loans are **received from** other libraries? 0
- 9.3 Does your library lend materials as requested via interlibrary loan? Yes

9.4 How many loans are **provided to** other libraries? 0

10.1-10.5 Internet and Electronic Services

10.1 Does your library have a computer with Internet access for the use by staff? Yes

10.2 Does your library have a computer with Internet access for the use by the public? Yes

10.3 How many terminals (PC, dumb terminal, etc.) are used to access the Internet by General public? 0

10.4 How many users of electronic resources in the library were there during the year? This is for in-library use only 0

10.5 How many persons were trained in the use of electronic resources (formal and informal): 0

11.1-11.21 Library Hours

11.1 Total number of hours during the year that the library was open. 2,340

The purpose of this question is to find out how many overlapping hours of library service were available to your patrons last year. This total should be reduced for any hours that any of the facilities were closed to the public (e.g., holidays, weather emergencies, staff development days, construction, repairs, etc.). Report every hour that any facility is open to the public during all of last year.

The local fiscal year covered by this report

11.2 began (mm/dd/yyyy) 01/01/2006

11.3 and ended (mm/dd/yyyy) 12/31/2006

SCHEDULE OF HOURS OF THE MAIN LIBRARY OR LIBRARY SYSTEM HEADQUARTERS

(If the library closes for the lunch hour, be sure to reflect this in the schedule.)

REGULAR SCHEDULE

11.4	Has the library's schedule changed?	No
	Regular Schedule	M-F 8-5
11.5	Sunday	N/A
11.6	Monday	8-5
11.7	Tuesday	8-5
11.8	Wednesday	8-5
11.9	Thursday	8-5
11.10	Friday	8-5

11.11	Saturday	N/A
11.12	WEEKLY TOTAL	45

SUMMER SCHEDULE

	Summer Schedule	N/A
11.13	Sunday	N/A
11.14	Monday	N/A
11.15	Tuesday	N/A
11.16	Wednesday	N/A
11.17	Thursday	N/A
11.18	Friday	N/A
11.19	Saturday	N/A
11.20	WEEKLY TOTAL	N/A
11.21	How many unduplicated hours is the library and its branches open per week? Example: Main library is open M-F 8-5; branch is open M-F 10-6. Ten hours per day for five days would equal 50 hours per week.	N/A

12.1-12.16 Branch/Bookmobile

12.1	Branch/Bookmobile	N/A
12.2	Library Name	N/A
12.3	Mailing Address Street or PO Box	N/A
12.4	City	N/A
12.5	Zip Code	N/A
12.6	Zip Extension	N/A
12.7	Street Address (if different)	N/A
12.8	City	N/A
12.9	Zip Code	N/A
12.10	Zip Extension	N/A
12.11	Phone	N/A
12.12	Telefax	N/A
12.13	E-mail address	N/A
12.14	First Name of Librarian	N/A

12.15 Last Name of Librarian N/A

12.16 What is the square footage of the branch library? N/A

System Membership Application Form

DEADLINE FOR SUBMISSION OF THIS REPORT

Texas Administrative Code, Title 13, Chapter 1, Rule §1.85 regarding the Annual Report.

A public library shall file a current and complete annual report with the Texas State Library and Archives Commission by April 30. Revisions to the annual report which would affect membership status for the next fiscal year will not be accepted after July 31. Staff vacancies that occur after the report is filed shall not adversely affect applications for system membership in the next fiscal year. Staff vacancies that occur prior to filing the report which affect system membership must be filled and reported prior to July 31. Willful falsification of annual reports shall cause the library to be disqualified for one year in the first instance and disqualified for three years in the second instance.

Authorization to Apply for New or Continuing System Membership

LIBRARY NAME: Hidalgo County Library System

CITY Weslaco

This Authorization for application should be completed only for the following reasons:

- Your library is applying for new membership in the Texas Library System.
- Your library wishes to continue its membership in the Texas Library System for the upcoming state fiscal year (SFY2008).

All signatures are necessary. Current members of the Texas Library System **MUST** obtain all necessary signatures if they wish to continue their System membership during SFY2008.

Signatures of city secretaries, county clerks, and so forth **are not valid** substitutions for the signatures of mayors, city managers, or county judges.

By signing this form, the applying library is certifying that the information presented in its Annual Report for Local Fiscal Year 2006 is complete and accurate.

Please mail form to: Texas State Library, Library Development Division, PO Box 12927, Austin, TX 78711-2927.

AUTHORIZATION

SIGNATURE of Mayor, City Manager, or
County Judge, or School Superintendent (Circle
applicable one)

Typewritten or printed name

SIGNATURE of Head Librarian

Typewritten or printed name

SIGNATURE of Library Board Chair

Typewritten or printed name

AI-3185

21.E.

**Certification of WC Claims paid by TRISTAR RISK MANAGEMENT
CC REGULAR**

Date: 04/03/2007

Submitted By: Flora Vazquez, SAFETY/WORKERS' COMP. DIVISION

Department: SAFETY/WORKERS' COMP. DIVISION

Agenda Area: Budget and Management

Agenda Item

CAPTION

Workers' Compensation Self-Insurance (2202):

1. Approval of reimbursement to the Hidalgo County Workers' Compensation Claims paying account for claims paid by Tristar Risk Management in the amount of \$ 29,359.94 for the period of 3/01/07 - 3/15/2007.
2. Approval of wire transfer.

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Certification of WC Claims paid by Tristar Risk Management](#)

Link: [Invoice and Breakdown by Organization](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/28/2007 09:29 AM	APRV
2	Damaris San Miguel	Damaris San Miguel	03/28/2007 12:35 PM	APRV
3	Purchasing Department	Marty Salazar	03/28/2007 01:28 PM	APRV
4	Auditor's Office			NEW
5	Court Administrator			

Form Started By: Flora Vazquez

Started On: 03/28/2007 09:11 AM

Final Approval Date:

HIDALGO COUNTY BUDGET OFFICE/WORKERS' COMPENSATION DIVISION
CERTIFICATION OF WORKERS' COMP. CLAIMS PAID BY TRISTAR RISK MANAGEMENT
FOR THE PERIOD OF: March 1-15, 2007.

Hidalgo County's Self-Funded Workers' Compensation, Third Party Administrator (TPA) TRISTAR RISK MANAGEMENT, has submitted to my office a request to reimburse the County's CLAIMS PAYING ACCOUNT in the amount of \$ 29,359.94.

TRISTAR is certifying to my office that it has paid Workers' Compensation Claims (Check # 315009 thru 315135) on behalf of injured employees from 03/01/2007 to 03/15/2007:

1).	Hidalgo County	\$ <u>19,851.49</u>
2).	Hidalgo County Headstart Program	\$ <u>9,508.45</u>
3).	Community Service Agency	\$ <u>00.00</u>
4).	Hidalgo County Urban County Program	\$ <u>00.00</u>
5).	Drainage District #1	\$ <u>00.00</u>

Total Reimbursement Requested by TRISTAR RISK MANAGEMENT \$ 29,359.94

Budget Office/Workers' Comp. Division is requesting approval of this payment on the Commissioners' Court Agenda of April 3, 2007.

Initial amount advanced by Commissioner's Court to TRISTAR RISK MANAGEMENT to pay claims: \$ < 270,000.00 >

Balance left in the Hidalgo County Workers' Compensation Fund at Mellon Bank in California. (estimate) \$ 240,640.06

I hereby approve this reimbursement and certify that I and/or my staff have reviewed each claim included on the attached check register to ensure that:

- All the claimants are in fact employees of Hidalgo County, Drainage District No. 1, Hidalgo County Headstart Program, Community Service Agency, or Hidalgo County Urban Program.
- All fees to vendors are appropriate for the type of service provided.
- All fees paid to Hidalgo County for salary continuation were in fact received by Hidalgo County, and have been received by my department and deposited with the Hidalgo County Treasurer's Office and credited to the corresponding salary account. I have forwarded a copy of the Treasurer's receipts for each check shown as issued to Hidalgo County.
- All types of expenditures reflected on this claim report are appropriate for the Hidalgo County Workers' Compensation Fund (Escrow Fund).
- The Office of the County Auditor will receive a copy of the monthly bank statement for the Hidalgo County Workers' Compensation Bank Account (held at Mellon Bank in California) no later than the 10th day of the following month.

Commissioner's Court Approval

Date

INVOICE RECEIVED BY: _____ on 3-20-07
GOODS/SERVICES RECEIVED BY: _____ on 3-20-07
MC

Custom Payment Total

Hildalgo County WC Losses Paid 3/1/07 to 3/15/07

Processed	Check Date	Chk/Vchr #	Claim Number	Claimant	Incident	Transaction Type	Payee	Dates of Service	Method	Amount

Alternate Organization 1 : Headstart**Alternate Organization 1 Total: 77****9,508.45****Alternate Organization 1 : Hidalgo County****Alternate Organization 1 Total: 157****19,851.49****Grand Total: 234****29,359.94**

AI-3217
Health Claims
CC REGULAR

21.F.

Date: 04/03/2007
Submitted By: Anna Galvan, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

Health Insurance Division:

1. Discussion, consideration and approval to transfer \$ 702,056.25 to Hidalgo County Insurance claims bank account for Health claims for the periods:

March 06, 2007 thru March 12, 2007 \$ 320,259.04
March 13, 2007 thru March 19, 2007 \$ 381,797.21
\$702,056.25

2. Approval of wire transfer to cover the claims paid.

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Health Claims 03-06-07 thru 03-12-07](#)

Link: [Health Claims 03-13-07 thru 03-19-07](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/30/2007 02:52 PM	APRV
2	Sergio Cruz	Sergio Cruz	03/30/2007 03:24 PM	APRV
3	Purchasing Department			NEW
4	Auditor's Office			
5	Court Administrator			

Form Started By: Anna Galvan

Started On: 03/28/2007 03:30 PM

Final Approval Date:

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 3/6/2007 through 3/12/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	R000143B	\$0.00	3/5/2007	3/6/2007	3/6/2007 Issued
00000000000010008578	GUSIP970A	R000143C	\$0.00	3/5/2007	3/6/2007	3/6/2007 Issued
00000000000010008578	GUSIP970A	R0001447	\$0.00	3/6/2007	3/7/2007	3/7/2007 Issued
00000000000010008578	GUSIP970A	70035696	\$213.70	3/5/2007	3/6/2007	3/6/2007 Issued
00000000000010008578	GUSIP970A	70035697	\$153.12	3/5/2007	3/6/2007	3/6/2007 Issued
00000000000010008578	GUSIP970A	70035698	\$114.46	3/5/2007	3/6/2007	3/6/2007 Issued
00000000000010008578	GUSIP970A	70035699	\$928.98	3/5/2007	3/6/2007	3/6/2007 Issued
00000000000010008578	GUSIP970A	70035700	\$65.00	3/5/2007	3/6/2007	3/6/2007 Issued
00000000000010008578	GUSIP970A	70035701	\$83.40	3/5/2007	3/6/2007	3/6/2007 Issued
00000000000010008578	GUSIP970A	70035702	\$412.32	3/5/2007	3/6/2007	3/6/2007 Issued
00000000000010008578	GUSIP970A	70035703	\$93.78	3/5/2007	3/6/2007	3/6/2007 Issued
00000000000010008578	GUSIP970A	70035704	\$54.35	3/5/2007	3/6/2007	3/6/2007 Issued
00000000000010008578	GUSIP970A	70035705	\$44.32	3/5/2007	3/6/2007	3/6/2007 Issued
00000000000010008578	GUSIP970A	70035706	\$80.93	3/5/2007	3/6/2007	3/6/2007 Issued
00000000000010008578	GUSIP970A	70035707	\$19.24	3/5/2007	3/6/2007	3/6/2007 Issued
00000000000010008578	GUSIP970A	70035708	\$210.29	3/5/2007	3/6/2007	3/6/2007 Issued
00000000000010008578	GUSIP970A	70035709	\$115.87	3/5/2007	3/6/2007	3/6/2007 Issued
00000000000010008578	GUSIP970A	70035710	\$4,065.70	3/5/2007	3/6/2007	3/6/2007 Issued
00000000000010008578	GUSIP970A	70035711	\$420.00	3/5/2007	3/6/2007	3/6/2007 Issued
00000000000010008578	GUSIP970A	70035712	\$402.55	3/5/2007	3/6/2007	3/6/2007 Issued
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00000000000010008578	GUSIP970A	70035714	\$14.47	3/5/2007	3/6/2007	3/6/2007 Issued
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00000000000010008578	GUSIP970A	70035718	\$13.00	3/5/2007	3/6/2007	3/6/2007 Issued
00000000000010008578	GUSIP970A	70035719	\$56.19	3/5/2007	3/6/2007	3/6/2007 Issued
00000000000010008578	GUSIP970A	70035720	\$416.50	3/5/2007	3/6/2007	3/6/2007 Issued
00000000000010008578	GUSIP970A	70035721	\$1,279.07	3/5/2007	3/6/2007	3/6/2007 Issued
00000000000010008578	GUSIP970A	70035722	\$197.67	3/5/2007	3/6/2007	3/6/2007 Issued
00000000000010008578	GUSIP970A	70035723	\$32.34	3/5/2007	3/6/2007	3/6/2007 Issued
00000000000010008578	GUSIP970A	70035724	\$26.87	3/5/2007	3/6/2007	3/6/2007 Issued
00000000000010008578	GUSIP970A	70035725	\$153.62	3/5/2007	3/6/2007	3/6/2007 Issued
00000000000010008578	GUSIP970A	70035726	\$235.20	3/5/2007	3/6/2007	3/6/2007 Issued
00000000000010008578	GUSIP970A	70035727	\$138.60	3/5/2007	3/6/2007	3/6/2007 Issued
00000000000010008578	GUSIP970A	70035728	\$282.65	3/5/2007	3/6/2007	3/6/2007 Issued

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 3/6/2007 through 3/12/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70035729	\$161.82	3/5/2007	3/6/2007	3/6/2007 Issued
00000000000010008578	GUSIP970A	70035730	\$150.39	3/5/2007	3/6/2007	3/6/2007 Issued
00000000000010008578	GUSIP970A	70035731	\$788.28	3/5/2007	3/6/2007	3/6/2007 Issued
00000000000010008578	GUSIP970A	70035732	\$53.75	3/5/2007	3/6/2007	3/6/2007 Issued
00000000000010008578	GUSIP970A	70035733	\$8,342.00	3/5/2007	3/6/2007	3/6/2007 Issued
00000000000010008578	GUSIP970A	70035734	\$21.43	3/5/2007	3/6/2007	3/6/2007 Issued
00000000000010008578	GUSIP970A	70035735	\$67.27	3/5/2007	3/6/2007	3/6/2007 Issued
00000000000010008578	GUSIP970A	70035736	\$107.64	3/5/2007	3/6/2007	3/6/2007 Issued
00000000000010008578	GUSIP970A	70035737	\$242.97	3/5/2007	3/6/2007	3/6/2007 Issued
00000000000010008578	GUSIP970A	70035738	\$86.17	3/5/2007	3/6/2007	3/6/2007 Issued
00000000000010008578	GUSIP970A	70035739	\$16.80	3/5/2007	3/6/2007	3/6/2007 Issued
00000000000010008578	GUSIP970A	70035740	\$176.93	3/5/2007	3/6/2007	3/6/2007 Issued
00000000000010008578	GUSIP970A	70035741	\$21.38	3/5/2007	3/6/2007	3/6/2007 Issued
00000000000010008578	GUSIP970A	70035742	\$106.75	3/5/2007	3/6/2007	3/6/2007 Issued
00000000000010008578	GUSIP970A	70035743	\$29.90	3/5/2007	3/6/2007	3/6/2007 Issued
00000000000010008578	GUSIP970A	70035744	\$8.06	3/5/2007	3/6/2007	3/6/2007 Issued
00000000000010008578	GUSIP970A	70035745	\$4.08	3/5/2007	3/6/2007	3/6/2007 Issued
00000000000010008578	GUSIP970A	70035746	\$225.30	3/5/2007	3/6/2007	3/6/2007 Issued
00000000000010008578	GUSIP970A	70035747	\$222.23	3/5/2007	3/6/2007	3/6/2007 Issued
00000000000010008578	GUSIP970A	70035748	\$2,171.00	3/5/2007	3/6/2007	3/6/2007 Issued
00000000000010008578	GUSIP970A	70035749	\$133.12	3/5/2007	3/6/2007	3/6/2007 Issued
00000000000010008578	GUSIP970A	70035750	\$646.40	3/5/2007	3/6/2007	3/6/2007 Issued
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00000000000010008578	GUSIP970A	70035755	\$94.22	3/6/2007	3/7/2007	3/7/2007 Issued
00000000000010008578	GUSIP970A	70035756	\$78.22	3/6/2007	3/7/2007	3/7/2007 Issued
00000000000010008578	GUSIP970A	70035757	\$127.96	3/6/2007	3/7/2007	3/7/2007 Issued
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00000000000010008578	GUSIP970A	70035759	\$53.03	3/6/2007	3/7/2007	3/7/2007 Issued
00000000000010008578	GUSIP970A	70035760	\$764.30	3/6/2007	3/7/2007	3/7/2007 Issued
00000000000010008578	GUSIP970A	70035761	\$67.56	3/6/2007	3/7/2007	3/7/2007 Issued
00000000000010008578	GUSIP970A	70035762	\$39.36	3/6/2007	3/7/2007	3/7/2007 Issued
00000000000010008578	GUSIP970A	70035763	\$254.11	3/6/2007	3/7/2007	3/7/2007 Issued
00000000000010008578	GUSIP970A	70035764	\$520.08	3/6/2007	3/7/2007	3/7/2007 Issued

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 3/6/2007 through 3/12/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70035765	\$785.64	3/6/2007	3/7/2007	3/7/2007 Issued
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00000000000010008578	GUSIP970A	70035767	\$297.68	3/6/2007	3/7/2007	3/7/2007 Issued
00000000000010008578	GUSIP970A	70035768	\$43.00	3/6/2007	3/7/2007	3/7/2007 Issued
00000000000010008578	GUSIP970A	70035769	\$137.71	3/6/2007	3/7/2007	3/7/2007 Issued
00000000000010008578	GUSIP970A	70035770	\$90.25	3/6/2007	3/7/2007	3/7/2007 Issued
00000000000010008578	GUSIP970A	70035771	\$97.64	3/6/2007	3/7/2007	3/7/2007 Issued
00000000000010008578	GUSIP970A	70035772	\$39.09	3/6/2007	3/7/2007	3/7/2007 Issued
00000000000010008578	GUSIP970A	70035773	\$84.88	3/6/2007	3/7/2007	3/7/2007 Issued
00000000000010008578	GUSIP970A	70035774	\$36.36	3/6/2007	3/7/2007	3/7/2007 Issued
00000000000010008578	GUSIP970A	70035775	\$1,771.60	3/6/2007	3/7/2007	3/7/2007 Issued
00000000000010008578	GUSIP970A	70035776	\$98.80	3/6/2007	3/7/2007	3/7/2007 Issued
00000000000010008578	GUSIP970A	70035777	\$1,242.04	3/6/2007	3/7/2007	3/7/2007 Issued
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00000000000010008578	GUSIP970A	70035785	\$39.36	3/6/2007	3/7/2007	3/7/2007 Issued
00000000000010008578	GUSIP970A	70035786	\$267.12	3/6/2007	3/7/2007	3/7/2007 Issued
00000000000010008578	GUSIP970A	70035787	\$326.64	3/6/2007	3/7/2007	3/7/2007 Issued
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00000000000010008578	GUSIP970A	70035789	\$99.73	3/6/2007	3/7/2007	3/7/2007 Issued
00000000000010008578	GUSIP970A	70035790	\$39.09	3/6/2007	3/7/2007	3/7/2007 Issued
00000000000010008578	GUSIP970A	70035791	\$12,441.91	3/6/2007	3/7/2007	3/7/2007 Issued
00000000000010008578	GUSIP970A	70035792	\$21.87	3/6/2007	3/7/2007	3/7/2007 Issued
00000000000010008578	GUSIP970A	70035793	\$35.39	3/6/2007	3/7/2007	3/7/2007 Issued
00000000000010008578	GUSIP970A	70035794	\$77.79	3/6/2007	3/7/2007	3/7/2007 Issued
00000000000010008578	GUSIP970A	70035795	\$346.74	3/6/2007	3/7/2007	3/7/2007 Issued
00000000000010008578	GUSIP970A	70035796	\$84.13	3/6/2007	3/7/2007	3/7/2007 Issued
00000000000010008578	GUSIP970A	70035797	\$123.68	3/6/2007	3/7/2007	3/7/2007 Issued
00000000000010008578	GUSIP970A	70035798	\$43.29	3/6/2007	3/7/2007	3/7/2007 Issued
00000000000010008578	GUSIP970A	70035799	\$5,392.37	3/6/2007	3/7/2007	3/7/2007 Issued
00000000000010008578	GUSIP970A	70035800	\$36.99	3/6/2007	3/7/2007	3/7/2007 Issued

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 3/6/2007 through 3/12/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70035801	\$34.58	3/6/2007	3/7/2007	3/7/2007 Issued
00000000000010008578	GUSIP970A	70035802	\$700.00	3/6/2007	3/7/2007	3/7/2007 Issued
00000000000010008578	GUSIP970A	70035803	\$135.31	3/6/2007	3/7/2007	3/7/2007 Issued
00000000000010008578	GUSIP970A	70035804	\$121.80	3/6/2007	3/7/2007	3/7/2007 Issued
00000000000010008578	GUSIP970A	70035805	\$48.95	3/6/2007	3/7/2007	3/7/2007 Issued
00000000000010008578	GUSIP970A	70035806	\$980.00	3/6/2007	3/7/2007	3/7/2007 Issued
00000000000010008578	GUSIP970A	70035807	\$104.70	3/6/2007	3/7/2007	3/7/2007 Issued
00000000000010008578	GUSIP970A	70035808	\$227.11	3/6/2007	3/7/2007	3/7/2007 Issued
00000000000010008578	GUSIP970A	70035809	\$962.94	3/6/2007	3/7/2007	3/7/2007 Issued
00000000000010008578	GUSIP970A	70035810	\$14.02	3/6/2007	3/7/2007	3/7/2007 Issued
00000000000010008578	GUSIP970A	70035811	\$283.01	3/6/2007	3/7/2007	3/7/2007 Issued
00000000000010008578	GUSIP970A	70035812	\$124.39	3/6/2007	3/7/2007	3/7/2007 Issued
00000000000010008578	GUSIP970A	70035813	\$857.67	3/6/2007	3/7/2007	3/7/2007 Issued
00000000000010008578	GUSIP970A	70035814	\$29.75	3/6/2007	3/7/2007	3/7/2007 Issued
00000000000010008578	GUSIP970A	70035815	\$340.25	3/6/2007	3/7/2007	3/7/2007 Issued
00000000000010008578	GUSIP970A	70035816	\$23.10	3/6/2007	3/7/2007	3/7/2007 Issued
00000000000010008578	GUSIP970A	70035817	\$56.66	3/6/2007	3/7/2007	3/7/2007 Issued
00000000000010008578	GUSIP970A	70035818	\$103.66	3/6/2007	3/7/2007	3/7/2007 Issued
00000000000010008578	GUSIP970A	70035819	\$18.00	3/6/2007	3/7/2007	3/7/2007 Issued
00000000000010008578	GUSIP970A	70035820	\$136.13	3/6/2007	3/7/2007	3/7/2007 Issued
00000000000010008578	GUSIP970A	70035821	\$412.74	3/6/2007	3/7/2007	3/7/2007 Issued
00000000000010008578	GUSIP970A	70035822	\$13.00	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035823	\$70.00	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035824	\$40.18	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035825	\$110.06	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035826	\$286.31	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035827	\$59.46	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035828	\$44.09	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035829	\$329.63	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035830	\$16.38	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035831	\$185.57	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035832	\$11,204.79	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035833	\$197.52	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035834	\$80.00	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035835	\$464.13	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035836	\$423.87	3/7/2007	3/8/2007	3/8/2007 Issued

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70035837	\$676.26	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035838	\$2,783.75	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035839	\$34.30	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035840	\$53.90	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035841	\$15.52	3/7/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035842	\$2.01	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035843	\$18.00	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035844	\$203.65	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035845	\$118.18	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035846	\$419.68	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035847	\$146.25	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035848	\$18.00	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035849	\$235.63	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035850	\$126.27	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035851	\$126.00	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035852	\$256.40	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035853	\$55.55	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035854	\$47.12	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035855	\$555.05	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035856	\$678.30	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035857	\$67.55	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035858	\$131.96	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035859	\$1,480.61	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035860	\$25.00	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035861	\$36.27	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035862	\$36.36	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035863	\$44.52	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035864	\$164.69	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035865	\$100.74	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035866	\$11.74	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035867	\$85.47	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035868	\$7,097.51	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035869	\$103.50	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035870	\$606.22	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035871	\$74.10	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035872	\$84.83	3/7/2007	3/8/2007	3/8/2007 Issued

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00000000000010008578	GUSIP970A	70035873	\$46.38	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035874	\$60.00	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035875	\$62.55	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035876	\$51,193.27	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035877	\$80.29	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035878	\$2,395.00	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035879	\$40.11	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035880	\$323.21	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035881	\$21.94	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035882	\$93.60	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035883	\$65.00	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035884	\$65.03	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035885	\$52.30	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035886	\$246.50	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035887	\$67.91	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035888	\$119.43	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035889	\$69.51	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035890	\$781.00	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035891	\$18.00	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035892	\$227.35	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035893	\$35.00	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035894	\$75.00	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035895	\$223.76	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035896	\$18.00	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035897	\$223.89	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035898	\$122.07	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035899	\$229.73	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035900	\$45.99	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035901	\$1,152.00	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035902	\$75.89	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035903	\$630.41	3/7/2007	3/8/2007	3/8/2007 Issued
00000000000010008578	GUSIP970A	70035904	\$1,072.40	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035905	\$1,079.85	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035906	\$80.64	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035907	\$61.67	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035908	\$55.41	3/8/2007	3/9/2007	3/9/2007 Issued

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00000000000010008578	GUSIP970A	70035909	\$15.76	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035910	\$65.74	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035911	\$545.25	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035912	\$118.12	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035913	\$695.22	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035914	\$235.10	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035915	\$16.40	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035916	\$121.51	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035917	\$170.00	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035918	\$223.69	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035919	\$111.13	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035920	\$30,106.50	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035921	\$20.77	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035922	\$3,738.41	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035923	\$27.71	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035924	\$107.68	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035925	\$2,323.41	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035926	\$34.33	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035927	\$123.66	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035928	\$116.90	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035929	\$525.01	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035930	\$308.45	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035931	\$54.66	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035932	\$145.56	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035933	\$2.01	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035934	\$31.99	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035935	\$80.89	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035936	\$45.98	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035937	\$31.99	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035938	\$45.99	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035939	\$672.59	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035940	\$2,551.44	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035941	\$87.50	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035942	\$20.83	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035943	\$312.08	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035944	\$144.81	3/8/2007	3/9/2007	3/9/2007 Issued

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00000000000010008578	GUSIP970A	70035945	\$107.21	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035946	\$234.95	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035947	\$100.00	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035948	\$152.72	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035949	\$102.17	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035950	\$17,387.02	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035951	\$1,603.90	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035952	\$20.03	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035953	\$124.09	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035954	\$308.57	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035955	\$578.59	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035956	\$525.52	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035957	\$44.02	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035958	\$100.00	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035959	\$131.98	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035960	\$86.77	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035961	\$31.74	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035962	\$3,075.66	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035963	\$263.90	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035964	\$26.87	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035965	\$22.50	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035966	\$714.00	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035967	\$499.46	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035968	\$11.90	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035969	\$420.77	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035970	\$63.64	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035971	\$370.00	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035972	\$107.41	3/8/2007	3/9/2007	3/9/2007 Issued
00000000000010008578	GUSIP970A	70035973	\$46.98	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70035974	\$72.50	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70035975	\$206.46	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70035976	\$588.00	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70035977	\$91.52	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70035978	\$168.07	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70035979	\$39.09	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70035980	\$316.40	3/10/2007	3/12/2007	3/12/2007 Issued

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00000000000010008578	GUSIP970A	70035981	\$66.95	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70035982	\$1,534.05	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70035983	\$39.09	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70035984	\$61.56	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70035985	\$90.00	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70035986	\$36.96	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70035987	\$519.14	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70035988	\$184.90	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70035989	\$21,270.01	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70035990	\$162.17	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70035991	\$56.16	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70035992	\$143.77	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70035993	\$350.71	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70035994	\$1,720.10	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70035995	\$481.32	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70035996	\$74.26	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70035997	\$670.93	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70035998	\$20.34	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70035999	\$216.10	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70036000	\$183.86	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70036001	\$34.08	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70036002	\$23.00	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70036003	\$39.09	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70036004	\$370.88	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70036005	\$206.66	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70036006	\$105.00	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70036007	\$80.10	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70036008	\$111.78	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70036009	\$56.25	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70036010	\$68.59	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70036011	\$99.97	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70036012	\$54.29	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70036013	\$131.27	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70036014	\$975.00	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70036015	\$19.47	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70036016	\$413.50	3/10/2007	3/12/2007	3/12/2007 Issued

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 For 3/6/2007 through 3/12/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70036017	\$15,808.77	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70036018	\$316.37	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70036019	\$47.39	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70036020	\$1,534.83	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70036021	\$15.01	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70036022	\$84.00	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70036023	\$50.00	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70036024	\$40.95	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70036025	\$71.40	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70036026	\$72.32	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70036027	\$89.10	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70036028	\$125.00	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70036029	\$131.27	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70036030	\$220.86	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70036031	\$80.89	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70036032	\$101.64	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70036033	\$105.08	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70036034	\$4,970.00	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70036035	\$7.04	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70036036	\$48.42	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70036037	\$1,689.90	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70036038	\$2,561.77	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70036039	\$164.15	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70036040	\$128.06	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70036041	\$209.32	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70036042	\$459.05	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70036043	\$1,227.58	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70036044	\$25.00	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70036045	\$20.00	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70036046	\$20.00	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70036047	\$25.00	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70036048	\$16.56	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70036049	\$20.00	3/10/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	70036050	\$29,981.96	3/11/2007	3/12/2007	3/12/2007 Issued
00000000000010008578	GUSIP970A	79900377	\$62.09	3/6/2007	3/6/2007	3/6/2007 Issued
Total			\$320,259.04			

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70031972	-\$712.09	12/16/2006	3/13/2007	3/13/2007 Stopped
00000000000010008578	GUSIP970A	70032149	-\$49.09	12/20/2006	3/13/2007	3/13/2007 Stopped
00000000000010008578	GUSIP970A	70032437	-\$49.09	12/27/2006	3/13/2007	3/13/2007 Stopped
00000000000010008578	GUSIP970A	70033870	\$44.09	1/30/2007	3/13/2007	3/13/2007 Stopped - Reversal
00000000000010008578	GUSIP970A	70033870	-\$44.09	1/30/2007	3/13/2007	3/13/2007 Stopped
00000000000010008578	GUSIP970A	70034776	-\$98.08	2/15/2007	3/17/2007	3/17/2007 Cancelled
00000000000010008578	GUSIP970A	70036051	\$148.13	3/12/2007	3/13/2007	3/13/2007 Issued
00000000000010008578	GUSIP970A	70036052	\$488.20	3/12/2007	3/13/2007	3/13/2007 Issued
00000000000010008578	GUSIP970A	70036053	\$75.89	3/12/2007	3/13/2007	3/13/2007 Issued
00000000000010008578	GUSIP970A	70036054	\$39.09	3/12/2007	3/13/2007	3/13/2007 Issued
00000000000010008578	GUSIP970A	70036055	\$296.70	3/12/2007	3/13/2007	3/13/2007 Issued
00000000000010008578	GUSIP970A	70036056	\$26.51	3/12/2007	3/13/2007	3/13/2007 Issued
00000000000010008578	GUSIP970A	70036057	\$65.00	3/12/2007	3/13/2007	3/13/2007 Issued
00000000000010008578	GUSIP970A	70036058	\$49.00	3/12/2007	3/13/2007	3/13/2007 Issued
00000000000010008578	GUSIP970A	70036059	\$145.00	3/12/2007	3/13/2007	3/13/2007 Issued
00000000000010008578	GUSIP970A	70036060	\$1,638.25	3/12/2007	3/13/2007	3/13/2007 Issued
00000000000010008578	GUSIP970A	70036061	\$807.31	3/12/2007	3/13/2007	3/13/2007 Issued
00000000000010008578	GUSIP970A	70036062	\$500.00	3/12/2007	3/13/2007	3/13/2007 Issued
00000000000010008578	GUSIP970A	70036063	\$865.95	3/12/2007	3/13/2007	3/13/2007 Issued
00000000000010008578	GUSIP970A	70036064	\$664.44	3/12/2007	3/13/2007	3/13/2007 Issued
00000000000010008578	GUSIP970A	70036065	\$2,078.26	3/12/2007	3/13/2007	3/13/2007 Issued
00000000000010008578	GUSIP970A	70036066	\$17,391.77	3/12/2007	3/13/2007	3/13/2007 Issued
00000000000010008578	GUSIP970A	70036067	\$39.18	3/12/2007	3/13/2007	3/13/2007 Issued
00000000000010008578	GUSIP970A	70036068	\$149.77	3/12/2007	3/13/2007	3/13/2007 Issued
00000000000010008578	GUSIP970A	70036069	\$39.09	3/12/2007	3/13/2007	3/13/2007 Issued
00000000000010008578	GUSIP970A	70036070	\$344.56	3/12/2007	3/13/2007	3/13/2007 Issued
00000000000010008578	GUSIP970A	70036071	\$817.85	3/12/2007	3/13/2007	3/13/2007 Issued
00000000000010008578	GUSIP970A	70036072	\$129.67	3/12/2007	3/13/2007	3/13/2007 Issued
00000000000010008578	GUSIP970A	70036073	\$47.61	3/12/2007	3/13/2007	3/13/2007 Issued
00000000000010008578	GUSIP970A	70036074	\$371.48	3/12/2007	3/13/2007	3/13/2007 Issued
00000000000010008578	GUSIP970A	70036075	\$302.87	3/12/2007	3/13/2007	3/13/2007 Issued
00000000000010008578	GUSIP970A	70036076	\$588.54	3/12/2007	3/13/2007	3/13/2007 Issued
00000000000010008578	GUSIP970A	70036077	\$15.00	3/12/2007	3/13/2007	3/13/2007 Issued
00000000000010008578	GUSIP970A	70036078	\$336.13	3/12/2007	3/13/2007	3/13/2007 Issued
00000000000010008578	GUSIP970A	70036079	\$74.00	3/12/2007	3/13/2007	3/13/2007 Issued
00000000000010008578	GUSIP970A	70036080	\$201.72	3/12/2007	3/13/2007	3/13/2007 Issued

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70036081	\$236.12	3/12/2007	3/13/2007	3/13/2007 Issued
00000000000010008578	GUSIP970A	70036082	\$110.90	3/12/2007	3/13/2007	3/13/2007 Issued
00000000000010008578	GUSIP970A	70036083	\$21.92	3/12/2007	3/13/2007	3/13/2007 Issued
00000000000010008578	GUSIP970A	70036084	\$100.64	3/12/2007	3/13/2007	3/13/2007 Issued
00000000000010008578	GUSIP970A	70036085	\$50.00	3/12/2007	3/13/2007	3/13/2007 Issued
00000000000010008578	GUSIP970A	70036086	\$44.09	3/12/2007	3/13/2007	3/13/2007 Issued
00000000000010008578	GUSIP970A	70036087	\$189.07	3/12/2007	3/13/2007	3/13/2007 Issued
00000000000010008578	GUSIP970A	70036088	\$74.00	3/12/2007	3/13/2007	3/13/2007 Issued
00000000000010008578	GUSIP970A	70036089	\$93.46	3/12/2007	3/13/2007	3/13/2007 Issued
00000000000010008578	GUSIP970A	70036090	\$485.83	3/12/2007	3/13/2007	3/13/2007 Issued
00000000000010008578	GUSIP970A	70036091	\$285.20	3/12/2007	3/13/2007	3/13/2007 Issued
00000000000010008578	GUSIP970A	70036092	\$39.09	3/12/2007	3/13/2007	3/13/2007 Issued
00000000000010008578	GUSIP970A	70036093	\$256.84	3/12/2007	3/13/2007	3/13/2007 Issued
00000000000010008578	GUSIP970A	70036094	\$3,516.45	3/12/2007	3/13/2007	3/13/2007 Issued
00000000000010008578	GUSIP970A	70036095	\$2,029.90	3/12/2007	3/13/2007	3/13/2007 Issued
00000000000010008578	GUSIP970A	70036096	\$959.13	3/12/2007	3/13/2007	3/13/2007 Issued
00000000000010008578	GUSIP970A	70036097	\$244.58	3/12/2007	3/13/2007	3/13/2007 Issued
00000000000010008578	GUSIP970A	70036098	\$278.27	3/12/2007	3/13/2007	3/13/2007 Issued
00000000000010008578	GUSIP970A	70036099	\$389.11	3/12/2007	3/13/2007	3/13/2007 Issued
00000000000010008578	GUSIP970A	70036100	\$211.56	3/12/2007	3/13/2007	3/13/2007 Issued
00000000000010008578	GUSIP970A	70036101	\$400.89	3/12/2007	3/13/2007	3/13/2007 Issued
00000000000010008578	GUSIP970A	70036102	\$209.20	3/12/2007	3/13/2007	3/13/2007 Issued
00000000000010008578	GUSIP970A	70036103	\$41.66	3/12/2007	3/13/2007	3/13/2007 Issued
00000000000010008578	GUSIP970A	70036104	\$3.70	3/12/2007	3/13/2007	3/13/2007 Issued
00000000000010008578	GUSIP970A	70036105	\$86.51	3/12/2007	3/13/2007	3/13/2007 Issued
00000000000010008578	GUSIP970A	70036106	\$1,217.92	3/12/2007	3/13/2007	3/13/2007 Issued
00000000000010008578	GUSIP970A	70036107	\$7,595.96	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036108	\$2,610.53	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036109	\$147.43	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036110	\$1,202.95	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036111	\$780.38	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036112	\$14,656.60	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036113	\$115.88	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036114	\$830.20	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036115	\$249.51	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036116	\$5,784.50	3/13/2007	3/14/2007	3/14/2007 Issued

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70036117	\$60.00	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036118	\$94.22	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036119	\$48.84	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036120	\$560.46	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036121	\$150.50	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036122	\$52.42	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036123	\$12,514.60	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036124	\$10.84	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036125	\$1,850.88	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036126	\$39.18	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036127	\$18,827.92	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036128	\$558.58	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036129	\$22.49	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036130	\$85.17	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036131	\$116.76	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036132	\$13.00	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036133	\$202.77	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036134	\$36.03	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036135	\$39.09	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036136	\$188.30	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036137	\$150.62	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036138	\$450.50	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036139	\$976.14	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036140	\$152.96	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036141	\$352.61	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036142	\$281.48	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036143	\$121.00	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036144	\$5.00	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036145	\$325.17	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036146	\$162.36	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036147	\$72.05	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036148	\$64.55	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036149	\$182.21	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036150	\$45.00	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036151	\$288.12	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036152	\$791.95	3/13/2007	3/14/2007	3/14/2007 Issued

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70036153	\$15.01	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036154	\$177.59	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036155	\$149.30	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036156	\$13.00	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036157	\$18.00	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036158	\$46.50	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036159	\$125.22	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036160	\$177.41	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036161	\$126.56	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036162	\$25.12	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036163	\$212.84	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036164	\$192.86	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036165	\$68.85	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036166	\$178.80	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036167	\$120.00	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036168	\$2.01	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036169	\$80.89	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036170	\$82.71	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036171	\$471.63	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036172	\$202.54	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036173	\$48.95	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036174	\$93.38	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036175	\$232.00	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036176	\$39.09	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036177	\$81.50	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036178	\$707.19	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036179	\$742.50	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036180	\$63.88	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036181	\$100.00	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036182	\$36.00	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036183	\$39.09	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036184	\$62.55	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036185	\$491.67	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036186	\$25.00	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036187	\$2,144.73	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036188	\$1,890.64	3/13/2007	3/14/2007	3/14/2007 Issued

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00000000000010008578	GUSIP970A	70036189	\$98.31	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036190	\$3,329.90	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036191	\$176.89	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036192	\$82.55	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036193	\$1,422.00	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036194	\$294.50	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036195	\$39.09	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036196	\$63.07	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036197	\$36.99	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036198	\$788.28	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036199	\$2,636.90	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036200	\$29.58	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036201	\$180.76	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036202	\$349.58	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036203	\$928.50	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036204	\$402.24	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036205	\$470.00	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036206	\$196.00	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036207	\$159.19	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036208	\$408.47	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036209	\$30.00	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036210	\$159.41	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036211	\$1,661.00	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036212	\$1,688.00	3/13/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	70036213	\$2,026.70	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036214	\$86.15	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036215	\$163.94	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036216	\$27,581.87	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036217	\$2.01	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036218	\$584.07	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036219	\$34.18	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036220	\$147.18	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036221	\$883.18	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036222	\$2.01	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036223	\$26.00	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036224	\$143.64	3/14/2007	3/15/2007	3/15/2007 Issued

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00000000000010008578	GUSIP970A	70036225	\$114.55	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036226	\$152.07	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036227	\$164.50	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036228	\$32.93	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036229	\$205.58	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036230	\$262.76	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036231	\$304.26	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036232	\$1,917.17	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036233	\$47.15	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036234	\$175.87	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036235	\$156.82	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036236	\$734.30	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036237	\$2,152.54	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036238	\$375.78	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036239	\$183.98	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036240	\$39.18	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036241	\$557.25	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036242	\$117.52	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036243	\$530.15	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036244	\$117.64	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036245	\$48.95	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036246	\$203.49	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036247	\$74.31	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036248	\$336.55	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036249	\$1,316.00	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036250	\$312.74	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036251	\$131.23	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036252	\$82.50	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036253	\$176.70	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036254	\$132.66	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036255	\$52.77	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036256	\$114.71	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036257	\$36.99	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036258	\$25.00	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036259	\$29.50	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036260	\$99.15	3/14/2007	3/15/2007	3/15/2007 Issued

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00000000000010008578	GUSIP970A	70036261	\$925.27	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036262	\$39.09	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036263	\$159.22	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036264	\$36.36	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036265	\$36.36	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036266	\$300.00	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036267	\$26.00	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036268	\$314.30	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036269	\$99.22	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036270	\$252.19	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036271	\$45.20	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036272	\$114.98	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036273	\$73.36	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036274	\$164.60	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036275	\$95.49	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036276	\$39.09	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036277	\$20.73	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036278	\$333.84	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036279	\$93.89	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036280	\$31.91	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036281	\$143.36	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036282	\$17.76	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036283	\$148.15	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036284	\$1,156.34	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036285	\$347.50	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036286	\$200.76	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036287	\$268.20	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036288	\$54.00	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036289	\$400.94	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036290	\$250.99	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036291	\$5,230.24	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036292	\$118.63	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036293	\$44.01	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036294	\$132.47	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036295	\$420.55	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036296	\$183.13	3/14/2007	3/15/2007	3/15/2007 Issued

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00000000000010008578	GUSIP970A	70036297	\$492.35	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036298	\$100.00	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036299	\$169.36	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036300	\$39.30	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036301	\$500.45	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036302	\$1,520.11	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036303	\$76.83	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036304	\$167.61	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036305	\$39.30	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036306	\$613.80	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036307	\$62.30	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036308	\$507.90	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036309	\$327.47	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036310	\$8.04	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036311	\$21.50	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036312	\$25.56	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036313	\$58.00	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036314	\$8.50	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036315	\$75.89	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036316	\$98.38	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036317	\$18.00	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036318	\$248.10	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036319	\$591.27	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036320	\$3.10	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036321	\$36.99	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036322	\$140.70	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036323	\$2.46	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036324	\$135.66	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036325	\$2,174.18	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036326	\$112.50	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036327	\$18.00	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036328	\$56.19	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036329	\$13.00	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036330	\$175.47	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036331	\$34.18	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036332	\$161.28	3/14/2007	3/15/2007	3/15/2007 Issued

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00000000000010008578	GUSIP970A	70036333	\$125.93	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036334	\$315.00	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036335	\$63.25	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036336	\$293.33	3/14/2007	3/15/2007	3/15/2007 Issued
00000000000010008578	GUSIP970A	70036337	\$51.10	3/15/2007	3/16/2007	3/16/2007 Issued
00000000000010008578	GUSIP970A	70036338	\$9.64	3/15/2007	3/16/2007	3/16/2007 Issued
00000000000010008578	GUSIP970A	70036339	\$196.80	3/15/2007	3/16/2007	3/16/2007 Issued
00000000000010008578	GUSIP970A	70036340	\$1,960.00	3/15/2007	3/16/2007	3/16/2007 Issued
00000000000010008578	GUSIP970A	70036341	\$1,092.50	3/15/2007	3/16/2007	3/16/2007 Issued
00000000000010008578	GUSIP970A	70036342	\$165.88	3/15/2007	3/16/2007	3/16/2007 Issued
00000000000010008578	GUSIP970A	70036343	\$39.09	3/15/2007	3/16/2007	3/16/2007 Issued
00000000000010008578	GUSIP970A	70036344	\$103.75	3/15/2007	3/16/2007	3/16/2007 Issued
00000000000010008578	GUSIP970A	70036345	\$31.91	3/15/2007	3/16/2007	3/16/2007 Issued
00000000000010008578	GUSIP970A	70036346	\$139.55	3/15/2007	3/16/2007	3/16/2007 Issued
00000000000010008578	GUSIP970A	70036347	\$1,015.85	3/15/2007	3/16/2007	3/16/2007 Issued
00000000000010008578	GUSIP970A	70036348	\$20.83	3/15/2007	3/16/2007	3/16/2007 Issued
00000000000010008578	GUSIP970A	70036349	\$296.91	3/15/2007	3/16/2007	3/16/2007 Issued
00000000000010008578	GUSIP970A	70036350	\$447.66	3/15/2007	3/16/2007	3/16/2007 Issued
00000000000010008578	GUSIP970A	70036351	\$2,117.22	3/15/2007	3/16/2007	3/16/2007 Issued
00000000000010008578	GUSIP970A	70036352	\$107.38	3/15/2007	3/16/2007	3/16/2007 Issued
00000000000010008578	GUSIP970A	70036353	\$34.25	3/15/2007	3/16/2007	3/16/2007 Issued
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00000000000010008578	GUSIP970A	70036355	\$75.04	3/15/2007	3/16/2007	3/16/2007 Issued
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00000000000010008578	GUSIP970A	70036357	\$83.15	3/15/2007	3/16/2007	3/16/2007 Issued
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00000000000010008578	GUSIP970A	70036359	\$68.17	3/15/2007	3/16/2007	3/16/2007 Issued
00000000000010008578	GUSIP970A	70036360	\$255.72	3/15/2007	3/16/2007	3/16/2007 Issued
00000000000010008578	GUSIP970A	70036361	\$62.80	3/15/2007	3/16/2007	3/16/2007 Issued
00000000000010008578	GUSIP970A	70036362	\$39.09	3/15/2007	3/16/2007	3/16/2007 Issued
00000000000010008578	GUSIP970A	70036363	\$2.01	3/15/2007	3/16/2007	3/16/2007 Issued
00000000000010008578	GUSIP970A	70036364	\$93.48	3/15/2007	3/16/2007	3/16/2007 Issued
00000000000010008578	GUSIP970A	70036365	\$149.10	3/15/2007	3/16/2007	3/16/2007 Issued
00000000000010008578	GUSIP970A	70036366	\$105.00	3/15/2007	3/16/2007	3/16/2007 Issued
00000000000010008578	GUSIP970A	70036367	\$16.38	3/15/2007	3/16/2007	3/16/2007 Issued
00000000000010008578	GUSIP970A	70036368	\$329.78	3/15/2007	3/16/2007	3/16/2007 Issued

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HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70036369	\$39.18	3/15/2007	3/16/2007	3/16/2007 Issued
00000000000010008578	GUSIP970A	70036370	\$109.47	3/15/2007	3/16/2007	3/16/2007 Issued
00000000000010008578	GUSIP970A	70036371	\$19.25	3/15/2007	3/16/2007	3/16/2007 Issued
00000000000010008578	GUSIP970A	70036372	\$1,673.20	3/15/2007	3/16/2007	3/16/2007 Issued
00000000000010008578	GUSIP970A	70036373	\$245.88	3/15/2007	3/16/2007	3/16/2007 Issued
00000000000010008578	GUSIP970A	70036374	\$36.61	3/15/2007	3/16/2007	3/16/2007 Issued
00000000000010008578	GUSIP970A	70036375	\$289.91	3/15/2007	3/16/2007	3/16/2007 Issued
00000000000010008578	GUSIP970A	70036376	\$191.13	3/15/2007	3/16/2007	3/16/2007 Issued
00000000000010008578	GUSIP970A	70036377	\$33.11	3/15/2007	3/16/2007	3/16/2007 Issued
00000000000010008578	GUSIP970A	70036378	\$44,849.99	3/15/2007	3/16/2007	3/16/2007 Issued
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00000000000010008578	GUSIP970A	70036380	\$85.93	3/15/2007	3/16/2007	3/16/2007 Issued
00000000000010008578	GUSIP970A	70036381	\$245.26	3/15/2007	3/16/2007	3/16/2007 Issued
00000000000010008578	GUSIP970A	70036382	\$19.60	3/15/2007	3/16/2007	3/16/2007 Issued
00000000000010008578	GUSIP970A	70036383	\$418.18	3/15/2007	3/16/2007	3/16/2007 Issued
00000000000010008578	GUSIP970A	70036384	\$537.20	3/15/2007	3/16/2007	3/16/2007 Issued
00000000000010008578	GUSIP970A	70036385	\$1,479.73	3/15/2007	3/16/2007	3/16/2007 Issued
00000000000010008578	GUSIP970A	70036386	\$27.00	3/15/2007	3/16/2007	3/16/2007 Issued
00000000000010008578	GUSIP970A	70036387	\$70.24	3/15/2007	3/16/2007	3/16/2007 Issued
00000000000010008578	GUSIP970A	70036388	\$10.21	3/15/2007	3/16/2007	3/16/2007 Issued
00000000000010008578	GUSIP970A	70036389	\$530.51	3/15/2007	3/16/2007	3/16/2007 Issued
00000000000010008578	GUSIP970A	70036390	\$9.81	3/15/2007	3/16/2007	3/16/2007 Issued
00000000000010008578	GUSIP970A	70036391	\$212.92	3/15/2007	3/16/2007	3/16/2007 Issued
00000000000010008578	GUSIP970A	70036392	\$374.26	3/15/2007	3/16/2007	3/16/2007 Issued
00000000000010008578	GUSIP970A	70036393	\$21.87	3/15/2007	3/16/2007	3/16/2007 Issued
00000000000010008578	GUSIP970A	70036394	\$110.08	3/15/2007	3/16/2007	3/16/2007 Issued
00000000000010008578	GUSIP970A	70036395	\$45.89	3/15/2007	3/16/2007	3/16/2007 Issued
00000000000010008578	GUSIP970A	70036396	\$8.00	3/15/2007	3/16/2007	3/16/2007 Issued
00000000000010008578	GUSIP970A	70036397	\$111.14	3/15/2007	3/16/2007	3/16/2007 Issued
00000000000010008578	GUSIP970A	70036398	\$117.79	3/15/2007	3/16/2007	3/16/2007 Issued
00000000000010008578	GUSIP970A	70036399	\$78.68	3/15/2007	3/16/2007	3/16/2007 Issued
00000000000010008578	GUSIP970A	70036400	\$19.38	3/15/2007	3/16/2007	3/16/2007 Issued
00000000000010008578	GUSIP970A	70036401	\$585.50	3/15/2007	3/16/2007	3/16/2007 Issued
00000000000010008578	GUSIP970A	70036402	\$98.08	3/17/2007	3/19/2007	3/19/2007 Issued
00000000000010008578	GUSIP970A	70036403	\$150.36	3/17/2007	3/19/2007	3/19/2007 Issued
00000000000010008578	GUSIP970A	70036404	\$39.09	3/17/2007	3/19/2007	3/19/2007 Issued

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00000000000010008578	GUSIP970A	70036405	\$1,083.98	3/17/2007	3/19/2007	3/19/2007 Issued
00000000000010008578	GUSIP970A	70036406	\$77.90	3/17/2007	3/19/2007	3/19/2007 Issued
00000000000010008578	GUSIP970A	70036407	\$675.84	3/17/2007	3/19/2007	3/19/2007 Issued
00000000000010008578	GUSIP970A	70036408	\$136.46	3/17/2007	3/19/2007	3/19/2007 Issued
00000000000010008578	GUSIP970A	70036409	\$122.62	3/17/2007	3/19/2007	3/19/2007 Issued
00000000000010008578	GUSIP970A	70036410	\$161.59	3/17/2007	3/19/2007	3/19/2007 Issued
00000000000010008578	GUSIP970A	70036411	\$100.80	3/17/2007	3/19/2007	3/19/2007 Issued
00000000000010008578	GUSIP970A	70036412	\$36.25	3/17/2007	3/19/2007	3/19/2007 Issued
00000000000010008578	GUSIP970A	70036413	\$184.09	3/17/2007	3/19/2007	3/19/2007 Issued
00000000000010008578	GUSIP970A	70036414	\$296.80	3/17/2007	3/19/2007	3/19/2007 Issued
00000000000010008578	GUSIP970A	70036415	\$63.04	3/17/2007	3/19/2007	3/19/2007 Issued
00000000000010008578	GUSIP970A	70036416	\$563.65	3/17/2007	3/19/2007	3/19/2007 Issued
00000000000010008578	GUSIP970A	70036417	\$521.95	3/17/2007	3/19/2007	3/19/2007 Issued
00000000000010008578	GUSIP970A	70036418	\$6.48	3/17/2007	3/19/2007	3/19/2007 Issued
00000000000010008578	GUSIP970A	70036419	\$59.67	3/17/2007	3/19/2007	3/19/2007 Issued
00000000000010008578	GUSIP970A	70036420	\$8,460.10	3/17/2007	3/19/2007	3/19/2007 Issued
00000000000010008578	GUSIP970A	70036421	\$48.00	3/17/2007	3/19/2007	3/19/2007 Issued
00000000000010008578	GUSIP970A	70036422	\$81.41	3/17/2007	3/19/2007	3/19/2007 Issued
00000000000010008578	GUSIP970A	70036423	\$108.93	3/17/2007	3/19/2007	3/19/2007 Issued
00000000000010008578	GUSIP970A	70036424	\$298.74	3/17/2007	3/19/2007	3/19/2007 Issued
00000000000010008578	GUSIP970A	70036425	\$9,407.83	3/17/2007	3/19/2007	3/19/2007 Issued
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00000000000010008578	GUSIP970A	70036431	\$392.33	3/17/2007	3/19/2007	3/19/2007 Issued
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00000000000010008578	GUSIP970A	70036437	\$149.30	3/17/2007	3/19/2007	3/19/2007 Issued
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00000000000010008578	GUSIP970A	70036440	\$130.04	3/17/2007	3/19/2007	3/19/2007 Issued

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70036441	\$1,406.11	3/17/2007	3/19/2007	3/19/2007 Issued
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00000000000010008578	GUSIP970A	70036446	\$200.50	3/17/2007	3/19/2007	3/19/2007 Issued
00000000000010008578	GUSIP970A	70036447	\$133.31	3/17/2007	3/19/2007	3/19/2007 Issued
00000000000010008578	GUSIP970A	70036448	\$70.68	3/17/2007	3/19/2007	3/19/2007 Issued
00000000000010008578	GUSIP970A	70036449	\$49.60	3/17/2007	3/19/2007	3/19/2007 Issued
00000000000010008578	GUSIP970A	70036450	\$91.49	3/17/2007	3/19/2007	3/19/2007 Issued
00000000000010008578	GUSIP970A	70036451	\$205.06	3/17/2007	3/19/2007	3/19/2007 Issued
00000000000010008578	GUSIP970A	70036452	\$59.09	3/17/2007	3/19/2007	3/19/2007 Issued
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00000000000010008578	GUSIP970A	70036476	\$63.52	3/17/2007	3/19/2007	3/19/2007 Issued

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70036477	\$5,874.27	3/17/2007	3/19/2007	3/19/2007 Issued
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00000000000010008578	GUSIP970A	70036480	\$421.70	3/17/2007	3/19/2007	3/19/2007 Issued
00000000000010008578	GUSIP970A	70036481	\$34.18	3/17/2007	3/19/2007	3/19/2007 Issued
00000000000010008578	GUSIP970A	70036482	\$59.35	3/17/2007	3/19/2007	3/19/2007 Issued
00000000000010008578	GUSIP970A	70036483	\$35.00	3/17/2007	3/19/2007	3/19/2007 Issued
00000000000010008578	GUSIP970A	70036484	\$1,078.78	3/17/2007	3/19/2007	3/19/2007 Issued
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00000000000010008578	GUSIP970A	70036488	\$467.22	3/17/2007	3/19/2007	3/19/2007 Issued
00000000000010008578	GUSIP970A	70036489	\$548.04	3/17/2007	3/19/2007	3/19/2007 Issued
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00000000000010008578	GUSIP970A	70036493	\$154.08	3/17/2007	3/19/2007	3/19/2007 Issued
00000000000010008578	GUSIP970A	70036494	\$80.89	3/17/2007	3/19/2007	3/19/2007 Issued
00000000000010008578	GUSIP970A	70036495	\$25.83	3/17/2007	3/19/2007	3/19/2007 Issued
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00000000000010008578	GUSIP970A	70036497	\$39.09	3/17/2007	3/19/2007	3/19/2007 Issued
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00000000000010008578	GUSIP970A	70036501	\$11.94	3/17/2007	3/19/2007	3/19/2007 Issued
00000000000010008578	GUSIP970A	70036502	\$9.67	3/17/2007	3/19/2007	3/19/2007 Issued
00000000000010008578	GUSIP970A	70036503	\$57.41	3/17/2007	3/19/2007	3/19/2007 Issued
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00000000000010008578	GUSIP970A	70036507	\$770.00	3/17/2007	3/19/2007	3/19/2007 Issued
00000000000010008578	GUSIP970A	70036508	\$449.20	3/17/2007	3/19/2007	3/19/2007 Issued
00000000000010008578	GUSIP970A	70036509	\$390.17	3/17/2007	3/19/2007	3/19/2007 Issued
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00000000000010008578	GUSIP970A	70036512	\$97.70	3/17/2007	3/19/2007	3/19/2007 Issued

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70036513	\$9,387.40	3/17/2007	3/19/2007	3/19/2007 Issued
00000000000010008578	GUSIP970A	70036514	\$12.84	3/17/2007	3/19/2007	3/19/2007 Issued
00000000000010008578	GUSIP970A	70036515	\$60.00	3/17/2007	3/19/2007	3/19/2007 Issued
00000000000010008578	GUSIP970A	70036516	\$25.00	3/17/2007	3/19/2007	3/19/2007 Issued
00000000000010008578	GUSIP970A	70036517	\$37,326.64	3/18/2007	3/19/2007	3/19/2007 Issued
00000000000010008578	GUSIP970A	79900378	\$4,763.84	3/14/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	79900379	\$4,763.84	3/14/2007	3/14/2007	3/14/2007 Issued
00000000000010008578	GUSIP970A	79900380	\$459.70	3/19/2007	3/19/2007	3/19/2007 MHS Issued Trade
Total			\$381,797.21			Payable

AI-3115

21.G.

UPL

CC REGULAR

Date: 04/03/2007

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 04/04/2007 amount not to exceed \$129,847.92

check register 04/03/2007 amount not to exceed \$189,272.17

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	Damaris San Miguel	Damaris San Miguel	03/29/2007 02:06 PM	APRV
2	Budget & Management	Dina Trevino	03/30/2007 08:45 AM	APRV
3	Damaris San Miguel	Damaris San Miguel	03/30/2007 09:57 AM	APRV
4	Budget & Management	Dina Trevino	03/30/2007 01:34 PM	APRV
5	Dale Kennan	Dale Kennan	03/30/2007 01:40 PM	APRV
6	Purchasing Department	Marty Salazar	03/30/2007 02:59 PM	APRV
7	Auditor's Office			NEW
8	Court Administrator			

Form Started By: Damaris San Miguel

Started On: 03/23/2007 09:56 AM

Final Approval Date:

COUNTY *of* HIDALGO

EDINBURG, TEXAS 78539

DEPARTMENT OF
HEALTH AND
HUMAN SERVICESDATE: 3-27-07

PLEASE DELIVER THE FOLLOWING PAGE (S) TO:

FAX NUMBER: 1 (956) 318-2577TO: AHN. Abel MartinezCOMPANY: AuditorsFROM: Billing Dept - Courdes MacinDEPARTMENT: HUMAN SERVICESTOTAL NUMBER OF PAGE (S) 7, 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, 519-0779

COMMENTS: _____

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.

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 4-4-07 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)

\$ 129,847.92

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.

\$ 129,847.92

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)

Yes
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 Samiento
Signature of H.C.I.H.C.D. Director

3-27-07

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 27, 2007

Diskette Report Completed for 04-04-2007 to 04-04-2007

Number of Invoices: 881

Total Amount to Pay: \$129,847.92

Time Elapsed: 00:00:10

Drive, Path & Filename: C:DiskRept.ven

Date: 03-27-2007

Providers' Invoices, from 04-04-2007 to 04-04-2007

Page 32

Continued: WESLACO DIAG. IMAG. GENT.

Name: WESLACO DIAG. IMAG. CENT. I.H.C.Code: 10433 TaxNo: 310433

Invoice	Amount	Pay Date	Service	Client	Cleared	Trans.Acct
00000193	43.35	04-04-07	01-02-07	011514	N	44105046
00000194	327.91	04-04-07	01-03-07	016074	N	44105046
00000197	55.58	04-04-07	01-08-07	03921A	N	44105046
00000198	167.28	04-04-07	01-09-07	14873B	N	44105046
00000195	55.05	04-04-07	01-04-07	654862	N	44105046
00000196	43.35	04-04-07	01-09-07	748251	N	44105046

Total 692.52 Invoices 6

Name: WEST VALLEY RADIOLOGY ASS I.H.C.Code: 08811 TaxNo: 308811

Invoice	Amount	Pay Date	Service	Client	Cleared	Trans.Acct
00000860	25.26	04-04-07	01-16-07	992216	N	44105046

Total 25.26 Invoices 1

Name: YAZJI, MONZER H. MD&ASSO I.H.C.Code: 38295 TaxNo: 238295

Invoice	Amount	Pay Date	Service	Client	Cleared	Trans.Acct
00007984	51.86	04-04-07	01-20-07	002216	N	44117044
00007985	51.86	04-04-07	01-21-07	002216	N	44117044
00007986	51.86	04-04-07	01-19-07	002216	N	44117044
00007983	28.78	04-04-07	01-19-07	003236	N	44117044
00007982	28.78	04-04-07	01-19-07	119553	N	44117044

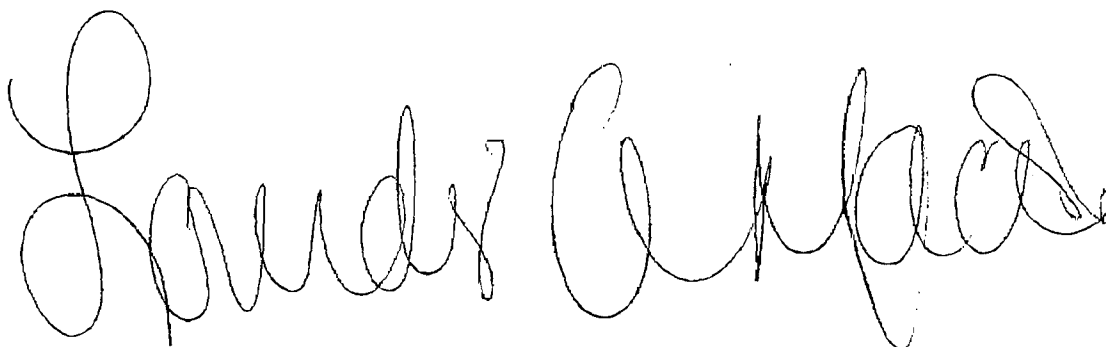
Total 213.14 Invoices 5

Name: YURI O BERMUDEZ, MD PA I.H.C.Code: 38236 TaxNo: 238236

Invoice	Amount	Pay Date	Service	Client	Cleared	Trans.Acct
00000284	40.42	04-04-07	01-02-07	998134	N	44117044

Total 40.42 Invoices 1

GndTotal 129,847.92 Number of Invoices: 881



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 4-3-07 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 \$ 189,272.17
(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 \$ 189,272.17
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)

Yes
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: Daren Sarmiento

Signature of H.C.I.H.C.D. Director

3-27-07

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 27, 2007

Diskette Report Completed for 04-03-2007 to 04-03-2007

Number of Invoices: 1,011

Total Amount to Pay: \$189,272.17

Time Elapsed: 00:00:17

Drive, Path & Filename: C:DiskRept.ven

Date: 03-27-2007

Providers' Invoices, from 04-03-2007 to 04-03-2007

Page 36

Name: WEST VALLEY RADIOLOGY ASS I.H.C.Code: 08811 TaxNo: 308811

Invoice	Amount	Pay Date	Service	Client	Cleared	Trans.Acct
00000861	36.17	04-03-07	09-04-06	398545	N	44105046
00000863	43.08	04-03-07	12-18-06	417115	N	44117044
00000864	27.12	04-03-07	12-19-06	417115	N	44105046
Total	106.37	Invoices	3			

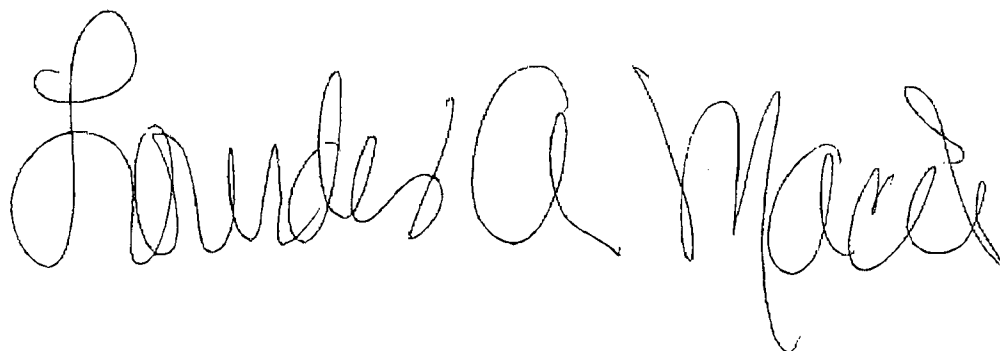
Name: WOMENS HEALTH SPECIALISTS I.H.C.Code: 78513 TaxNo: 278513

Invoice	Amount	Pay Date	Service	Client	Cleared	Trans.Acct
00000076	10.47	04-03-07	08-28-06	354462	N	44105046
00000077	4.26	04-03-07	09-05-06	354462	N	44105046
00000078	91.53	04-03-07	09-12-06	354462	N	44105046
Total	106.26	Invoices	3			

Name: YAZJI, MONZER H. MD&ASSO I.H.C.Code: 38295 TaxNo: 238295

Invoice	Amount	Pay Date	Service	Client	Cleared	Trans.Acct
00007987	51.86	04-03-07	05-30-06	119553	N	44117044
00007988	51.86	04-03-07	05-31-06	119553	N	44117044
00007989	38.56	04-03-07	06-02-06	119553	N	44117044
00007990	51.86	04-03-07	06-01-06	119553	N	44117044
00007991	51.86	04-03-07	06-05-06	119553	N	44117044
00007992	38.56	04-03-07	06-06-06	119553	N	44117044
00007993	11.44	04-03-07	06-09-06	119553	N	44117044
00007994	11.44	04-03-07	06-12-06	119553	N	44117044
00007995	11.44	04-03-07	07-28-06	119553	N	44117044
00007996	11.44	04-03-07	07-27-06	119553	N	44117044
00007997	11.44	04-03-07	08-02-06	119553	N	44117044
00007998	11.44	04-03-07	08-05-06	119553	N	44117044
00007999	19.15	04-03-07	09-01-06	119553	N	44117044
Total	372.35	Invoices	13			

GndTotal 189,272.17 Number of Invoices: 1011



AI-3162
DONATION
CC REGULAR

21.H.

Date: 04/03/2007
Submitted By: Damaris San Miguel, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

Parks Pct. 1:

1. Presentation for discussion, consideration and acceptance of a donation of \$1,000.00 for Precinct #1 Parks by Burton Auto Supply.
2. Approval of Interfund Transfer.

BACKGROUND

Revenue & Expenditures

Attachments

Link: [DONATION](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Damaris San Miguel	Damaris San Miguel	03/29/2007 02:24 PM	APRV
2	Budget & Management	Dina Trevino	03/29/2007 02:30 PM	APRV
3	Purchasing Department	Marty Salazar	03/29/2007 02:33 PM	APRV
4	Auditor's Office			NEW
5	Court Administrator			

Form Started By: Damaris San Miguel

Started On: 03/27/2007 03:00 PM

Final Approval Date:

DATE: April 2, 2007

DEPARTMENT HEAD: Valde Guerra

DEPARTMENT NAME: Dept. of Budget & Management c/o Parks Pct. 1

ACCOUNT NUMBER: 7-1211-452-00-121-013-0-XXX

SUBJECT: INTERFUND 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 amendments (increases) to my departmental budget in accordance with Local Government Code, Chapter 111 Subchapter C.

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
7-1100-415-00-115-002-0-899	CO WIDE ADM-CONTINGENCY	(1,000.00)
7-1100-491-01-000-211-0-891	TRANSFERS OUT- PARKS PCT. 1	1,000.00
7-1211-391-01-000-100-0-000	TRANSFERS IN-GENERAL FUND	1,000.00
7-1211-452-00-121-013-0-612	PARKS PCT.1-RECREATIONAL SUPPLIES	1,000.00
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: TO FUND A DONATION OF \$1,000.00 FOR PARKS PCT. 1 BY BURTON AUTO SUPPLY.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-3189

21.I.

request for drug confiscated funds
CC REGULAR

Date: 04/03/2007
Submitted By: Monica Badillo, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

1. Request by Palmer Drug Abuse Program for Drug Confiscated Funds -
(and if applicable), approval of the following:
- A. Approval of Agreement between Hidalgo County and Palmer Drug Abuse Program-Mcallen, Inc. (PDAP) to provide substance abuse counseling and education services
 - B. Approval to appropriate funds in the amount of \$ 8,000.00

BACKGROUND

Funds available in Acct. #7-1224-352-30-080-000-0-000
Appropriate funds into acct. #7-1224-441-00-115-055-0-843

Revenue & Expenditures

Attachments

Link: [request](#)

Link: [draft agreement](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/28/2007 10:12 PM	APRV
2	Damaris San Miguel	Damaris San Miguel	03/29/2007 01:50 PM	APRV
3	Purchasing Department	Marty Salazar	03/29/2007 02:27 PM	APRV
4	Auditor's Office			NEW
5	Court Administrator			

Form Started By: Monica Badillo

Started On: 03/28/2007 09:50 AM

Final Approval Date:

PALMER DRUG ABUSE PROGRAM

115 N. 9TH
MCALLEN, TEXAS 78501
(956) 687-7714 OFFICE
(956) 687-5306 FAX

A1 2189

FACSIMILE

TO: Valde Guerra

Fax (956) 292-7036

Co/Dept: Commissioners Court Executive Officer

Date: 03/26/07

From: Sandra Hofland, Executive Director

Pages: 3 (including cover letter)

Valde,

Thank you for your help with regards to the Confiscated Drug Funds. I am faxing you a letter of request for those funds and PDAP's 501 (c) (3). I will also be mailing you a hard copy of this same letter.

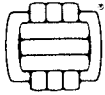
As per our conversation on Friday, March 23, 2007, you stated that PDAP would be on the Agenda for Tuesday, April 3, 2007 at 9:30 AM. Please let me know if this is correct. You can call me at (956)687-7714 or you can reach me on my cell phone (956) 451-0096. I want to be able to keep my PDAP team advised.

I look forward to hearing from you.

Please let me know if you need any more information. Thank you...

Sandra Hofland
Executive Director
Palmer Drug Abuse Program – McAllen, Inc.

2007 MAR 27 PM 2 49
HOFLAND
BUDGET OFFICE



PALMER DRUG ABUSE PROGRAM

115 N. 9th / McALLEN, TEXAS 78501 / www.pdap.com / (956) 687-7714 / FAX (956) 687-5306

March 26, 2007

Valde Guerra
Commissioners Court
Executive Officer
100 East Cano, 2nd Floor
Edinburg, Texas 78539

Board of Directors

Valerie V. Cardenas
President

Israel Pacheco
Vice-President

Coni Aguirre
Treasurer

Debbie Heatley
Secretary

Adelle Bottom
Bradley Burton

Jose Cabeza de Vaca
Jim Chancey

Evelyn C. Escamilla

Joey Gonzalez

Carlos Gutierrez

Debbie Ingram

Corey Nicolosi

Saul Pacheco

Alex Trevino

Advisory Members

Karen Boggus

Debbie Brooks

John Kittleman

Cody Sparks

Tracey Twenhafel

Tom Woolsey

Executive Director

Sandra Hofland

Program Director

Fidencio Mercado



Dear Mr. Guerra:

Thank you for providing Palmer Drug Abuse Program – McAllen, Inc. (PDAP) with information with regards to Hidalgo County's Confiscated Drug Funds. You stated that there was \$8,000 in Confiscated Drug Funds available to be distributed. PDAP, a non-profit organization, would like to request the \$8,000 in funds so we can continue to provide professional and confidential counseling and support groups to youth, adults, and families in Hidalgo County who have been affected by the abuse of alcohol and other drugs. All services are provided **free of charge**. PDAP also provides a positive, drug-free social environment for youth to "hang out" while not at work or school. Organized activities are offered Friday and Saturday nights until midnight.

There is a vital need for services in McAllen that alleviate drug and alcohol related problems, and there is a compelling need for these services to be free. As you probably know, affordable substance abuse counseling services in South Texas are limited and/or unaffordable. Private counseling costs between \$100 and \$150 per hour. If a family has insurance it may be extremely limited in what is covered for substance abuse. However, the majority of PDAP families do not have insurance for even partial coverage.

The services offered at PDAP are vital to our community. While this needed support is provided free to all who seek our help, unfortunately it does take money to maintain the program and meet growth-related demands. Currently, PDAP provides services to an average of 260 individuals every month. In 2006, we served 1388 clients, and expect a 25% growth in clients for 2007. *Yet, we continue to struggle for funding just to maintain current services.*

The Board of Directors, Staff, and Clients of PDAP are extremely grateful to the County Commissioners Court for their financial support from 1992 – 2001 and again in 2006. **We are asking for your support in our efforts to receive funding from the Hidalgo County Confiscated Drug Fund in 2007.** It is our understanding that this Fund exists due to Article 59.06 (h) of the Code of Criminal Procedure.

PDAP is the only agency of its kind – offering FREE alcohol and drug abuse services to those who are so desperately in need. At PDAP, we guide and help people learn how to cope with life's difficulties without turning to substances. We heal families. We help reduce domestic violence and crime. Bottom line, we improve our community. What more appropriate use of money from drug-related seizures than to help individuals in our community overcome drugs and alcohol? We desperately need your support. Thank you for your time and consideration.

Sincerely,

Valerie V. Cardenas
Board President

Carlos Gutierrez
Board Member

Sandra Hofland
Executive Director

INTERNAL REVENUE SERVICE
DISTRICT DIRECTOR
1100 COMMERCE STREET
DALLAS, TX 75242-0000

DEPARTMENT OF THE TREASURY

Date: **MAY 25 1993**

THE PALMER DRUG ABUSE PROGRAM
MCALLEN INC
P O BOX 5542
MCALLEN, TX 78502

Employer Identification Number:
74-2504372
Contact Person:
SHARI FLOWERS
Contact Telephone Number:
(214) 767-3526

Our Letter Dated:
September 23, 1988
Addendum Applies:
No

Dear Applicant:

This modifies our letter of the above date in which we stated that you would be treated as an organization that is not a private foundation until the expiration of your advance ruling period.

Your exempt status under section 501(a) of the Internal Revenue Code as an organization described in section 501(c)(3) is still in effect. Based on the information you submitted, we have determined that you are not a private foundation within the meaning of section 509(a) of the Code because you are an organization of the type described in section 509(a)(1) and 170(b)(1)(A)(vi).

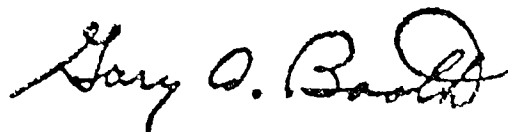
Grantors and contributors may rely on this determination unless the Internal Revenue Service publishes notice to the contrary. However, if you lose your section 509(a)(1) status, a grantor or contributor may not rely on this determination if he or she was in part responsible for, or was aware of, the act or failure to act, or the substantial or material change on the part of the organization that resulted in your loss of such status, or if he or she acquired knowledge that the Internal Revenue Service had given notice that you would no longer be classified as a section 509(a)(1) organization.

If we have indicated in the heading of this letter that an addendum applies, the addendum enclosed is an integral part of this letter.

Because this letter could help resolve any questions about your private foundation status, please keep it in your permanent records.

If you have any questions, please contact the person whose name and telephone number are shown above.

Sincerely yours,



Gary O. Booth
District Director

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

AGREEMENT TO PROVIDE SERVICES

THIS AGREEMENT made on _____ by and between **HIDALGO COUNTY, TEXAS** ("County"), a political subdivision of the State of Texas, and **THE PALMER DRUG ABUSE PROGRAM--MCALLEN, INC.** ("PDAP"), a Texas non-profit corporation located in the City of McAllen, Hidalgo County, Texas as follows:

WITNESSETH:

WHEREAS, County has great concern about obtaining assessment and counseling services for certain residents of the County who have drug problems, as well as services which will provide training programs and programs related to drug education and prevention to residents of the County; and

WHEREAS, PDAP has represented to County that it is in the business of providing free substance abuse counseling and education services to residents of the County and that it can provide these services to the County; and

WHEREAS, County desires to contract with PDAP to provide such services.

NOW, THEREFORE, COUNTY AND PDAP AGREE AS FOLLOWS:

1. PDAP agrees that it will establish and maintain a program to provide substance abuse counseling and drug/alcohol abuse education and prevention programs to residents of Hidalgo County.
2. PDAP shall provide out-patient counseling services to County residents and, in the event PDAP'S out-patient treatment is insufficient to comply with the needs of the client, PDAP shall refer the client, and/or family members to the appropriate agency(s).
3. PDAP agrees to provide County a summary report of the demographic profile of its clients at the end of the term of this Agreement.
4. PDAP shall carry liability insurance, in amounts that correspond with the limits of liability of County pursuant to the Texas Tort Claims Act, covering all persons and property which will be utilized in performing the services herein described. PDAP shall indemnify and hold County harmless from any and all liability that may arise and result from PDAP's performance of the services herein described.
5. PDAP agrees to commence the services outlined above on _____, and continue

such services through December 31, 2007.

6. As consideration for providing the services outlined above, the County agrees to pay PDAP the sum of _____ payable in four monthly installments beginning _____, and thereafter on June 30, 2007 and September 30, 2007, and December 31, 2007.

7. In performing all services under this Agreement, PDAP represents and warrants that it will comply with all applicable laws, rules, regulations and ordinances relating to the performance of the services described in this Agreement. PDAP does not discriminate on the basis of race, color, religion, sex, age, national origin, disability, veteran status or political affiliation.

8. PDAP will maintain all necessary and appropriate records and accounts to assure a proper accounting to the County of all funds provided to PDAP hereunder. PDAP acknowledges that the records, data and information received by it in the performance of this Agreement constitutes, or may constitute, information which is protected from disclosure by the Texas Open Records Act, and other applicable laws. PDAP will not release such confidential information to any party without first obtaining the appropriate consent from the parent/guardian, and/or client to whom the information pertains. Upon request of County, PDAP agrees to provide County and its county or independent auditors access to its books and records, other than records or books which PDAP believes to be confidential patient/client records.

9. PDAP has provided County with its most recent audited financial statements together with the execution of this Agreement. PDAP will provide County with copies of its audited financial statements for any fiscal year of PDAP during which it has received funds under this Agreement as soon as such financial statements are available.

10. PDAP represents and warrants to the County that it possesses any and all the necessary licenses and/or permits required by state, federal or local authorities and that it possesses or can obtain the necessary skills and expertise to perform the services provided hereunder. PDAP further represents and warrants that there are no current pending legal or administrative proceedings relating to the conduct of its business. PDAP understands that County has relied and is relying on PDAP's representations and warranties as a material element of this contract.

11. **Independent Contractor.** PDAP, at all times, will act as an independent contractor and

will not act or hold itself out to third parties as an employee or agent of County in the provision of services under the terms of this Agreement. County will not withhold income tax or FICA tax on behalf of PDAP or any of PDAP's partners, employees, subcontractors or agents. In addition, none of the foregoing shall have any claim under this Agreement or otherwise against County for vacation pay, sick leave, unemployment insurance, worker's compensation, retirement benefits, disability benefits, or employee benefits of any kind. PDAP will have the exclusive responsibility for the payment or provision of all such taxes and benefits and arrangement for all insurance coverages for its employees, agents, officers or partners, and shall discharge such obligations fully.

12. **Conflict with Applicable Law.** Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is any conflict between any provision of this Agreement and any present or future law, ordinance or administrative, executive or judicial regulation, order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision or provisions of this Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

13. **No Waiver.** No waiver by any party hereto of any breach of any provision of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

14. **Entire Agreement.** This Agreement contains the entire contract between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representations or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by County and PDAP, and not otherwise.

15. **Texas Law to Apply.** This Agreement 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. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.

16. **Notice.** Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communications required or permitted hereunder shall be in writing and shall either

be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addresses set forth below, or at such other addresses as may have been theretofore specified by written notice delivered in accordance herewith:

If to County: Hidalgo County, Texas
Valde Guerra, Commissioner's Court Executive Officer
100 E. Cano, 2nd Floor
Edinburg, Texas 78539

If to PDAP: Palmer Drug Abuse Program
Attn: Executive Director
115 N. 9th
McAllen, Texas 78501

Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the United States mail.

17. **Additional Documents.** The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.

18. **Successors.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

19. **Assignment.** This Agreement shall not be assignable.

20. **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

21. **Gender and Number.** All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate

22. **Authority to Execute.** The execution and performance of this Agreement by County and PDAP have been duly authorized by all necessary laws, resolutions or corporate action, and this

Agreement constitutes the valid and enforceable obligations of County and PDAP in accordance with its terms.

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

HIDALGO COUNTY, TEXAS

By: _____
Juan D. Salinas, III, County Judge

ATTEST:

Arturo Guajardo, County Clerk

THE PALMER DRUG ABUSE PROGRAM
McALLEN, INC.

By: _____
Sandra Hofland, Executive Director

ATTEST:

Valerie Cardenas, Board President

AI-3132

21.J.

2006-C.O.,2006-Buildings & Grounds (1336)

CC REGULAR

Date: 04/03/2007

Submitted By: Dale Kennan, BUDGET & MANAGEMENT

Submitted For: C.O.,2006-Buildings & Grounds

Department: BUDGET & MANAGEMENT

Agenda Area: Budget and Management

Agenda Item

CAPTION

Approval of 2006 Interdepartmental transfer from Certificate of Obligation,2006-Buildings & Grounds (Program 027) to Certificate of Obligation,2006-Buildings & Grounds (Program 028), in the amount of \$5,550.00 (1336).

BACKGROUND

Revenue & Expenditures

FISCAL YEAR:

ACCT. #: 6-1336-419-40-220-027-0-452

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding available (\$800,000.00 as of 3/27/07) to transfer to 6-1336-419-40-220-028-0-739 -- C.O.,2006-B&G-CRTHSE ADDL PRK-OTHER STRUCTURES in the amount of \$5,550.00.

Attachments

Link: [2006 Interdepartmental](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/27/2007 10:27 PM	APRV
2	Dina Trevino	Dina Trevino	03/29/2007 03:58 PM	APRV
3	Purchasing Department	Marty Salazar	03/30/2007 09:18 AM	APRV
4	Auditor's Office	Janie Lozano	03/30/2007 12:05 PM	APRV
5	Janie Lozano	Janie Lozano	03/30/2007 12:25 PM	APRV
6	Linda Fong	Linda Fong	03/31/2007 10:53 AM	APRV
7	Court Administrator			NEW

Form Started By: Dale Kennan

Started On: 03/27/2007 07:38 AM

Final Approval Date:

AI-3252

21.K.

Inter Departmental Transfer - Co. Wide Adm to Elections Dept. \$29,340.00

CC REGULAR

Date: 04/03/2007

Submitted By: Damaris San Miguel, BUDGET & MANAGEMENT

Submitted For: Valde Guerra

Department: BUDGET & MANAGEMENT

Agenda Area: Budget and Management

Agenda Item

CAPTION

Approval of interdepartmental transfer from County Wide Administration to Elections Department in the amount of \$29,340.00.

BACKGROUND

Revenue & Expenditures

Attachments

Link: [Inter Departmental Transfer - Co. Wide Adm to Elections Dept. \\$29,340.00](#)

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

Form Routing/Status

Route Seq Inbox

Approved By Date

Status

1 Budget & Management
2 Budget & Management
3 Purchasing Department
4 Auditor's Office
5 Court Administrator

PEND

Form Started By: Damaris San Miguel

Started On: 03/30/2007 04:27 PM

Final Approval Date:

AI-3249

21.L.

Inter Departmental Transfer - Co. Wide Adm to Planning Dept. \$7,000
CC REGULAR

Date: 04/03/2007
Submitted By: Damaris San Miguel, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

Approval of interdepartmental transfer from County Wide Administration to Planning Department in the amount of \$7,000.00.

BACKGROUND

Revenue & Expenditures

Attachments

Link: Inter Departmental Transfer - Co. Wide Adm to Planning Dept. \$7,000
Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/30/2007 03:24 PM	APRV
2	Budget & Management	Dina Trevino	03/30/2007 03:24 PM	APRV
3	Purchasing Department			NEW
4	Auditor's Office			
5	Court Administrator			

Form Started By: Damaris San Miguel

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

Final Approval Date:

AI-3172

21.M.

Inter Departmental Transfer - Co. Wide Adm to CO Clerk \$65,225.00
CC REGULAR

Date: 04/03/2007
Submitted By: Damaris San Miguel, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

Approval of interdepartmental transfer from County Wide Administration to County Clerk Department in the amount of \$65,225.00.

BACKGROUND

Revenue & Expenditures

Attachments

Link: Inter Departmental Transfer - Co. Wide Adm to CO Clerk \$65,225.00
Confidential documents are indicated with a **(c)**.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Damaris San Miguel	Damaris San Miguel	03/29/2007 01:59 PM	APRV
2	Budget & Management	Dina Trevino	03/29/2007 02:06 PM	APRV
3	Purchasing Department	Marty Salazar	03/29/2007 02:26 PM	APRV
4	Auditor's Office	Janie Lozano	03/29/2007 02:52 PM	APRV
5	Janie Lozano	Janie Lozano	03/30/2007 10:00 AM	APRV
6	Linda Fong	Linda Fong	03/31/2007 10:54 AM	APRV
7	Court Administrator			NEW

Form Started By: Damaris San Miguel

Started On: 03/27/2007 04:32 PM

Final Approval Date:

AI-3182

21.N.

**Bail Bond Budget
CC REGULAR**

Date: 04/03/2007
Submitted By: Dina Trevino, BUDGET & MANAGEMENT
Submitted For: Norma Garcia
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

Approval to appropriate \$21,893.93 for the Bail Bond Board. Funds will be unreserved from acct. 7-1100-250-10-000-008-0-000.

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	03/28/2007 09:25 AM	APRV
2	Damaris San Miguel	Damaris San Miguel	03/28/2007 01:52 PM	APRV
3	Purchasing Department	Marty Salazar	03/29/2007 09:36 AM	APRV
4	Auditor's Office	Linda Fong	03/31/2007 11:04 AM	APRV
5	Court Administrator			NEW

Form Started By: Dina Trevino

Started On: 03/28/2007 08:48 AM

Final Approval Date:

DATE: April 2, 2007

DEPARTMENT HEAD: Valde Guerra

DEPARTMENT NAME: Department of Budget & Management c/o Hidalgo County Treasurer

ACCOUNT NUMBER: 7-1100-415-00-150-002-00-XXX - BAIL BOND BOARD

SUBJECT: **BUDGET AMENDMENTS (INCREASES) IN ACCORDANCE WITH LOCAL GOVERNMENT CODE,
CHAPTER 111, SUBCHAPTER C**

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
7-1100-415-00-150-002-00- 339	Bail Bond Board - Other Prof. Services	5,000.00
7-1100-415-00-150-002-00- 535	Bail Bond Board - Postage	193.93
7-1100-415-00-150-002-00- 583	Bail Bond Board - Out of County Employee Travel	4,000.00
7-1100-415-00-150-002-00- 584	Bail Bond Board - Registration Fees	2,000.00
7-1100-415-00-150-002-00- 601	Bail Bond Board - Office Supplies	5,000.00
7-1100-415-00-150-002-00- 602	Bail Bond Board - Paper Supplies	700.00
7-1100-415-00-150-002-00- 661	Bail Bond Board - Minor Office Equipt.	2,500.00
7-1100-415-00-150-002-00- 746	Bail Bond Board - Office Furniture	2,000.00
7-1100-415-00-150-002-00- 890	Bail Bond Board - Other	500.00
TOTAL BUDGET INCREASE (DECREASE)		21,893.93

REASON: TO SET UP THE 2007 BAIL BOND BOARD BUDGET.

**NOTE: THE AUDITORS OFFICE WILL PREPARE A JOURNAL ENTRY TO UNRESERVE THE FUNDS FROM
ACCT. # 7-1100-250-10-000-008-0-000.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

HIDALGO COUNTY CLERK

AI-3197

21.O.

**2007 PCT. #1 - PARKS Appropriation
CC REGULAR**

Date: 04/03/2007
Submitted By: Veronica Ramirez, COMM. PCT. #1
Submitted For: Jorge Flores
Department: COMM. PCT. #1
Agenda Area: Budget and Management

Agenda Item

CAPTION

Approval of 2007 appropriation of funds for Precinct 1 Parks in the amount of \$33,855.50.
(1211)

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: **ACCT. #:** 7-1211-452-00-121-013-0-XXX
FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

Appropriation to various account within Precinct 1 Parks in the amount of \$33,855.50.

Attachments

Link: [2007-Pct 1 Parks Appropriation](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/28/2007 10:22 PM	APRV
2	Dale Kennan	Dale Kennan	03/29/2007 12:11 PM	APRV
3	Purchasing Department	Marty Salazar	03/29/2007 02:33 PM	APRV
4	Auditor's Office	Linda Fong	03/31/2007 11:03 AM	APRV
5	Court Administrator			NEW

Form Started By: Veronica Ramirez

Started On: 03/28/2007 12:05 PM

Final Approval Date:

DATE: April 3, 2007

AGENDA ITEM #: 3197

DEPARTMENT HEAD COMMISSIONER SYLVIA HANDY

JE: _____

DEPARTMENT NAME PCT #1 PARKS

ACCOUNT NUMBER: 7-1211-452-00-121-013-0-XXX

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE OBJECT	ACCOUNT (OBJECT) NAME	AMOUNT
7- 1211- 452- 00- 121- 013- 0- 343	PARKS PCT.1-LAUNDRY & DRY CLEANING	55.00
7- 1211- 452- 00- 121- 013- 0- 350	PARKS PCT.1-CONTRACTUAL SERVICES	5,100.50
7- 1211- 452- 00- 121- 013- 0- 411	PARKS PCT.1-WATER	1,500.00
7- 1211- 452- 00- 121- 013- 0- 412	PARKS PCT.1-CABLE TV	110.00
7- 1211- 452- 00- 121- 013- 0- 413	PARKS PCT.1-SURVEILLANCE & SECURITY	878.00
7- 1211- 452- 00- 121- 013- 0- 423	PARKS PCT.1-CUSTODIAL	210.00
7- 1211- 452- 00- 121- 013- 0- 432	PARKS PCT.1-EQUIPMENT R&M SERVICE	2,000.00
7- 1211- 452- 00- 121- 013- 0- 434	PARKS PCT.1-R&M SERVICES/VEHICLES	1,000.00
7- 1211- 452- 00- 121- 013- 0- 442	PARKS PCT.1-VEH. & EQUIP. RENTAL	2,000.00
7- 1211- 452- 00- 121- 013- 0- 602	PARKS PCT.1-PAPER SUPPLIES	330.00
7- 1211- 452- 00- 121- 013- 0- 605	PARKS PCT.1-CLOTHING & UNIFORMS	500.00
7- 1211- 452- 00- 121- 013- 0- 608	PARKS PCT.1-HOUSEHOLD & INSTITUTIONAL SU	500.00
7- 1211- 452- 00- 121- 013- 0- 609	PARKS PCT.1-AGRIC. & LANDSCAPING SUPPLIES	1,000.00
7- 1211- 452- 00- 121- 013- 0- 622	PARKS PCT.1-ELECTRICITY	2,000.00
7- 1211- 452- 00- 121- 013- 0- 631	PARKS PCT.1-BOTTLED WATER	70.00
7- 1211- 452- 00- 121- 013- 0- 665	PARKS PCT.1-MINOR COMPUTER EQUIPMENT	2,000.00
7- 1211- 452- 00- 121- 013- 0- 666	PARKS PCT.1-MINOR OFFICE FURNITURE	1,000.00
7- 1211- 452- 00- 121- 013- 0- 667	PARKS PCT.1-MINOR SOFTWARE	1,000.00
7- 1211- 452- 00- 121- 013- 0- 679	PARKS PCT.1-OTHER R&M SUPPLIES	3,906.00
7- 1211- 452- 00- 121- 013- 0- 683	PARKS PCT.1-LUBRICANTS	1,000.00
7- 1211- 452- 00- 121- 013- 0- 748	PARKS PCT.1-OTHER EQUIPMENT	7,596.00
7- 1211- 452- 00- 121- 013- 0- 855	PARKS PCT.1-LATE FEES,PENALTIES &FINANCE	100.00
TOTAL BUDGET INCREASE -FUND 1211		33,855.50

REASON:

Appropriation of needed funds from Precinct 1 (1211) Unreserved Fund Balance to various Parks Accounts..

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-3244

21.P.

2007 appropriation for Precinct 1 Paved & Unpaved Roads (1201)
CC REGULAR

Date: 04/03/2007
Submitted By: Dale Kennan, BUDGET & MANAGEMENT
Submitted For: Precinct 1 Paved & Unpaved Roads
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

Approval of 2007 appropriation for Precinct 1 Paved & Unpaved Roads (1201) in the amount of \$8,899.82.

BACKGROUND

Revenue & Expenditures

Attachments

Link: [2007 BA](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/30/2007 01:37 PM	APRV
2	Damaris San Miguel	Damaris San Miguel	03/30/2007 02:24 PM	APRV
3	Purchasing Department	Marty Salazar	03/30/2007 02:58 PM	APRV
4	Auditor's Office	Linda Fong	03/31/2007 10:59 AM	APRV
5	Court Administrator			NEW

Form Started By: Dale Kennan

Started On: 03/30/2007 11:29 AM

Final Approval Date:

DATE: March 30, 2007

DEPARTMENT HEAD: Valde Guerra

DEPARTMENT NAME: Dept. of Budget & Management for the
Precinct 1-Paved & Unpaved Roads

ACCOUNT NUMBER: 7-1201-431-00-121-005-0-734

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
7-1201-431-00-121-005-0-734	PCT.1 P/U RD-SUBDIVISION STREETS	8,899.82
TOTAL BUDGET INCREASE (DECREASE)		\$ 8,899.82

REASON: To appropriate funding for future expenses for subdivision streets & subdivision street improvements.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /

DATE

ATTEST COUNTY CLERK

AI-3235

21.Q.

2007-Appropriation for IT Department-Justice Court Technologies (1242)

CC REGULAR

Date: 04/03/2007
Submitted By: Dale Kennan, BUDGET & MANAGEMENT
Submitted For: IT Department
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Agenda Item

CAPTION

IT Dept.-Justice Crt. Tech.:
Approval of 2007 appropriation of funds for (1242) Justice Court Technologies in the amount of \$100,000.00.

BACKGROUND

Revenue & Expenditures

FISCAL YEAR: **ACCT. #:** 7-1242-412-00-060-001-0-XXX

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

BUDGETARY IMPACT:

Appropriation into objects 745 & 747 in the amount of \$50,000.00 & \$50,000.00 (respectively).

Attachments

Link: [2007 BA](#)

Confidential documents are indicated with a (c).

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/29/2007 02:51 PM	APRV
2	Purchasing Department	Marty Salazar	03/29/2007 03:25 PM	APRV
3	Auditor's Office	Linda Fong	03/31/2007 10:57 AM	APRV
4	Janie Lozano	Janie Lozano	04/02/2007 08:16 AM	APRV
5	Linda Fong			NEW
6	Auditor's Office			
7	Court Administrator			

Form Started By: Dale Kennan

Started On: 03/29/2007 02:24 PM

Final Approval Date:

AI-3207

21.R.

Inter Fund Transfer - Co. Wide Adm to Court Reporter Fund \$10,050.00

CC REGULAR

Date: 04/03/2007

Submitted By: Damaris San Miguel, BUDGET & MANAGEMENT

Submitted For: Valde Guerra

Department: BUDGET & MANAGEMENT

Agenda Area: Budget and Management

Agenda Item

CAPTION

Approval of interfund transfer from County Wide Administration (1100) to Court Reporter Fund (1239) in the amount of \$10,050.00.

BACKGROUND

Revenue & Expenditures

Attachments

Link: [LIT](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Damaris San Miguel	Damaris San Miguel	03/29/2007 10:33 AM	APRV
2	Budget & Management	Dina Trevino	03/29/2007 02:17 PM	APRV
3	Purchasing Department	Marty Salazar	03/29/2007 02:34 PM	APRV
4	Auditor's Office	Janie Lozano	03/29/2007 02:51 PM	APRV
5	Janie Lozano	Janie Lozano	03/30/2007 10:04 AM	APRV
6	Linda Fong	Linda Fong	03/31/2007 10:55 AM	APRV
7	Court Administrator			NEW

Form Started By: Damaris San Miguel

Started On: 03/28/2007 02:29 PM

Final Approval Date:

DATE: April 2, 2007

DEPARTMENT HEAD: Valde Guerra

DEPARTMENT NAME: Dept. of Budget & Management c/o Court Reporter Fund

ACCOUNT NUMBER: 7-1239-412-00-115-043-0-831

SUBJECT: INTERFUND 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 amendments (increases) to my departmental budget in accordance with Local Government Code, Chapter 111 Subchapter C.

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
7-1100-415-00-115-002-0-899	CO WIDE ADM-CONTINGENCY	(10,050.00)
7-1100-491-01-000-239-0-891	TRANSFERS OUT-COURT REPORTER SERVICE	10,050.00
7-1239-391-01-000-100-0-000	TRANSFERS IN-GENERAL FUND	10,050.00
7-1239-412-00-115-043-0-831	COURT COSTS & INVESTIGATIONS	10,050.00
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: To fund pending payments for the Court Reporters fund

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK