**AI-3358** **6.A.**

**Health & Human Services Dept Reclassification- Slot Title Change**
**CC REGULAR**

**Date:** 04/17/2007
**Submitted By:** Dan Beltran, HEALTH & HUMAN SERVICES DEPT.
**Department:** HEALTH & HUMAN SERVICES DEPT.
**Agenda Area:** Health & Human Services Dept.

**Agenda Item**

**CAPTION**

1. Discussion, consideration, and approval to reclassify (1) one vacant Assistant Billing Coordinator position, slot # 340-003-0031, from Assistant Billing Coordinator to Billing Specialist (title change only) effective next full pay period (04-30-07).
2. Approval of revised salary schedule.

**BACKGROUND**

No budgetary impact.

**Revenue & Expenditures**

**FISCAL YEAR:** 2007 **ACCT. #:** N/A
**FUNDS AVAILABLE Y/N?:** N/A **MATCHING FUNDS Y/N?:**
**BUDGETARY IMPACT:**
No budgetary impact. RC

**Attachments**

Link: Revised Salary Schedule
Confidential documents are indicated with a **(c)**.

**Form Routing/Status**

| Route Seq | Inbox | Approved By | Date | Status |
|---|---|---|---|---|
| 1 | Budget & Management | Dina Trevino | 04/10/2007 11:25 PM | APRV |
| 2 | Rosalinda Cantu | Rosie Cantu | 04/12/2007 04:34 PM | APRV |
| 3 | Dina Trevino | Dina Trevino | 04/13/2007 10:56 AM | APRV |
| 4 | Dale Kennan | Dale Kennan | 04/13/2007 02:02 PM | APRV |
| 5 | Human Resources | | | NEW |
| 6 | Purchasing Department | Marty Salazar | 04/13/2007 01:58 PM | RTRN |
| 7 | Auditor's Office | | | |
| 8 | Court Administrator | | | |

**Form Started By:** Dan Beltran **Started On:** 04/10/2007 10:11 AM

**Final Approval Date:**

# HIDALGO COUNTY
# 2007 SALARY SCHEDULE

COMMISSIONERS' COURT REPORT
Account Number: 1100-441-00-340-003-0
Department Name: HEALTH CLINICS

| | | | | | | | | | | | Other Allowances | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Slot # | Obj Code | POSITION TITLE | 2006 BUDGETED SALARY | 2007 ADJUSTED SALARY | 2007 BASE SALARY | % INC | AMOUNT INCREASE | OTHER INCREASE | 2007 BUDGETED SALARY APPROVED | 2007 ACTUAL SALARY | Longevity 115 | Interpret. 116 | Supplem. 117 | Auto A. 118 | Clothing 119 | 2007 ACTUAL TOTAL COMPENSATION |
| 0001 | 113 | NURSE/MIDWIFE | $81,338.00 | $0.00 | $81,338.00 | 0.03 | $2,440.00 | $0.00 | $83,778.00 | $83,778.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $83,778.00 |
| 0002 | 113 | FAM NURSE PRAC | $78,500.00 | $0.00 | $78,500.00 | 0.03 | $2,355.00 | $0.00 | $80,855.00 | $80,855.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $80,855.00 |
| 0003 | 113 | DIR OF NURSING | $70,123.00 | $0.00 | $70,123.00 | 0.03 | $2,104.00 | $0.00 | $72,227.00 | $72,227.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $72,227.00 |
| 0004 | 113 | CHIEF FINANCIAL OFFCR | $55,697.00 | $0.00 | $55,697.00 | 0.03 | $1,671.00 | $8,632.00 | $66,000.00 | $66,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $66,000.00 |
| 0005 | 113 | ASST DIR NURSE | $57,971.00 | $0.00 | $57,971.00 | 0.03 | $1,739.00 | $4,029.00 | $63,739.00 | $63,739.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $63,739.00 |
| 0006 | 113 | DIRECTOR OF OPERATIONS | $55,000.00 | $0.00 | $55,000.00 | 0.03 | $1,650.00 | $5,000.00 | $61,650.00 | $61,650.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $61,650.00 |
| 0007 | 113 | RN TB CLIN SUP | $54,054.00 | $0.00 | $54,054.00 | 0.03 | $1,622.00 | $0.00 | $55,676.00 | $55,676.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $55,676.00 |
| 0008 | 113 | RN CLINIC SUPR | $52,788.00 | $0.00 | $52,788.00 | 0.03 | $1,584.00 | $0.00 | $54,372.00 | $54,372.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $54,372.00 |
| 0009 | 113 | RN CLINIC SUPR | $52,788.00 | $0.00 | $52,788.00 | 0.03 | $1,584.00 | $0.00 | $54,372.00 | $54,372.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $54,372.00 |
| 0010 | 113 | RN CLINIC SUPR | $52,788.00 | $0.00 | $52,788.00 | 0.03 | $1,584.00 | $0.00 | $54,372.00 | $54,372.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $54,372.00 |
| 0011 | 113 | RN CLINIC SUPR | $52,788.00 | $0.00 | $52,788.00 | 0.03 | $1,584.00 | $0.00 | $54,372.00 | $54,372.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $54,372.00 |
| 0012 | 113 | RN CLINIC SUPR | $52,788.00 | $0.00 | $52,788.00 | 0.03 | $1,584.00 | $0.00 | $54,372.00 | $54,372.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $54,372.00 |
| 0013 | 113 | RN SUPERVIS | $52,788.00 | $0.00 | $52,788.00 | 0.03 | $1,584.00 | $0.00 | $54,372.00 | $54,372.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $54,372.00 |
| 0014 | 113 | RN SUPERVISOR | $51,133.00 | $0.00 | $51,133.00 | 0.03 | $1,534.00 | $0.00 | $52,667.00 | $52,667.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $52,667.00 |
| 0015 | 113 | RN | $49,440.00 | $0.00 | $49,440.00 | 0.03 | $1,483.00 | $0.00 | $50,923.00 | $50,923.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $50,923.00 |
| 0016 | 113 | RN | $49,440.00 | $0.00 | $49,440.00 | 0.03 | $1,483.00 | $0.00 | $50,923.00 | $50,923.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $50,923.00 |
| 0017 | 113 | RN | $49,440.00 | $0.00 | $49,440.00 | 0.03 | $1,483.00 | $0.00 | $50,923.00 | $50,923.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $50,923.00 |
| 0018 | 113 | PERSONNEL OFFICER | $38,759.00 | $0.00 | $38,759.00 | 0.045 | $1,744.00 | $3,362.00 | $43,865.00 | $43,865.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $43,865.00 |
| 0019 | 113 | LVN | $38,110.00 | $0.00 | $38,110.00 | 0.045 | $1,715.00 | $0.00 | $39,825.00 | $39,825.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $39,825.00 |
| 0020 | 113 | LVN | $38,110.00 | $0.00 | $38,110.00 | 0.045 | $1,715.00 | $0.00 | $39,825.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0021 | 113 | LVN | $38,110.00 | $0.00 | $38,110.00 | 0.045 | $1,715.00 | $0.00 | $39,825.00 | $39,825.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $39,825.00 |
| 0022 | 113 | LVN | $38,110.00 | $0.00 | $38,110.00 | 0.045 | $1,715.00 | $0.00 | $39,825.00 | $39,825.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $39,825.00 |
| 0023 | 113 | LVN | $38,110.00 | $0.00 | $38,110.00 | 0.045 | $1,715.00 | $0.00 | $39,825.00 | $39,825.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $39,825.00 |
| 0024 | 113 | LVN | $38,110.00 | $0.00 | $38,110.00 | 0.045 | $1,715.00 | $0.00 | $39,825.00 | $39,825.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $39,825.00 |
| 0025 | 113 | LVN | $38,110.00 | $0.00 | $38,110.00 | 0.045 | $1,715.00 | $0.00 | $39,825.00 | $39,825.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $39,825.00 |
| 0026 | 113 | LVN | $38,110.00 | $0.00 | $38,110.00 | 0.045 | $1,715.00 | $0.00 | $39,825.00 | $39,825.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $39,825.00 |
| G027 | 113 | EXECUTIVE SECR | $30,815.00 | $0.00 | $30,815.00 | 0.045 | $1,387.00 | $5,306.00 | $37,508.00 | $37,508.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $37,508.00 |
| 0028 | 113 | SYS SUPPORT SPEC | $34,608.00 | $0.00 | $34,608.00 | 0.045 | $1,557.00 | $0.00 | $36,165.00 | $36,165.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $36,165.00 |
| 0029 | 113 | TB RECORD MGR | $33,526.00 | $0.00 | $33,526.00 | 0.045 | $1,509.00 | $0.00 | $35,035.00 | $35,035.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $35,035.00 |
| 0030 | 113 | MEDICAID BILL | $30,885.00 | $0.00 | $30,885.00 | 0.045 | $1,390.00 | $0.00 | $32,275.00 | $32,275.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $32,275.00 |
| | | **BILLING SPECIALIST** ↓ ~~**ASST BILL COOR**~~ | | | | | | | | | | | | | | |
| **0031** | **113** | | **$26,939.00** | **$0.00** | **$26,939.00** | **0.0675** | **$1,818.00** | **$0.00** | **$28,757.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

# HIDALGO COUNTY
# 2007 SALARY SCHEDULE

COMMISSIONERS' COURT REPORT
Account Number: 1100-441-00-340-003-0
Department Name: HEALTH CLINICS

| | | | | | | | | | | | Other Allowances | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Slot # | Obj Code | POSITION TITLE | 2006 BUDGETED SALARY | 2007 ADJUSTED SALARY | 2007 BASE SALARY | % INC | AMOUNT INCREASE | OTHER INCREASE | 2007 BUDGETED SALARY APPROVED | 2007 ACTUAL SALARY | Longevity 115 | Interpret. 116 | Supplem. 117 | Auto A. 118 | Clothing 119 | 2007 ACTUAL TOTAL COMPENSATION |
| 0032 | 113 | MED MAT TECH I | $26,524.00 | $0.00 | $26,524.00 | 0.0675 | $1,790.00 | $0.00 | $28,314.00 | $28,314.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $28,314.00 |
| 0033 | 113 | MEDICAL ASST | $23,889.00 | $0.00 | $23,889.00 | 0.0675 | $1,613.00 | $0.00 | $25,502.00 | $25,502.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $25,502.00 |
| 0034 | 113 | MEDICAL ASST | $21,680.00 | $0.00 | $21,680.00 | 0.0675 | $1,463.00 | $0.00 | $23,143.00 | $23,143.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $23,143.00 |
| 0035 | 113 | CLERK | $21,137.00 | $0.00 | $21,137.00 | 0.0675 | $1,427.00 | $0.00 | $22,564.00 | $22,564.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $22,564.00 |
| 0036 | 113 | CLERK MANAGER | $21,136.00 | $0.00 | $21,136.00 | 0.0675 | $1,427.00 | $0.00 | $22,563.00 | $22,563.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $22,563.00 |
| 0037 | 113 | CLERK MANAGER | $21,136.00 | $0.00 | $21,136.00 | 0.0675 | $1,427.00 | $0.00 | $22,563.00 | $22,563.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $22,563.00 |
| 0038 | 113 | CLERK MANAGER | $21,136.00 | $0.00 | $21,136.00 | 0.0675 | $1,427.00 | $0.00 | $22,563.00 | $22,563.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $22,563.00 |
| 0039 | 113 | CLERK MANAGER | $21,136.00 | $0.00 | $21,136.00 | 0.0675 | $1,427.00 | $0.00 | $22,563.00 | $22,563.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $22,563.00 |
| 0040 | 113 | CLERK MANAGER | $21,108.00 | $0.00 | $21,108.00 | 0.0675 | $1,425.00 | $0.00 | $22,533.00 | $22,533.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $22,533.00 |
| 0041 | 113 | CLERK | $20,359.00 | $0.00 | $20,359.00 | 0.0675 | $1,374.00 | $0.00 | $21,733.00 | $21,733.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $21,733.00 |
| 0042 | 113 | LAB WORKER | $20,279.00 | $0.00 | $20,279.00 | 0.0675 | $1,369.00 | $0.00 | $21,648.00 | $21,648.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $21,648.00 |
| 0043 | 113 | COURIER CLERK | $19,064.00 | $0.00 | $19,064.00 | 0.0675 | $1,287.00 | $0.00 | $20,351.00 | $20,351.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $20,351.00 |
| 0044 | 113 | RECEPTIONIST | $19,034.00 | $0.00 | $19,034.00 | 0.0675 | $1,285.00 | $0.00 | $20,319.00 | $20,319.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $20,319.00 |
| 0045 | 113 | CLINIC AIDE | $18,503.00 | $0.00 | $18,503.00 | 0.0675 | $1,249.00 | $0.00 | $19,752.00 | $19,752.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $19,752.00 |
| 0046 | 113 | CLINIC AIDE | $18,503.00 | $0.00 | $18,503.00 | 0.0675 | $1,249.00 | $0.00 | $19,752.00 | $19,345.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $19,345.00 |
| 0047 | 113 | INVENTORY SPECIALIST | $18,178.00 | $0.00 | $18,178.00 | 0.0675 | $1,227.00 | $0.00 | $19,405.00 | $19,405.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $19,405.00 |
| 0048 | 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 |
| 0049 | 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 |
| 0050 | 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 |
| 0051 | 113 | CLINIC AIDE | $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 |
| 0052 | 113 | CLINIC AIDE | $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 |
| 0053 | 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 |
| 0055 | 113 | CLINIC AIDE | $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 |
| 0056 | 113 | CLINIC AIDE | $18,122.00 | $0.00 | $18,122.00 | 0.0675 | $1,223.00 | $0.00 | $19,345.00 | $19,345.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $19,345.00 |
| 0057 | 113 | 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 |
| G058 | 113 | PUBLIC HEALTH SPECIALIST | $15,691.00 | $0.00 | $15,691.00 | 0.045 | $706.00 | $0.00 | $16,397.00 | $16,397.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $16,397.00 |
| G059 | 113 | RN | $13,935.00 | $0.00 | $13,935.00 | 0.03 | $418.00 | $0.00 | $14,353.00 | $14,353.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $14,353.00 |
| G060 | 113 | LVN | $12,149.00 | $0.00 | $12,149.00 | 0.045 | $547.00 | $0.00 | $12,696.00 | $12,695.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $12,695.00 |
| G061 | 113 | LVN | $12,148.00 | $0.00 | $12,148.00 | 0.045 | $547.00 | $0.00 | $12,695.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G062 | 113 | LVN | $12,148.00 | $0.00 | $12,148.00 | 0.045 | $547.00 | $0.00 | $12,695.00 | $12,695.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $12,695.00 |
| G063 | 113 | LVN | $12,269.00 | $0.00 | $12,269.00 | 0.03 | $368.00 | $0.00 | $12,637.00 | $12,637.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $12,637.00 |
| G064 | 113 | SPEC PO LVN | $9,801.00 | $0.00 | $9,801.00 | 0.03 | $294.00 | $0.00 | $10,095.00 | $10,095.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $10,095.00 |

# HIDALGO COUNTY
# 2007 SALARY SCHEDULE

COMMISSIONERS' COURT REPORT
Account Number: 1100-441-00-340-003-0
Department Name: HEALTH CLINICS

| | | | | | | | | | | | Other Allowances | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Slot # | Obj Code | POSITION TITLE | 2006 BUDGETED SALARY | 2007 ADJUSTED SALARY | 2007 BASE SALARY | % INC | AMOUNT INCREASE | OTHER INCREASE | 2007 BUDGETED SALARY APPROVED | 2007 ACTUAL SALARY | Longevity 115 | Interpret. 116 | Supplem. 117 | Auto A. 118 | Clothing 119 | 2007 ACTUAL TOTAL COMPENSATION |
| G065 | 113 | TB OUTREACH WK | $9,207.00 | $0.00 | $9,207.00 | 0.0675 | $621.00 | $0.00 | $9,828.00 | $9,828.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $9,828.00 |
| 0066 | 114 | PART TIME CLERK | $9,093.00 | $0.00 | $9,093.00 | 0.0675 | $614.00 | ($5,059.00) | $4,648.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G067 | 113 | SOCIAL WORKER | $8,133.00 | $0.00 | $8,133.00 | 0.045 | $366.00 | $0.00 | $8,499.00 | $8,499.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $8,499.00 |
| G068 | 113 | LVN | $8,231.00 | $0.00 | $8,231.00 | 0.03 | $247.00 | $0.00 | $8,478.00 | $8,478.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $8,478.00 |
| G069 | 113 | LVN | $8,231.00 | $0.00 | $8,231.00 | 0.03 | $247.00 | $0.00 | $8,478.00 | $8,478.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $8,478.00 |
| G070 | 113 | LVN | $8,231.00 | $0.00 | $8,231.00 | 0.03 | $247.00 | $0.00 | $8,478.00 | $8,478.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $8,478.00 |
| G071 | 113 | OUTREACH WORK | $7,156.00 | $0.00 | $7,156.00 | 0.0675 | $483.00 | $0.00 | $7,639.00 | $7,639.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $7,639.00 |
| G072 | 113 | RN | $6,574.00 | $0.00 | $6,574.00 | 0.03 | $197.00 | $0.00 | $6,771.00 | $6,771.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $6,771.00 |
| G073 | 113 | RN | $6,571.00 | $0.00 | $6,571.00 | 0.03 | $197.00 | $0.00 | $6,768.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G074 | 113 | RN | $6,571.00 | $0.00 | $6,571.00 | 0.03 | $197.00 | $0.00 | $6,768.00 | $6,768.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $6,768.00 |
| G075 | 113 | TB OUTREACH WK | $6,265.00 | $0.00 | $6,265.00 | 0.0675 | $423.00 | $0.00 | $6,688.00 | $6,688.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $6,688.00 |
| G076 | 113 | BILLING COORD | $4,524.00 | $0.00 | $4,524.00 | 0.045 | $204.00 | $0.00 | $4,728.00 | $4,728.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $4,728.00 |
| G077 | 113 | CLERK MANAGER | $4,154.00 | $0.00 | $4,154.00 | 0.0675 | $280.00 | $0.00 | $4,434.00 | $4,434.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $4,434.00 |
| G078 | 113 | ELIGIB SPECIAL | $3,949.00 | $0.00 | $3,949.00 | 0.0675 | $267.00 | $0.00 | $4,216.00 | $4,216.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $4,216.00 |
| G079 | 113 | ELIGIB SPECIAL | $3,947.00 | $0.00 | $3,947.00 | 0.0675 | $266.00 | $0.00 | $4,213.00 | $4,213.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $4,213.00 |
| G080 | 113 | CLERK MANAGER | $3,317.00 | $0.00 | $3,317.00 | 0.0675 | $224.00 | $0.00 | $3,541.00 | $3,541.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,541.00 |
| G081 | 113 | BILLING CLERK | $3,153.00 | $0.00 | $3,153.00 | 0.0675 | $213.00 | $0.00 | $3,366.00 | $3,366.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,366.00 |
| G082 | 113 | SOCIAL WORKER | $3,180.00 | $0.00 | $3,180.00 | 0.045 | $143.00 | $0.00 | $3,323.00 | $3,323.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,323.00 |
| G083 | 113 | SOCIAL WORKER | $3,180.00 | $0.00 | $3,180.00 | 0.045 | $143.00 | $0.00 | $3,323.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| G084 | 113 | CLINIC AIDE | $2,879.00 | $0.00 | $2,879.00 | 0.0675 | $194.00 | $0.00 | $3,073.00 | $3,073.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,073.00 |
| G085 | 113 | BILLING CLERK | $2,879.00 | $0.00 | $2,879.00 | 0.0675 | $194.00 | $0.00 | $3,073.00 | $3,073.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,073.00 |
| G086 | 113 | MAINT WORKER | $1,641.00 | $0.00 | $1,641.00 | 0.0675 | $111.00 | $0.00 | $1,752.00 | $1,752.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,752.00 |
| G087 | 113 | TB OUTREACH WK | $1,423.00 | $0.00 | $1,423.00 | 0.0675 | $96.00 | $0.00 | $1,519.00 | $1,519.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,519.00 |
| G088 | 113 | OUTREACH WORK | $1,376.00 | $0.00 | $1,376.00 | 0.0675 | $93.00 | $0.00 | $1,469.00 | $1,469.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,469.00 |
| G089 | 113 | ASST TB RECORDS MNGR | $1,353.00 | $0.00 | $1,353.00 | 0.0675 | $91.00 | $0.00 | $1,444.00 | $1,444.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,444.00 |
| G090 | 113 | TB OUTREACH WK | $1,310.00 | $0.00 | $1,310.00 | 0.0675 | $88.00 | $0.00 | $1,398.00 | $1,398.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,398.00 |
| G091 | 113 | ASST TVFC MGR | $1,030.00 | $0.00 | $1,030.00 | 0.0675 | $70.00 | $0.00 | $1,100.00 | $1,100.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,100.00 |
| G092 | 113 | COMMUNITY SERVICE AIDE | $914.00 | $0.00 | $914.00 | 0.0675 | $62.00 | $0.00 | $976.00 | $976.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $976.00 |
| G093 | 113 | COMM SER AIDE | $914.00 | $0.00 | $914.00 | 0.0675 | $62.00 | $0.00 | $976.00 | $976.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $976.00 |
| 0094 | 113 | CLERK MANAGER | $0.00 | $22,563.00 | $22,563.00 | 0 | $0.00 | $0.00 | $22,563.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $2,182,703.00 | $22,563.00 | $2,205,266.00 | | $95,733.00 | $21,270.00 | $2,322,269.00 | $2,203,282.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,203,282.00 |

**AI-3382** **6.B.**

**Sprint Phones**

**CC REGULAR**

**Date:** 04/17/2007
**Submitted By:** Josie Escalante, HEALTH & HUMAN SERVICES DEPT.
**Submitted For:** Eduardo Olivarez
**Department:** HEALTH & HUMAN SERVICES DEPT.
**Agenda Area:** Health & Human Services Dept.

**Agenda Item**

## CAPTION

Discussion, consideration and approval to purchase three (3) cellular phones with service plan of $33.75/month, from Sprint, for Lydia Serna, Director of Nursing; Consuelo Sanchez, Assistant Director of Nursing; and Dairen Sarmiento, Human Service Director.

## BACKGROUND

**Revenue & Expenditures**

**FISCAL YEAR:** **ACCT. #:** 7-1100-441-00-340-003-0-532
**FUNDS AVAILABLE Y/N?:** Y **MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**
Available balance is $1,500.00 as of 4/11/07.

**Attachments**

*No file(s) attached.*

**Form Routing/Status**

| Route Seq | Inbox | Approved By | Date | Status |
|---|---|---|---|---|
| 1 | Budget & Management | Dina Trevino | 04/10/2007 11:33 PM | APRV |
| 2 | Dale Kennan | Dale Kennan | 04/11/2007 09:10 AM | APRV |
| 3 | Purchasing Department | Marty Salazar | 04/11/2007 12:41 PM | APRV |
| 4 | Auditor's Office | Linda Fong | 04/14/2007 09:05 AM | APRV |
| 5 | Court Administrator | | | NEW |

**Form Started By:** Josie Escalante **Started On:** 04/10/2007 05:15 PM

**Final Approval Date:**

**AI-3383** **6.C.**

**LRGVDC MOU**

**CC REGULAR**

**Date:** 04/17/2007
**Submitted By:** Josie Escalante, HEALTH & HUMAN SERVICES DEPT.
**Submitted For:** Eduardo Olivarez
**Department:** HEALTH & HUMAN SERVICES DEPT.
**Agenda Area:** Health & Human Services Dept.

**Agenda Item**

**CAPTION**

Requesting authorization and approval to accept the Memorandum of Understanding with the Lower Rio Grande Valley Development Council and Hidalgo County Health Department for the first responder's pharmaceutical cache.

**BACKGROUND**

**Revenue & Expenditures**

**Attachments**

*No file(s) attached.*

**Form Routing/Status**

| Route Seq | Inbox | Approved By | Date | Status |
|---|---|---|---|---|
| 1 | Budget & Management | Dina Trevino | 04/10/2007 11:34 PM | APRV |
| 2 | Dale Kennan | Dale Kennan | 04/11/2007 09:14 AM | APRV |
| 3 | Purchasing Department | Marty Salazar | 04/11/2007 12:42 PM | APRV |
| 4 | Auditor's Office | Linda Fong | 04/14/2007 09:07 AM | APRV |
| 5 | Court Administrator | | | NEW |

**Form Started By:** Josie Escalante **Started On:** 04/10/2007 05:21 PM

**Final Approval Date:**

**AI-3351** **8.A.**

**Proclamation**

**CC REGULAR**

**Date:** 04/17/2007
**Submitted By:** Monica Badillo, BUDGET & MANAGEMENT
**Submitted For:** Soila Garcia, CASA
**Department:** BUDGET & MANAGEMENT
**Agenda Area:** County Judge's Office

**Agenda Item**

**CAPTION**

Approval of Proclamation to proclaim April 2007 to be Child Abuse Awareness and Prevention Month in Hidalgo County.

**BACKGROUND**

Proclamation will be provided at Comm. Court.

**Revenue & Expenditures**

**Attachments**

*No file(s) attached.*

**Form Routing/Status**

| Route Seq | Inbox | Approved By | Date | Status |
|---|---|---|---|---|
| 1 | Budget & Management | Dina Trevino | 04/10/2007 11:22 PM | APRV |
| 2 | Purchasing Department | Marty Salazar | 04/11/2007 11:55 AM | APRV |
| 3 | Auditor's Office | Linda Fong | 04/14/2007 09:07 AM | APRV |
| 4 | Court Administrator | | | NEW |

**Form Started By:** Monica Badillo **Started On:** 04/09/2007 01:20 PM

**Final Approval Date:**

**AI-3442** **8.B.**

**Proclamation - National Infant Immunization Week**

**CC REGULAR**

**Date:** 04/17/2007
**Submitted By:** Roxanne De La Garza, COUNTY JUDGE
**Department:** COUNTY JUDGE
**Agenda Area:** County Judge's Office

**Agenda Item**

**CAPTION**

Approval of Proclamation for National Infant Immunization Week

**BACKGROUND**

**Revenue & Expenditures**

**Attachments**

Link: NIIW

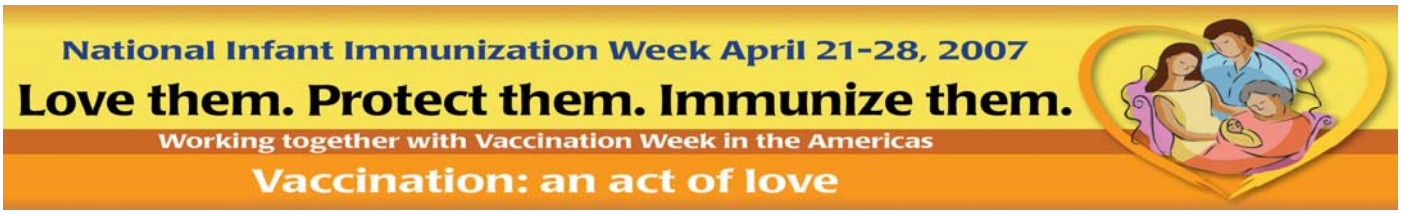
Confidential documents are indicated with a **(c)**.

**Form Routing/Status**

| Route Seq | Inbox | Approved By | Date | Status |
|---|---|---|---|---|
| 1 | Budget & Management | Dina Trevino | 04/12/2007 02:24 PM | APRV |
| 2 | Purchasing Department | Marty Salazar | 04/12/2007 02:33 PM | APRV |
| 3 | Auditor's Office | Linda Fong | 04/14/2007 09:10 AM | APRV |
| 4 | Court Administrator | | | NEW |

**Form Started By:** Roxanne De La Garza **Started On:** 04/12/2007 10:01 AM

**Final Approval Date:**




# National Infant Immunization Week Proclamation

**WHEREAS**, Vaccines are among the 20th Century's most successful and cost-effective public health tools available for preventing disease and death; and

**WHEREAS**, National immunization levels are at or near record highs for most vaccines and most vaccine-preventable diseases have been reduced by 99 percent or more since the introduction of vaccines; and

**WHEREAS**, Children need a series of vaccinations, starting at birth, to be fully protected against 14 potentially serious diseases; and

**WHEREAS**, Immunizations are one of the most important ways parents can protect their children against serious diseases; and

**WHEREAS**, National Infant Immunization Week (NIIW) focuses local and national attention on the importance of timely immunization for infants and toddlers 2 years old and younger; and

**WHEREAS**, In the thirteen years since its inception, National Infant Immunization Week (NIIW) has served as a call to parents, caregivers, and healthcare providers to participate in activities and recognition events to increase the awareness of immunizing children before their second birthday; and

**WHEREAS**, This year, during NIIW, the United States will be joining with the Pan American Health Organization (PAHO) in support of Vaccination Week in the Americas to promote immunization in all countries of the Americas; and

**WHEREAS**, The week of April 21-28, 2007 has been declared National Infant Immunization Week to help ensure that children have all their vaccinations by the age of two; and

**NOW, THEREFORE BE IT RESOLVED**, that the Hidalgo County Commissioners Court hereby proclaims the week of April 21-28, 2007, as INFANT IMMUNIZATION AWARENESS WEEK in Hidalgo County/Texas and encourage businesses, government agencies, national organizations, community-based organizations, and service groups to spread the immunization message throughout their communities. As well as encourage public and private health care providers, parents, and children's caregivers in Hidalgo County to advance the health of children by ensuring early and on-time immunization against preventable childhood diseases.

Approved this _____ day of April, 2007.

_____
**J.D. SALINAS III**
**County Judge**

_____
**SYLVIA S. HANDY**
**County Commissioner, Pct. 1**

_____
**HECTOR "TITO" PALACIOS**
**County Commissioner, Pct. 2**

_____
**JOE M. FLORES**
**County Commissioner, Pct. 3**

**Attest:**

_____
**OSCAR L. GARZA, JR.**
**County Commissioner, Pct. 4**

_____
**ARTURO GUAJARDO, JR.**
**County Clerk**

**AI-3392** **8.C.**

**Appt. of member to housing authority board**
**CC REGULAR**

**Date:** 04/17/2007
**Submitted By:** Monica Badillo, BUDGET & MANAGEMENT
**Submitted For:** COUNTY JUDGE'S OFFICE (R.LOZANO)
**Department:** BUDGET & MANAGEMENT
**Agenda Area:** County Judge's Office

**Agenda Item**

**CAPTION**

Appointment/Re-appointment to the Hidalgo County Housing Authority Board by County Judge

**BACKGROUND**

**Revenue & Expenditures**

**Attachments**

Link: letter

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

**Form Routing/Status**

| Route Seq | Inbox | Approved By | Date | Status |
|---|---|---|---|---|
| 1 | Budget & Management | Dina Trevino | 04/11/2007 01:56 PM | APRV |
| 2 | Purchasing Department | Marty Salazar | 04/12/2007 01:29 PM | APRV |
| 3 | Auditor's Office | Linda Fong | 04/14/2007 11:43 AM | APRV |
| 4 | Court Administrator | | | NEW |

**Form Started By:** Monica Badillo **Started On:** 04/11/2007 10:59 AM

**Final Approval Date:**

Equal Housing
Opportunity

**THE HOUSING AUTHORITY OF THE COUNTY OF HIDALGO**

**MAIN OFFICE**
1800 N. TEXAS BLVD.
WESLACO, TEXAS 78596
(956) 969-5865
FAX (956) 969-5863

April 4, 2007

RECEIVED
APR 0 9 2007

Honorable J.D. Salinas
County Judge
P.O. Box 1356
Edinburg, Texas 78540

Dear Judge Salinas

Your appointment to the Hidalgo County Housing Authority Board is due by May 5, 2007. The term of the current appointee, Mr. Eloy Avila, expires May 4, 2007.

I respectfully request your decision for the new term that serves from May 5, 2007 to May 4, 2009 at your earliest convenience. If you have any questions or require me to attend the meeting, please call me at (956) 969-5865 or (956) 867-2022.

Sincerely,

Mike Lopez,
Executive Director

ML/dm

cc: Mr. Eloy Avila

**AI-3397** **9.A.**

**Donna - Water/Sewer Improvements**

**CC REGULAR**

**Date:** 04/17/2007
**Submitted By:** Estella Webber, URBAN COUNTY
**Department:** URBAN COUNTY
**Agenda Area:** Urban County

**Agenda Item**

**CAPTION**

The City of Donna is requesting approval of contract with 5 Star Construction in the amount of $168,442.50 for a Water/Sewer Improvement Project utilizing FY's 14, 17, & 18 (2001-2004 & 2005) UCP funds.

**BACKGROUND**

The project consists of the installation of a 10 inch water force main at FM 495. Bids were opened on March 23, 2007 at the City of Donna and 5 Star Construction was the lowest of seven bidders. See attached letter for recommendation from J.E. Saenz & Associates.

**Contractor: 5 Star Construction**

**Contract amount: $ 168,442.50**

**Funds Available: $ 220,365.17 (2001 - $ 52,072.54) (2004 - $ 52,052.93) (2005 - $ 116,239.70)**

**Revenue & Expenditures**

**Attachments**

Link: Water/Sewer Imp.

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

**Form Routing/Status**

| Route Seq | Inbox | Approved By | Date | Status |
|---|---|---|---|---|
| 1 | Budget & Management | Dina Trevino | 04/11/2007 01:59 PM | APRV |
| 2 | Dale Kennan | Dale Kennan | 04/11/2007 02:31 PM | APRV |
| 3 | Purchasing Department | Marty Salazar | 04/12/2007 01:33 PM | APRV |
| 4 | Auditor's Office | Linda Fong | 04/14/2007 11:43 AM | APRV |
| 5 | Court Administrator | | | NEW |

**Form Started By:** Estella Webber **Started On:** 04/11/2007 11:31 AM

**Final Approval Date:**

City of Donna
The Heart of the Valley

April 9, 2007

Urban County Program
Attn: Mr. Tony Barco
1916 Tesoro Blvd.
Pharr, TX 78577

Re: Sanitary Sewer Improvements
Project. No. 5005-15-0310-5000-1500

Dear Mr. Barco:

Please be advised that at the City Council's regular meeting of April 3, 2007, the above-mentioned project was awarded to the lowest bidder, 5 Star Construction ($168,422.50). At this time we are requesting that the item be placed on the agenda at the next County Commissioners Meeting for their consideration. Enclosed you will find the documentation relating to the project as was requested by your office.

Please contact me if you have any questions or need additional information.

Sincerely,

P.R. Avila
City Manager

Enclosures

APR 9 2007

307 S. 12th St. Donna, Texas 78537 (956) 464-3314 Fax (956) 464-9923

# J.E. SAENZ & ASSOCIATES, INC.

*ENGINEERS ■ SURVEYORS ■ PLANNERS*
*CONSTRUCTION MANAGERS ■ GEOGRAPHICAL INFORMATION SYSTEMS*


March 27, 2007

Ms. Lupita V. Garcia
C.D. Coordinator
Urban County Program
1916 Tesoro Blvd.
Pharr, Texas 78577

Re: City of Donna, Sanitary Sewer Improvements
Project No. 5005-15-0310-5000-1500

Ms. Garcia,

We have reviewed the unit price and the amount totals on the bids submitted for the above mention project. After review and tabulation of unit price bids, 5 Star Construction, has submitted the lowest base bid proposal of $168,422.50. 5 Star Construction has met all requirements set forth in the bid notice.

With this in mind, please consider our recommendation that the Bid for Water/Sewer Improvements, FM 495 Force Main be awarded to 5 Star Construction, in the amount of $168,422.50. Construction is expected to be completed in 60 days.

Respectfully Submitted,

Samuel Maldonado, P.E.
Director of Engineering

GDA/aa

Cc: P.R. Avila, City of Donna, City Manager

F:\JESAENZ\ENGPROJS\Eng2005\ENG 05 031\Misc. Doc\Recommendation Letter 3 24 07.doc

APR 9 2007


*POST OFFICE BOX 3293*
*EDINBURG, TEXAS 78540*
*www.jesaenz.com*

*(956) 383-2984 TEL*
*(956) 383-3736 FAX*
*info@jesaenz.com*

**CITY OF DONNA**

**Contract 2005 Sewer Improvements**
**5005-0310-5000-1500**

March 23, 2007

## BID PROPOSALS SUMMARY

| No. | **B I D D E R** | AMOUNT $ | Deviation From Base Cost % | R E M A R K S |
|---|---|---|---|---|
| * | PROBABLE COST BASE ESTIMATE | **$ 211,712.50** | **0 %** | |
| 1 | 5 STAR CONSTRUCTION | **$ 168,422.50*** | **- 20.4 %** | (*) Typographical Error Corrected |
| 2 | DOS LOGISTICS, INC. | **$ 177,900.00** | **- 16.0 %** | |
| 3 | J.M. CONSTRUCTION | **$ 192,261.00** | **- 9.19 %** | |
| 4 | TRI HUNT CONSTRUCTION | **$ 196,075.00** | **- 7.39 %** | |
| 5 | TRC UTILITIES, LLC | **$ 210,903.50** | **- 0.38 %** | |
| 6 | JIMMY CLOSNER & SONS | **$ 264,450.40** | **+ 24.91 %** | |
| 7 | SAENZ UTILITY | **$ 294,449.00** | **+ 39.08 %** | |

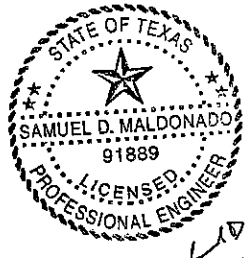
**BID PROPOSALS SUMMARY**

**CITY OF DONNA**
**Bid 2005 Water-Sewer Improvem,ents**
**5005-0310-5000-1500**
F.M. 493 10" FORCESEWER MAIN

Date: March 26, 2007

| No. | DESCRIPTION | Unit | QTY. | 5-STAR CONSTRUC. | | | DOS LOGISTICS INC. | | | J.M. CONSTRUCTION | | | TRI HUNT CONSTRUCTION | | | TRC UTILITIES, LLC | | | JIMMY CLOSNER & SONS | | | SAENZ UTILITY | | | PROBABLE COST | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Unit Price | Amount (2) $ | Dev. % | Unit Price | Amount $ | Dev. % | Unit Price | Amount | Dev. % | Unit Price (3) | Amount | Dev. % | Unit Price | Amount $ | Dev. % | Unit Price | Amount $ | Dev. % | Unit Price | Amount $ | Dev. % | Price | Amount $ |
| 1 | 1-1/2" HMAC PAVEMENT REPAIR, TYPE "D" | S.Y. | 1687 | 8.5 | 14339.5 | 0 | 17 | 28679 | 100 | 12 | 20244 | 41.18 | 8 | 13496 | -5.882 | 18 | 30366 | 111.8 | 10.6 | 17882.2 | 24.71 | 25 | 42175 | 194.1 | 8.5 | 14339.5 |
| 2 | 8" COMPACTED CALICHE BASE | S.Y. | 956 | 7.25 | 6931 | -19.44 | 7.25 | 6931 | -19.44 | 6.75 | 6453 | -25 | 6 | 5736 | -33.33 | 8.75 | 8365 | -2.778 | 12.2 | 11663.2 | 35.56 | 11 | 10516 | 22.22 | 9 | 8604 |
| 3 | 6" COMPACTED SUBGRADE | S.Y. | 956 | 4.5 | 4302 | 12.5 | 2.5 | 2390 | -37.5 | 6.5 | 6214 | 62.5 | 3 | 2868 | -25 | 3.75 | 3585 | -6.25 | 5 | 4780 | 25 | 5.5 | 5258 | 37.5 | 4 | 3824 |
| 4 | TRENCH SAFETY PROTECTION | L.F. | 2050 | 3.5 | 7175 | 133.3 | 1.75 | 3587.5 | 16.67 | 5 | 10250 | 233.3 | 8.5 | 17425 | 466.7 | 4 | 8200 | 166.7 | 15 | 30750 | 900 | 4 | 8200 | 166.7 | 1.5 | 3075 |
| 5 | 10" FORCE MAIN DR-18 C900 | L.F. | 2350 | 27.5 | 64625 | -31.25 | 26.75 | 62862.5 | -33.13 | 23 | 54050 | -42.5 | 22 | 51700 | -45 | 26.75 | 62862.5 | -33.13 | 34.2 | 80370 | -14.5 | 39 | 91650 | -2.5 | 40 | 94000 |
| 6 | 45° SDR-26 ELBOWS | EA. | 10 | 500 | 5000 | 66.67 | 625 | 6250 | 108.3 | 520 | 5200 | 73.33 | 700 | 7000 | 133.3 | 455 | 4550 | 51.67 | 530 | 5300 | 76.67 | 600 | 6000 | 100 | 300 | 3000 |
| 7 | 8" SDR-26 | L.F. | 750 | 13.5 | 10125 | -46 | 12.5 | 9375 | -50 | 27 | 20250 | 8 | 16 | 12000 | -36 | 22.8 | 17100 | -8.8 | 38.8 | 29100 | 55.2 | 48 | 36000 | 92 | 25 | 18750 |
| 8 | DROP MANHOLES | EA. | 2 | 3500 | 7000 | 75 | 1850 | 3700 | -7.5 | 3300 | 6600 | 65 | *19500* | 39000 | 875 | 3400 | 6800 | 70 | 5950 | 11900 | 197.5 | 3500 | 7000 | 75 | 2000 | 4000 |
| 9 | CONNECT TO EXISTING MANHOLE | EA. | 3 | 1000 | 3000 | -33.33 | 1850 | 5550 | 23.33 | 2500 | 7500 | 66.67 | 2100 | 6300 | 40 | 1400 | 4200 | -6.667 | 4585 | 13755 | 205.7 | 2950 | 8850 | 96.67 | 1500 | 4500 |
| 10 | 48" DIA. MANHOLE | EA. | 3 | 1650 | 4950 | -45 | 2210 | 6630 | -26.33 | 2750 | 8250 | -8.333 | 1600 | 4800 | -46.67 | 2355 | 7065 | -21.5 | 1700 | 5100 | -43.33 | 3100 | 9300 | 3.333 | 3000 | 9000 |
| 11 | BORE & CASING 20" | L.F. | 180 | 135 | 24300 | -32.5 | 147.25 | 26505 | -26.38 | 190 | 34200 | -5 | 125 | 22500 | -37.5 | 237 | 42660 | 18.5 | 225 | 40500 | 12.5 | 250 | 45000 | 25 | 200 | 36000 |
| 12 | BORE & CASING 14" | L.F. | 50 | 115 | 5750 | -8 | 118 | 5900 | -5.6 | 120 | 6000 | -4 | 110 | 5500 | -12 | 167 | 8350 | 33.6 | 180 | 9000 | 44 | 180 | 9000 | 44 | 125 | 6250 |
| 13 | MANHOLE ABANDONMENT | EA. | 4 | 2500 | *1000* | 66.67 | 1250 | 5000 | -16.67 | 1200 | 4800 | -20 | 1500 | 6000 | 0 | 1150 | 4600 | -23.33 | 800 | 3200 | -46.67 | 1950 | 7800 | 30 | 1500 | 6000 |
| 14 | 8" CAP | EA. | 1 | 175 | 175 | 775 | 840 | 840 | 4100 | 500 | 500 | 2400 | 250 | 250 | 1150 | 200 | 200 | 900 | 50 | 50 | 150 | 200 | 200 | 900 | 20 | 20 |
| 15 | 1" AIR RELIEF VALVE | EA. | 1 | 750 | 750 | 114.3 | 3700 | 3700 | 957.1 | 1750 | 1750 | 400 | 1500 | 1500 | 328.6 | 2000 | 2000 | 471.4 | 1100 | 1100 | 214.3 | 7500 | 7500 | 2043 | 350 | 350 |
| | SUB-TOTALS | | | ERROR | *159422.5* | | | 177900 | *-16* | | 192261 | *-9.19* | | 196075 | *-7.39* | | 210903.5 | *-0.38* | | 264450.4 | 24.91 | | 294449 | 39.08 | | 211712.5 |
| | | | | CORR. | 168,422.50 | *-20.4* | | | | | | | | ERROR | | | | | | | | | | | | |

(Dev.) Deviation from "Probable Unitary Cost"
(2) Digit notation error; amount on item No. 13
(3) Digit notation error; unit price on item No. 8




3/28/07

**AI-3399** **9.B.**

**Application Cancellation**

**CC REGULAR**

**Date:** 04/17/2007
**Submitted By:** Estella Webber, URBAN COUNTY
**Department:** URBAN COUNTY
**Agenda Area:** Urban County

**Agenda Item**

## CAPTION

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

## BACKGROUND

The applicant refuses to abide by Urban County Program's policy regarding demolition of existing structure when reconstruction of new one. A letter from Urban County Program was hand delivered to Ms. Davila on March 8, 2007 by the HOME Manager. Ms. Davila has not provided UCP with a letter refusing services.

| APPLICANT | CASE NUMBER | CITY | FUNDING YR. | LOCATION OF PROPERTY |
|---|---|---|---|---|
| Benita Davila<br>Rehabilitation<br>Deferred Loan-Elderly<br>Partial pay back due to add 1 bedroom | CW 85-06-34<br>Precinct # 1 | Countywide | HOME 2005 | The North One Hundred Fifty (N 150') feet of Block Eleven (11), TOWNSITE OF HARGILL, Hidalgo County, Texas, according to the map thereof Recorded in Volume 3, Page 45 & 46, Map Records, Hidalgo County, Texas. |

**Revenue & Expenditures**

**Attachments**

Link: Cancellation

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

**Form Routing/Status**

| Route Seq | Inbox | Approved By | Date | Status |
|---|---|---|---|---|
| 1 | Budget & Management | Dina Trevino | 04/11/2007 01:59 PM | APRV |
| 2 | Purchasing Department | Marty Salazar | 04/12/2007 01:34 PM | APRV |
| 3 | Auditor's Office | Linda Fong | 04/14/2007 11:44 AM | APRV |
| 4 | Court Administrator | | | NEW |

**Form Started By:** Estella Webber **Started On:** 04/11/2007 11:55 AM

**Final Approval Date:**

# URBAN COUNTY PROGRAM

## Hidalgo County Commissioner's Court
## Agenda Request Form

No._____

Date: April 9, 2006 _____ Meeting Date Request: April 17, 2006

Deadline for Action: A.S.A.P _____ Contact Person: DIANA R. SERNA, DIRECTOR

Department: HOME Program _____ Phone: (956) 787-8127 Fax: (956) 787-5291

***Diana R. Serna, Urban County Director***

**Caption:**

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

**Background:**

The applicant refuses to abide by Urban County Program's policy regarding demolition of existing structure when reconstruction of new one. A letter from Urban County Program was hand delivered to Ms. Davila on March 8, 2007 by the HOME Manager. Ms. Davila has not provided UCP with a letter refusing services.

| APPLICANT | CASE NUMBER | CITY | FUNDING YEAR | LOCATION OF PROPERTY |
|---|---|---|---|---|
| Benita Davila<br>Rehabilitation<br>Deferred Loan -Elderly<br>Partial pay back due to add 1 bedroom | CW 85-06-34<br>Precinct # 1 | Countywide | HOME 2005 | The North One Hundred Fifty (N 150') feet of, Block Eleven (11), TOWNSITE OF HARGILL, Hidalgo County, Texas, according to the map thereof Recorded in Volume 3, Page 45 & 46, Map Records, Hidalgo County, Texas. |

**Please initial for approval:**

Deputy Director _____
HOME Manager _____
Finance Manager _____

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

**Comments:**

**Action taken by Commissioner's Court:.**

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

# URBAN COUNTY PROGRAM

1916 TESORO BLVD. • PHARR, TEXAS 78577 • (956) 787-8127 FAX (956) 787-5291
E-mail ucp@bizrgv.rr.com

March 8, 2007

Maria N. Davila
Yolanda Escalante
Andrea Villarreal
522 N. McKinley
Hargil, TX

RE: BENITA DAVILA

Dear Madams:

We are in receipt of your correspondence as submitted to U.S. Congressman Ruben Hinojosa's office. This letter shall serve to address that correspondence as well as address inquiries from County Judge J.D. Salinas' office and the office of Commissioner Oscar Garza.

The Urban County Program has an adopted Owner-Occupied Housing Rehabilitation Program policy for the provision of services to eligible county residents. This is a strictly voluntary program and by no means is Ms. Benita Davila compelled to participate. The policy clearly states that the homeowner must vacate the property while the reconstruction is underway. This measure serves to speed up the construction of the unit as well as for the safety of the homeowner.

We have, in the past, made one exception to the policy involving an elderly client who had no family or friends in the area and no means to rent another place to live while the home was constructed. The size of the property allowed for the new home to be constructed in front of the old one that was demolished after construction was complete.

These circumstances are clearly different from the situation we find your mother in. With family and friends in the immediate vicinity, she clearly has an ample support network to assist her during the construction of her new home. However, I reiterate that this is a voluntary program. Your mother will be gaining a payment free, new home with modern amenities for the low cost of the inconvenience of relocating with a family member or friend while her home is reconstructed. I cannot begin to share with you the vast number of eligible county residents who would jump on this opportunity.

Please notify Mr. Steve de la Garza, HOME Manager, no later than Monday, March 12, 2007 of the family's decision to both participate in the program and abide by the policy or whether we should cancel the contract and move on to the next eligible applicant. Thank you.

Sincerely,

Miguel E. Mesa, Deputy Director
Urban County Program

xc: U.S. Congressman Ruben Hinojosa
County Judge J.D. Salinas
Commissioner Oscar Garza
file

**AI-3404** **9.C.**

**Compliance Appointment**

**CC REGULAR**

**Date:** 04/17/2007
**Submitted By:** Estella Webber, URBAN COUNTY
**Department:** URBAN COUNTY
**Agenda Area:** Urban County

**Agenda Item**

## CAPTION

Appointment of Mr. Pete De La Cruz to coordinate compliance for the Urban County Program regarding nondiscrimination requirements contained in the Department of HUD's regulations implementing Section 504 and designated as Fair Housing, Equal Opportunity Standards, and Labor Standard Officer for all Office of Rural Community Affairs (ORCA) and Texas Department of Housing and Community Affairs (TDHCA) projects.

## BACKGROUND

As required by the State of Texas, the County of Hidalgo must appoint an employee of the County to comply that the County does not discriminate on the basis of handicap status in the admission or access to, or treatment or employment, in its federally assisted program activities. Therefore, Pete De La Cruz has been recommended as the designated employee for the ORCA and TDHCA agencies.

**Revenue & Expenditures**

**Attachments**

*No file(s) attached.*

**Form Routing/Status**

| Route Seq | Inbox | Approved By | Date | Status |
|---|---|---|---|---|
| 1 | Budget & Management | Dina Trevino | 04/11/2007 02:11 PM | APRV |
| 2 | Dale Kennan | Dale Kennan | 04/11/2007 02:33 PM | APRV |
| 3 | Purchasing Department | Marty Salazar | 04/12/2007 01:37 PM | APRV |
| 4 | Auditor's Office | Linda Fong | 04/14/2007 11:45 AM | APRV |
| 5 | Court Administrator | | | NEW |

**Form Started By:** Estella Webber **Started On:** 04/11/2007 01:46 PM

**Final Approval Date:**

**AI-3420** **9.D.**

**Disclosure & Acquisition Reports**

**CC REGULAR**

**Date:** 04/17/2007
**Submitted By:** Estella Webber, URBAN COUNTY
**Department:** URBAN COUNTY
**Agenda Area:** Urban County

**Agenda Item**

**CAPTION**

Approval of Disclosure and Acquisition Update Reports for all Texas Department of Housing and Community Affairs (TDHCA) and Office of Rural Community Affairs (ORCA) Grants.

**BACKGROUND**

A Disclosure Update Report is due after construction project has been awarded. Acquisition Reports are due prior to start of construction even if no property will be acquired. Both reports need to be updated to demonstrate compliance with TDHCA/ORCA requirements.

UCP requests approval of the following:

2003 TDHCA - Office of Colonia Initiatives - Self Help Center Grant # 723013
2004 Colonia Construction Grant # 724065 2005 Colonia EDAP Grant # 725305
2005 Colonia Construction Grant # 725195 2006 Colonia EDAP Grant # 726155

**Revenue & Expenditures**

**Attachments**

*No file(s) attached.*

**Form Routing/Status**

| Route Seq | Inbox | Approved By | Date | Status |
|---|---|---|---|---|
| 1 | Budget & Management | Dina Trevino | 04/11/2007 02:54 PM | APRV |
| 2 | Dale Kennan | Dale Kennan | 04/11/2007 03:43 PM | APRV |
| 3 | Purchasing Department | Marty Salazar | 04/12/2007 01:49 PM | APRV |
| 4 | Auditor's Office | Linda Fong | 04/14/2007 11:46 AM | APRV |
| 5 | Court Administrator | | | NEW |

**Form Started By:** Estella Webber **Started On:** 04/11/2007 02:17 PM

**Final Approval Date:**

**AI-3423** **9.E.**

**Performance Amendment**

**CC REGULAR**

**Date:** 04/17/2007
**Submitted By:** Estella Webber, URBAN COUNTY
**Department:** URBAN COUNTY
**Agenda Area:** Urban County

**Agenda Item**

**CAPTION**

Requesting approval of Performance Amendment # 3 to the Office of Rural Community Affairs (ORCA) 2004 Colonia Construction Grant # 724065.

**BACKGROUND**

The Performance Amendment reflects the total improvements completed with the ORCA and Hidalgo County Matching funds for Colonia Casa de los Vecinos and Jackson New World.
Attached please find the revised Exhibit A - Performance Statement

**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 | 04/11/2007 02:56 PM | APRV |
| 2 | Dale Kennan | Dale Kennan | 04/11/2007 03:22 PM | APRV |
| 3 | Purchasing Department | Marty Salazar | 04/12/2007 01:49 PM | APRV |
| 4 | Auditor's Office | Linda Fong | 04/14/2007 11:47 AM | APRV |
| 5 | Court Administrator | | | NEW |

**Form Started By:** Estella Webber **Started On:** 04/11/2007 02:29 PM

**Final Approval Date:**

**EXHIBIT A – REVISED**

**PERFORMANCE STATEMENT**
**CONTRACT NO. 724065**
**HIDALGO COUNTY**

Contractor shall carry out the following activities in the target area identified in its 2004 Colonia Construction Fund application. The persons to benefit from the activities described in this Performance Statement must be receiving service or a benefit from the use of the new or improved facilities and activities for the contract obligations to be fulfilled. Contractor shall ensure that the amount of funds expended for each activity described herein does not exceed the amount specified for such activity in Exhibit B, Budget.

Sewer Facilities

Contractor shall provide first-time wastewater service to eighty-six (86) ~~eighty-one (81)~~ homes in the Casa de los Vecinos colonia area that will meet Texas Commission on Environmental Quality (TCEQ) minimum requirements for public sewer systems. Contractor shall install approximately seven thousand nine hundred thirty linear feet (7,930 l.f.) ~~eight thousand three hundred fifty linear feet (8,350 l.f.)~~ of six inch (6) ~~eight inch (8")~~ and twelve-inch (12") PVC sewer main and trench protection, ~~one hundred fifty linear feet (150 l.f.) of sixteen inch (16") steel casing~~, a lift station, one thousand seven hundred linear feet (1,700 l.f.) ~~five hundred linear feet (500 l.f.)~~ of six-inch (6") force main, twenty-four (24) ~~fifteen (15)~~ manholes, fifty (50) linear feet of extra depth manholes, 96 - 8"x 4" wyes and a tie in to an existing extra manhole, two thousand six hundred linear feet (2,600 l.f.) of patch pavement, eighty-six (86) ~~eighty-one (81)~~ service connections and associated appurtenances. Construction shall take place in the following locations:

| Street | From | To |
|---|---|---|
| Rhode Island | End | End |
| Philadelphia | End | End |
| 6 Mile Road | Inspiration Road | Rhode Island |

These activities shall benefit three hundred ninety (390) ~~three hundred seventy-three (373)~~ persons, of which three hundred ninety (390) ~~three hundred seventy three (373)~~ or one hundred percent (100%) are of low to moderate income.

Contractor shall provide first-time wastewater service to fifteen (15) homes in the Jackson New World colonia area that will meet TCEQ minimum requirements for public sewer systems. Contractor shall install approximately one thousand two hundred ninety-seven linear feet (1,297 l.f.) of eight-inch (8") PVC sewer main, three (3) manholes, one (1) connection to an existing sanitary sewer manhole, nine hundred fifty (950) linear feet

of trench protection and shoring, cut & restore pavement: 56 s.y. of 8" caliche, 45 s.y. of 1½ ACP 18" caliche, 6 s.y. of 4" concrete, and fifteen (15) service connections and associated appurtenances. Constructions shall take place in the following location.

| Street | From | To |
|---|---|---|
| Jack Street | Terry Road | Cul-de-sac |

These activities shall benefit fifty-four (54) persons, of which fifty-four (54) or one hundred percent (100%) are of low to moderate income.

Rehabilitation of Private Properties (Sewer)

Contractor shall provide first-time public wastewater service for low to moderate residents within the Casa De Los Vecinos colonia area. Contractor shall install approximately eighty-six (86) ~~eighty-one (81)~~ yardlines with associated appurtenances and pay all related connection fees.

These activities shall benefit three hundred ninety (390) ~~three hundred seventy-three (373)~~ persons, of which three hundred ninety (390) ~~three hundred seventy-three (373)~~ or one hundred percent (100%) are of low to moderate income.

Contractor shall provide first-time public wastewater for low to moderate residents within the Jackson New World colonia area. Contractor shall install approximately fifteen (15) yardlines with associated appurtenances and pay all related connection fees.

These activities shall benefit fifty-four (54) persons, of which fifty-four (54) or one hundred percent (100%) are of low to moderate income.

Engineering

Contractor shall ensure that the amount of Department funds expended for all eligible project-related engineering services, including preliminary and final design plans and specifications, all interim and final inspections, and all special services does not exceed the amount specified for engineering in Exhibit B, Budget.

Administration

Contractor shall ensure that the amount of Department funds expended for all eligible project-related administration activities, including the required annual program compliance and fiscal audit does not exceed the amount specified for administration in Exhibit B, Budget.

**AI-3388** **10.A.**

**Cell phones purchase.**

**CC REGULAR**

**Date:** 04/17/2007
**Submitted By:** Renan Ramirez, IT DEPARTMENT
**Submitted For:** Teresa Navarro
**Department:** IT DEPARTMENT
**Agenda Area:** Elections Administration

**Agenda Item**

## CAPTION

Discussion, consideration and approval to purchase fifty-five (55) cellular phones and eighteen (18) data cards for the Elections Department.

## BACKGROUND

**Revenue & Expenditures**

**FISCAL YEAR:** 2007
**ACCT. #:** 7-1100-415-00-200-002-0-745
**FUNDS AVAILABLE Y/N?:** y
**MATCHING FUNDS Y/N?:** n
**BUDGETARY IMPACT:**
15,798.38

**Attachments**

*No file(s) attached.*

**Form Routing/Status**

| Route Seq | Inbox | Approved By | Date | Status |
|---|---|---|---|---|
| 1 | Budget & Management | Dina Trevino | 04/11/2007 01:51 PM | APRV |
| 2 | Dina Trevino | Dina Trevino | 04/13/2007 05:00 PM | APRV |
| 3 | Purchasing Department | Marty Salazar | 04/13/2007 05:25 PM | APRV |
| 4 | Auditor's Office | Linda Fong | 04/14/2007 11:51 AM | APRV |
| 5 | Court Administrator | | | NEW |

**Form Started By:** Renan Ramirez **Started On:** 04/11/2007 10:12 AM

**Final Approval Date:**

**AI-3425** **10.B.**

**Elections Administration**

**CC REGULAR**

**Date:** 04/17/2007
**Submitted By:** Teresa Navarro, ELECTIONS DEPT.
**Department:** ELECTIONS DEPT.
**Agenda Area:** Elections Administration

**Agenda Item**

**CAPTION**

Elections Service Agreement (conduct of election) between the County of HIdalgo and La Joya, Texas for their City Election to be held May 12, 2007.

**BACKGROUND**

**Revenue & Expenditures**

**FISCAL YEAR:** N//A **ACCT. #:** N/A
**FUNDS AVAILABLE Y/N?:** N/A **MATCHING FUNDS Y/N?:**
**BUDGETARY IMPACT:**
No budgetary impact.

**Attachments**

Link: La Joya City
Confidential documents are indicated with a **(c)**.

**Form Routing/Status**

| Route Seq | Inbox | Approved By | Date | Status |
|---|---|---|---|---|
| 1 | Budget & Management | Dina Trevino | 04/11/2007 02:57 PM | APRV |
| 2 | Ivan Cantu | Ivan Cantu | 04/11/2007 04:51 PM | APRV |
| 3 | Dina Trevino | Dina Trevino | 04/12/2007 04:24 PM | APRV |
| 4 | Purchasing Department | Marty Salazar | 04/13/2007 02:39 PM | APRV |
| 5 | Auditor's Office | Linda Fong | 04/14/2007 11:51 AM | APRV |
| 6 | Court Administrator | | | NEW |

**Form Started By:** Teresa Navarro **Started On:** 04/11/2007 02:34 PM

**Final Approval Date:**

# AGREEMENT FOR ELECTION SERVICES BETWEEN THE COUNTY OF HIDALGO AND THE CITY OF LA JOYA

THIS AGREEMENT (the "Agreement") is entered into by and between the City of Mercedes, Texas, acting by and through it's Mayor, Mr. William "Billy" Leo (hereinafter referred to as "the City") and the County of Hidalgo, a political subdivision of the State of Texas (hereinafter referred to as the "County") duly acting herein by and through its duly authorized representative, the County Elections Administrator, Teresa R. Navarro.

WITNESSETH:

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

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

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

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

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

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

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

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

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

(c) Serve as the Early Voting Clerk.

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

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

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

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

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

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

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

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

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

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

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

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

the liability insurance coverage rate.

(d) Tabulating of the Election results for canvassing by the City's Commission.

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

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

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

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

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

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

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

EXECUTED this the ____ day of _____, 2007.

LA JOYA, TEXAS

By:_____
William “Billy” Leo, Mayor

ATTEST:

_____
Julianita R. Sabala, City Secretary

HIDALGO COUNTY, TEXAS

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

ATTEST:

_____
Arturo Guajardo, Jr.
Hidalgo County Clerk

HIDALGO COUNTY ELECTIONS OFFICER

By:_____
Teresa R. Navarro, Elections Administrator

APPROVED AS TO LEGAL FORM:

ATLAS & HALL L.L.P.,

BY: _____
Stephen L. Crain

**AI-3435** **11.A.**

**Additional ROW - McColl Offsite Drainage Project**

**CC REGULAR**

**Date:** 04/17/2007
**Submitted By:** Sandra Garcia, RIGHT OF WAY DEPT.
**Submitted For:** Joe Pena
**Department:** RIGHT OF WAY DEPT.
**Agenda Area:** Right of Way

**Agenda Item**

**CAPTION**

Authorization for surveys, title reports, appraisals and acquisition of additional right of way on the McColl Offsite Drainage Project, an addition to the South McColl Road Project approved by Commissioners Court on 10/28/03.

**BACKGROUND**

**Revenue & Expenditures**

**FISCAL YEAR:** 2007 **ACCT. #:** 1202-431-00-122-006-0-711

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

**BUDGETARY IMPACT:**

Pct. 2 P/U RD-ROW ACQUIRED Available Balance of $75,115.75 as of 4-11-07.

**Attachments**

Link: Project Map

Link: CCM 10/28/03

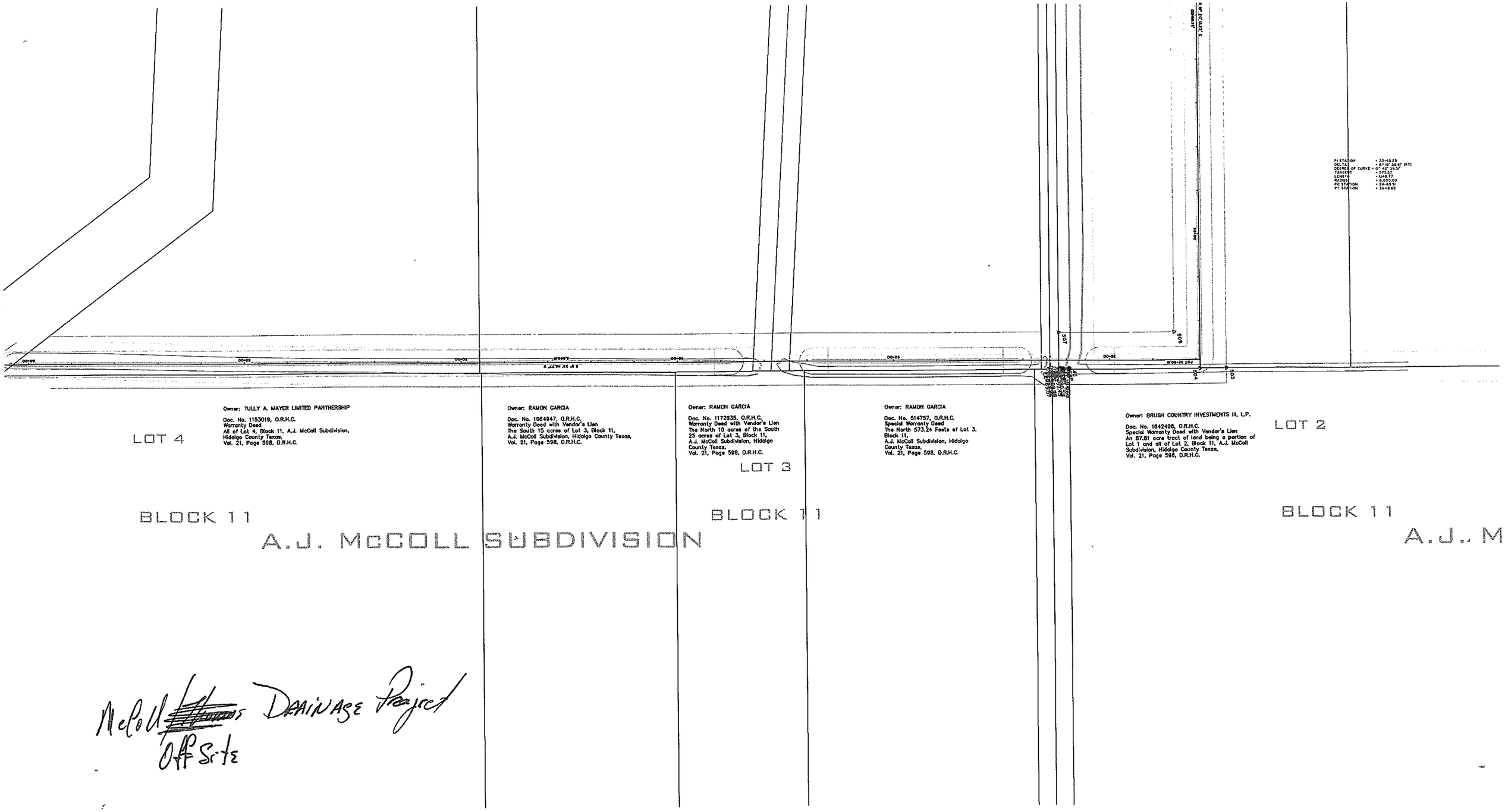
Confidential documents are indicated with a **(c)**.

**Form Routing/Status**

| Route Seq | Inbox | Approved By | Date | Status |
|---|---|---|---|---|
| 1 | Budget & Management | Dina Trevino | 04/11/2007 11:28 PM | APRV |
| 2 | Ivan Cantu | Ivan Cantu | 04/12/2007 11:44 AM | APRV |
| 3 | Dina Trevino | Dina Trevino | 04/12/2007 04:15 PM | APRV |
| 4 | Purchasing Department | Marty Salazar | 04/13/2007 02:45 PM | APRV |
| 5 | Auditor's Office | Linda Fong | 04/14/2007 11:54 AM | APRV |
| 6 | Joy Hsu | Joy Hsu | 04/16/2007 08:45 AM | APRV |
| 7 | Linda Fong | | | NEW |
| 8 | Court Administrator | | | |

**Form Started By:** Sandra Garcia **Started On:** 04/11/2007 04:13 PM

**Final Approval Date:**




McColl Drainage Project
Off Site

**D. Approval to execute 2003 HOME contracts with Proyecto Azteca, The Community Development Corporation of South Texas, Housing Plus, South Texas Economic Development Corporation and Southern Rio Services and to certify these organizations as CHDOs (Community Development Housing Organizations) within the County of Hidalgo**

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

13. **Right of Way – Godfrey Garza:** (SEE EXHIBIT N)

**A. Authorization for surveys, title reports, appraisals and acquisition of additional right of way on South McColl Rd. from Dicker Rd. north to Orangewood (Rancho Blanco Rd.) McAllen, Texas**

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

**B. Authorization for surveys, title reports, appraisals and acquisition of additional right of way on a TXDOT Off-System Bridge Replacement Project CSJ 0921-02-057 located on 12th Street 2/10 of a mile east of FM 493**

On motion of Commissioner Garza, seconded by Commissioner Flores, the Court made a UNANIMOUS vote of approval. Judge Garcia was away from the Court on this item.

**C. Authorization to apply for an EDC Application through the Texas Department of Transportation for various traffic signal lights within Hidalgo County**

On motion of Commissioner Palacios, seconded by Commissioner Flores, the Court made a UNANIMOUS vote of approval. Judge Garcia was away from the Court on this item.

**D. Approval of Amendment to Advance Funding Agreement between the State of Texas and the County of Hidalgo for "I" Rd. Project from SH 495 North to 0.25 miles North of FM 3461(Nolana) (Pct. #2)**

On motion of Commissioner Palacios, seconded by Commissioner Garza, the Court made a UNANIMOUS vote of approval, subject to legal counsel. Judge Garcia was away from the Court on this item.

14. **Planning Department – Raul Sesin:** (SEE EXHIBIT O)

**A. Discussion regarding Subdivision Regulations**

Presentation made by Raul Sesin and Godfrey Garza. Judge Garcia was away from the Court.

**AI-3466** **12.A.**

**resolution-RObbie Nieto**

**CC REGULAR**

**Date:** 04/17/2007
**Submitted By:** Monica Badillo, BUDGET & MANAGEMENT
**Submitted For:** Comm. Handy
**Department:** BUDGET & MANAGEMENT
**Agenda Area:** Precinct #1

**Agenda Item**

**CAPTION**

Approval of Resolution honoring Mr. Robbie Nieto from Donna High School

**BACKGROUND**

Comm. Handy will provide Resolution

**Revenue & Expenditures**

**Attachments**

*No file(s) attached.*

**Form Routing/Status**

| Route Seq | Inbox | Approved By | Date | Status |
|---|---|---|---|---|
| 1 | Budget & Management | Dina Trevino | 04/13/2007 04:56 PM | APRV |
| 2 | Purchasing Department | Marty Salazar | 04/13/2007 05:26 PM | APRV |
| 3 | Auditor's Office | Linda Fong | 04/14/2007 11:54 AM | APRV |
| 4 | Court Administrator | | | NEW |

**Form Started By:** Monica Badillo **Started On:** 04/13/2007 04:52 PM

**Final Approval Date:**

**AI-3373** **13.A.**

**Create positions for Las Milpas Park/Pool**

**CC REGULAR**

**Date:** 04/17/2007
**Submitted By:** Yolanda Cisneros, COMM. PCT. #2
**Submitted For:** Yolanda Cisneros
**Department:** COMM. PCT. #2
**Agenda Area:** Precinct #2

**Agenda Item**

## CAPTION

1. Discussion, consideration, and approval to create....

- (2) temporary part-time Attendant positions, slot no.s 122-008-0015 and -0016 and set the rate at $8.50 per hour each, effective next full pay period (04/30/2007).
- (2) temporary part-time Lifeguard positions, slot no.s 122-008-0013 and -0014 and set the rate at $9.50 per hour each, effective next full pay period (04/30/07).

2. Approval of revised salary schedule

## BACKGROUND

Positions are for the summer only, approximately 10 weeks, 36 hours a week. If approved funding is within their budget.
Transfer into object code 122 from object code 113 pending CC approval: Account #7-1212-452-00-122-008-0-XXX

**Revenue & Expenditures**

**FISCAL YEAR:** 2007 **ACCT. #:** 7-1212-452-00-122-008-0-XXX
**FUNDS AVAILABLE Y/N?:** Y **MATCHING FUNDS Y/N?:**
**BUDGETARY IMPACT:**
Transfer into object code 122 from object code 113 pending CC approval. RC 04-13-07

**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 | 04/10/2007 11:31 PM | APRV |
| 2 | Rosalinda Cantu | Rosie Cantu | 04/13/2007 01:52 PM | APRV |
| 3 | Human Resources | | | NEW |
| 4 | Purchasing Department | | | |
| 5 | Auditor's Office | | | |
| 6 | Court Administrator | | | |

**Form Started By:** Yolanda Cisneros **Started On:** 04/10/2007 03:51 PM
**Final Approval Date:**

# HIDALGO COUNTY
# 2007 SALARY SCHEDULE

**AI- 3373/ 19.**

**COMMISSIONERS' COURT REPORT**
**Account Number: 1212-452-00-122-008-0**
**Department Name: PARKS PCT.2**

| | | | | | | | | | | | Other Allowances | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Slot # | Obj Code | POSITION TITLE | 2006 BUDGETED SALARY | 2007 ADJUSTED SALARY | 2007 BASE SALARY | % INC | AMOUNT INCREASE | OTHER INCREASE | 2007 BUDGETED SALARY APPROVED | 2007 ACTUAL SALARY | Longevity 115 | Interpret. 116 | Supplem. 117 | Auto A. 118 | Clothing 119 | 2007 ACTUAL TOTAL COMPENSATION |
| 0001 | 113 | FOREMAN | $27,938.00 | $0.00 | $27,938.00 | 0.0675 | $1,886.00 | $0.00 | $29,824.00 | $29,824.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $29,824.00 |
| 0002 | 113 | CRC COORDINATOR | $27,254.00 | $0.00 | $27,254.00 | 0.0675 | $1,840.00 | $0.00 | $29,094.00 | $29,094.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $29,094.00 |
| 0003 | 113 | MAINTENANCE III | $22,880.00 | $0.00 | $22,880.00 | 0.0675 | $1,544.00 | $0.00 | $24,424.00 | $24,424.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $24,424.00 |
| 0004 | 113 | MAINTENANCE I | $21,601.00 | $0.00 | $21,601.00 | 0.0675 | $1,458.00 | $0.00 | $23,059.00 | $20,589.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $20,589.00 |
| 0005 | 113 | MAINTENANCE I | $21,409.00 | $0.00 | $21,409.00 | 0.0675 | $1,445.00 | $0.00 | $22,854.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0006 | 113 | MAINTENANCE I | $20,522.00 | $0.00 | $20,522.00 | 0.0675 | $1,385.00 | $0.00 | $21,907.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0007 | 113 | MAINTENANCE I | $18,122.00 | $0.00 | $18,122.00 | 0.0675 | $1,223.00 | $0.00 | $19,345.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0008 | 113 | MAINTENANCE I | $18,122.00 | $0.00 | $18,122.00 | 0.0675 | $1,223.00 | $0.00 | $19,345.00 | $19,345.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $19,345.00 |
| 0009 | 113 | MAINTENANCE I | $18,122.00 | $0.00 | $18,122.00 | 0.0675 | $1,223.00 | $0.00 | $19,345.00 | $19,345.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $19,345.00 |
| 0010 | 113 | MAINTEANCE I | $18,066.00 | $0.00 | $18,066.00 | 0.0675 | $1,219.00 | $0.00 | $19,285.00 | $19,285.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $19,285.00 |
| 0011 | 113 | MAINTENANCE I | $18,066.00 | $0.00 | $18,066.00 | 0.0675 | $1,219.00 | $0.00 | $19,285.00 | $18,863.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $18,863.00 |
| T012 | 122 | LIFEGUARD | $3,640.00 | $0.00 | $3,640.00 | 0.0675 | $246.00 | $0.00 | $3,886.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $235,742.00 | $0.00 | $235,742.00 | | $15,911.00 | $0.00 | $251,653.00 | $180,769.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $180,769.00 |
| **NEW POSITION** | | | | | | | | | | | | | | | | |
| 0013 | 122 | LIFEGUARD | $0.00 | $3,420.00 | $3,420.00 | 0 | $0.00 | $0.00 | $3,420.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0014 | 122 | LIFEGUARD | $0.00 | $3,420.00 | $3,420.00 | 0 | $0.00 | $0.00 | $3,420.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0015 | 122 | ATTENDANT | $0.00 | $3,060.00 | $3,060.00 | 0 | $0.00 | $0.00 | $3,060.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 0016 | 122 | ATTENDANT | $0.00 | $3,060.00 | $3,060.00 | 0 | $0.00 | $0.00 | $3,060.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# Hidalgo County Budget Office
# FISCAL NOTE

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

**To:** Commissioners' Court
**From:** Valde Guerra, Budget Officer
**CC Date:** Tuesday, April 17, 2007

**Agenda Item:** AI- 3373/ 19.

**Summary of request/proposal:** Precint 2 Parks department is requesting to create (2) temporary part-time Attendant positions, slot no.s 122-008-0015 and -0016 and set the rate at $8.50 per hour each and (2) temporary part-time Lifeguard positions, slot no.s 122-008-0013 and -0014 and set the rate at $9.50 per hour each effective next full pay period (04/30/2007). Positions are for the summer only, approximately 10 weeks, 36 hours a week.

| Fund | Position | Slot# | Obj | Current Budgeted Salary | Adjustment Requested | Total Adjustment Requested |
|---|---|---|---|---|---|---|
| 1212 | LIFEGUARD | 0013 | 113 | 0.00 | 3,420.00 | 3,420.00 |
| 1212 | LIFEGUARD | 0014 | 113 | 0.00 | 3,420.00 | 3,420.00 |
| 1212 | ATTENDANT | 0015 | 113 | 0.00 | 3,060.00 | 3,060.00 |
| 1212 | ATTENDANT | 0016 | 113 | 0.00 | 3,060.00 | 3,060.00 |
| | | | | | | 12,960.00 |

## Budgetary Impact:

| INCREASE/DECREASE ACCOUNT NUMBER | | ACCOUNT (OBJECT) NAME | | AMOUNT |
|---|---|---|---|---|
| 7-1212-452-00-122-008-0- | 122 | PARKS PCT.2 | TEMP P/T EMPL | 12,960.00 |
| 7-1212-452-00-122-008-0- | 211 | PARKS PCT.2 | HEALTH INSURANCE | - |
| 7-1212-452-00-122-008-0- | 212 | PARKS PCT.2 | LIFE INSURANCE | - |
| 7-1212-452-00-122-008-0- | 220 | PARKS PCT.2 | FICA | - |
| 7-1212-452-00-122-008-0- | 230 | PARKS PCT.2 | RETIREMENT | - |
| 7-1212-452-00-122-008-0- | 250 | PARKS PCT.2 | UNEMPLOYMENT COMP | - |
| 7-1212-452-00-122-008-0- | 260 | PARKS PCT.2 | WORKER'S COMP | - |
| | | | | |
| | | | | |
| | | | | |
| | | | 2007 Budgetary Impact | 12,960.00 |

## 2008 Budgetary Impact: N/A

## Possible Funding Sources: WITHIN DEPT.'S BUDGET

**Budget Office Recommendation:** TRANSFER INTO OBJECT CODE 122 FROM OBJECT CODE 113 PENDING CC APPROVAL. FRINGES TO BE FUNDED THROUGH LAPSED FUNDS (FRINGES).

**AI-3412** **13.B.**

**Inter-Departmental Transfer from Lateral Road to Rd & Bridge**
**CC REGULAR**

**Date:** 04/17/2007
**Submitted By:** Yolanda Cisneros, COMM. PCT. #2
**Submitted For:** Yolanda Cisneros
**Department:** COMM. PCT. #2
**Agenda Area:** Precinct #2

**Agenda Item**

**CAPTION**

Approval of 2007 interdepartmental transfer (1202) from Pct. #2 Lateral Roads to Pct. #2 Road & Bridge in the amount of $30,000.00.

**BACKGROUND**

**Revenue & Expenditures**

**FISCAL YEAR:** 7 **ACCT. #:** 1202-431-00-122-007-0-
**FUNDS AVAILABLE Y/N?:** Y **MATCHING FUNDS Y/N?:** N

**BUDGETARY IMPACT:**

7-1202-431-00-122-007-0-731-->7-1202-431-00-122-006-0-334 $ 30,000.00 Available balance as of 04/12/07 $ 110,890.41

**Attachments**

Link: Inter-Dept.transfer for Road & Bridge

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

**Form Routing/Status**

| Route Seq | Inbox | Approved By | Date | Status |
|---|---|---|---|---|
| 1 | Budget & Management | Dina Trevino | 04/11/2007 02:36 PM | APRV |
| 2 | Ana Galvan | Anna Galvan | 04/12/2007 02:07 PM | APRV |
| 3 | Purchasing Department | Marty Salazar | 04/12/2007 02:15 PM | APRV |
| 4 | Auditor's Office | Janie Lozano | 04/13/2007 10:34 AM | APRV |
| 5 | Janie Lozano | Janie Lozano | 04/13/2007 03:39 PM | APRV |
| 6 | Linda Fong | | | NEW |
| 7 | Court Administrator | | | |

**Form Started By:** Yolanda Cisneros **Started On:** 04/11/2007 02:08 PM

**Final Approval Date:**

# INTER-DEPARTMENTAL TRANSFER

**DATE:** April 11, 2007

**DEPARTMENT HEAD:** Hector "Tito" Palacios

**DEPARTMENT NAME:** HIDALGO COUNTY PRECINCT NO. 2

**ACCOUNT NUMBER:** 7-1202-431-00-122-00X-0-XXX

**SUBJECT:** **Inter-departmental Transfer/s (increase/decrease)**

Honorable Commissioners' Court of Hidalgo County:

I submit for your consideration the following Inter-departmental transfer/s (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C Section 111.070, Subsection C.

| INCREASE/DECREASE ACCOUNT NUMBER | ACCOUNT (OBJECT) NAME | AMOUNT |
|---|---|---|
| **FROM:** | | |
| 7-1202-431-00-122-007-0-731 | Pct. 2 Lateral Road - Roads | (30,000.00) |
| | | |
| | | |
| | | |
| | | |
| | | |
| **TO:** | | |
| 7-1202-431-00-122-006-0-334 | Pct. 2 P/U Rd.- Engineer & Architect Services | $30,000.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | **Total Budget (Increase/Decrease)** | **0.00** |

**REASON:** TRANSFER NEEDED FOR CONTINUED OPERATION OF THE DEPARTMENT.

Department Head Signature

Date

Approved Commissioners' Court

Attest County Clerk

**AI-3419** **13.C.**

**Inter-Departmental Transfer from Lateral Roads to Owassa Rd Project**

**CC REGULAR**

**Date:** 04/17/2007
**Submitted By:** Yolanda Cisneros, COMM. PCT. #2
**Submitted For:** Yolanda Cisneros
**Department:** COMM. PCT. #2
**Agenda Area:** Precinct #2

**Agenda Item**

## CAPTION

Approval of 2007 interdepartmental transfer (1202) from Pct. # 2 Lateral Roads to Pct. #2 Owassa Rd (Jackson- R. Longoria) in the amount of $20,000.00.

## BACKGROUND

**Revenue & Expenditures**

**FISCAL YEAR:** 7 **ACCT. #:** 1202-431-00-122-007-0-731

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

**BUDGETARY IMPACT:**

7-1202-431-00-122-007-0-731-->7-1202-431-00-122-026-0-711 $ 10,000.00 Available balance as of 04/12/07 $ 110,890.41
7-1202-431-00-122-007-0-731-->7-1202-431-00-122-026-0-731 $ 10,000.00 Available balance as of 04/12/07 $ 110.890.41

**Attachments**

Link: Inter-Dept. transfer for Owassa Rd

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

**Form Routing/Status**

| Route Seq | Inbox | Approved By | Date | Status |
|---|---|---|---|---|
| 1 | Budget & Management | Dina Trevino | 04/11/2007 02:36 PM | APRV |
| 2 | Ana Galvan | Anna Galvan | 04/12/2007 02:14 PM | APRV |
| 3 | Purchasing Department | Marty Salazar | 04/12/2007 02:30 PM | APRV |
| 4 | Auditor's Office | Janie Lozano | 04/13/2007 10:35 AM | APRV |
| 5 | Janie Lozano | Janie Lozano | 04/13/2007 03:40 PM | APRV |
| 6 | Linda Fong | | | NEW |
| 7 | Court Administrator | | | |

**Form Started By:** Yolanda Cisneros **Started On:** 04/11/2007 02:15 PM

**Final Approval Date:**

# INTER-DEPARTMENTAL TRANSFER

**DATE:** April 11, 2007

**DEPARTMENT HEAD:** Hector "Tito" Palacios

**DEPARTMENT NAME:** HIDALGO COUNTY PRECINCT NO. 2

**ACCOUNT NUMBER:** 7-1202-431-00-122-0XX-0-XXX

**SUBJECT:** **Inter-departmental Transfer/s (increase/decrease)**

Honorable Commissioners' Court of Hidalgo County:

I submit for your consideration the following Inter-departmental transfer/s (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C Section 111.070, Subsection C.

| INCREASE/DECREASE ACCOUNT NUMBER | ACCOUNT (OBJECT) NAME | AMOUNT |
|---|---|---|
| **FROM:** | | |
| 7-1202-431-00-122-007-0-731 | Pct. 2 Lateral Road-Roads | (20,000.00) |
| | | |
| | | |
| | | |
| | | |
| | | |
| **TO:** | | |
| 7-1202-431-00-122-026-0-711 | Pct. 2 Owassa Rd (Jackson- R. Longoria)-Right of Way Acquired | $10,000.00 |
| 7-1202-431-00-122-026-0-731 | Pct. 2 Owassa Rd (Jackson- R. Longoria)- Roads | $10,000.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | **Total Budget (Increase/Decrease)** | **0.00** |

**REASON:** TRANSFER NEEDED FOR CONTINUED OPERATION OF OWASSA ROAD PROJECT.

Department Head Signature

Date

Approved Commissioners' Court

Attest County Clerk

**AI-3422** **13.D.**

**Inter-Departmental Transfer for Tower Road Project**

**CC REGULAR**

**Date:** 04/17/2007
**Submitted By:** Yolanda Cisneros, COMM. PCT. #2
**Submitted For:** Yolanda Cisneros
**Department:** COMM. PCT. #2
**Agenda Area:** Precinct #2

**Agenda Item**

**CAPTION**

Approval of 2007 Inter-Departmental Transfer (1202) from Precinct No.2 Lateral Roads to Tower Road ROW Acquired in the amount of $60,890.41.

**BACKGROUND**

**Revenue & Expenditures**

**FISCAL YEAR:** N/A **ACCT. #:** N/A
**FUNDS AVAILABLE Y/N?:** N/A **MATCHING FUNDS Y/N?:**
**BUDGETARY IMPACT:**
No budgetary impact.

**Attachments**

Link: 3422- Inter-dept Pct. 2- 4-17-07
Confidential documents are indicated with a **(c)**.

**Form Routing/Status**

| Route Seq | Inbox | Approved By | Date | Status |
|---|---|---|---|---|
| 1 | Budget & Management | Dina Trevino | 04/11/2007 02:36 PM | APRV |
| 2 | Ivan Cantu | Ivan Cantu | 04/11/2007 04:44 PM | APRV |
| 3 | Dina Trevino | Dina Trevino | 04/11/2007 11:41 PM | APRV |
| 4 | Ivan Cantu | Ivan Cantu | 04/12/2007 08:28 AM | APRV |
| 5 | Dina Trevino | Dina Trevino | 04/12/2007 04:23 PM | APRV |
| 6 | Purchasing Department | Marty Salazar | 04/13/2007 02:37 PM | APRV |
| 7 | Auditor's Office | Janie Lozano | 04/13/2007 03:41 PM | APRV |
| 8 | Janie Lozano | Janie Lozano | 04/13/2007 03:56 PM | APRV |
| 9 | Linda Fong | | | NEW |
| 10 | Court Administrator | | | |

**Form Started By:** Yolanda Cisneros **Started On:** 04/11/2007 02:25 PM

**Final Approval Date:**

# INTER-DEPARTMENTAL TRANSFER

**DATE:** April 11, 2007 **AI 3422**

**DEPARTMENT HEAD:** Hector "Tito" Palacios

**DEPARTMENT NAME:** HIDALGO COUNTY PRECINCT NO. 2

**ACCOUNT NUMBER:** 7-1202-431-00-122-XXX-X-XXX

**SUBJECT:** **Inter-departmental Transfer/s (increase/decrease)**

Honorable Commissioners' Court of Hidalgo County:

I submit for your consideration the following Inter-departmental transfer/s (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C Section 111.070, Subsection C.

| INCREASE/DECREASE ACCOUNT NUMBER | ACCOUNT (OBJECT) NAME | AMOUNT |
|---|---|---|
| **FROM:** | | |
| 7-1202-431-00-122-007-0-731 | ROADS | (60,890.41) |
| | | |
| | | |
| | | |
| | | |
| | | |
| **TO:** | | |
| 7-1202-431-00-122-027-0-711 | RIGHT-OF-WAY ACQUIRED | $36,000.00 |
| 7-1202-431-00-122-027-0-731 | ROADS | $ 24,890.41 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | **Total Budget (Increase/Decrease)** | **0.00** |

**REASON:** TRANSFER NEEDED FOR CONTINUED OPERATION OF TOWER ROAD PROJECT

Department Head Signature

Date

Approved Commissioners' Court

Attest County Clerk

**AI-3438** **13.E.**

**Inter-Fund Transfer to Moore Road Bridge Project**

**CC REGULAR**

**Date:** 04/17/2007
**Submitted By:** Yolanda Cisneros, COMM. PCT. #2
**Submitted For:** Yolanda Cisneros
**Department:** COMM. PCT. #2
**Agenda Area:** Precinct #2

**Agenda Item**

**CAPTION**

Approval of 2007 interfund transfer from C.O., 2004-Precinct 2 (1334) to TXDOT-CR790 (Moore Road Bridge Account) (1315) in the amount of $15,000.00.

**BACKGROUND**

**Revenue & Expenditures**

**FISCAL YEAR:** **ACCT. #:** INTERFUND
**FUNDS AVAILABLE Y/N?:** Y **MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

From 7-1334-431-00-122-021-0-719 --> C.O.,2004-PCT 2-OTHER LAND to 7-1315-431-30-122-023-0-711 --> TXDOT-CR790-ROW AQUIRED, in the amount of $15,000.00. Available balance in 7-1334-431-00-122-021-0-719 is $250,000.00 as of 4/12/07.

**Attachments**

Link: 2007 Interfund Transfer

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

**Form Routing/Status**

| Route Seq | Inbox | Approved By | Date | Status |
|---|---|---|---|---|
| 1 | Budget & Management | Dina Trevino | 04/12/2007 02:01 PM | APRV |
| 2 | Dale Kennan | Dale Kennan | 04/12/2007 03:07 PM | APRV |
| 3 | Purchasing Department | Marty Salazar | 04/13/2007 02:45 PM | APRV |
| 4 | Auditor's Office | Janie Lozano | 04/13/2007 03:42 PM | APRV |
| 5 | Janie Lozano | Janie Lozano | 04/13/2007 03:57 PM | APRV |
| 6 | Linda Fong | | | NEW |
| 7 | Court Administrator | | | |

**Form Started By:** Yolanda Cisneros **Started On:** 04/11/2007 04:35 PM

**Final Approval Date:**

# INTER-FUND TRANSFER

**DATE** **April 11, 2007**

**DEPARTMENT NAME:** **Hidalgo County Precinct No. 2**

**ACCOUNT NUMBER:** **7-1334-431-00-122-021-0-719**
**7-1315-431-30-122-023-0-711**

**SUBJECT:** **Inter-fund Transfer/s (transfers in/out) (increase/decrease)**

Honorable Commissioners' Court of Hidalgo County:

I submit for your consideration the following Inter-fund transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government, Chapter 111, Subchapter C.

| INCREASE/DECREASE ACCOUNT NUMBER | | ACCOUNT (OBJECT) NAME | AMOUNT |
|---|---|---|---|
| | | | |
| **7-1334-431-00-122-021-0-** | **719** | **C.O., 2004 Precinct 2-Other Land** | **($15,000.00)** |
| **7-1334-491-01-000-315-0-** | **891** | **Transfer out** | **$15,000.00** |
| | | | |
| **7-1315-391-01-000-334-0-** | **000** | **Transfer in** | **$15,000.00** |
| **7-1315-431-30-122-023-0-** | **711** | **TXDOT-CR790-ROW Acquired** | **$15,000.00** |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | **1334 TOTAL BUDGET INCREASE (DECREASE)** | **$0.00** |
| | | **1315 TOTAL BUDGET INCREASE (DECREASE)** | **$15,000.00** |

**Reason:** **Transfer needed for the continued operation of Moore Road Bridge Project (CR790)**

**DEPARTMENT HEAD SIGNATURE**

_____/_____/_____
**DATE**

**APPROVED COMMISSIONERS' COURT**

**ATTEST COUNTY CLERK**

**AI-3374** **14.A.7.**

**Humane Services For Facility To Quarantine Dogs, Cats, Or Other Small Animals**

**CC REGULAR**

**Date:** 04/17/2007
**Submitted By:** Vangie Garcia, PURCHASING DEPT.
**Submitted For:** Marty Salazar
**Department:** PURCHASING DEPT.
**Agenda Area:** Purchasing Department **Purchasing only:** Hidalgo County

**Agenda Item**

## CAPTION

Presentation for discussion, consideration, and approval to extend RFB No: 2007-056-04-18-VYG-Humane Services for Facility to Quarantine Dogs, Cats, Or Other Small Animals", bid opening date from Wednesday, April 18, 2007 @9:30 a.m. to Wednesday, May 2, 2007 @ 9:30 a.m. so as to have ample time to solicit participation inasmuch as specifications are still being reviewed for release to potential participants.

## BACKGROUND

Project previously approved by Commissioners Court on January 29, 2007.

**Revenue & Expenditures**

**FISCAL YEAR:** 2007 **ACCT. #:** 7-1100-461-00-115-038-0-350
**FUNDS AVAILABLE Y/N?:** **MATCHING FUNDS Y/N?:**
**BUDGETARY IMPACT:**
Available balance is $116,666.65 as of 4/11/07.

**Attachments**

*No file(s) attached.*

**Form Routing/Status**

| Route Seq | Inbox | Approved By | Date | Status |
|---|---|---|---|---|
| 1 | Purchasing Department | Marty Salazar | 04/11/2007 11:59 AM | APRV |
| 2 | Budget & Management | Dina Trevino | 04/11/2007 01:48 PM | APRV |
| 3 | Dale Kennan | Dale Kennan | 04/11/2007 02:12 PM | APRV |
| 4 | Auditor's Office | | | NEW |
| 5 | Court Administrator | | | |

**Form Started By:** Vangie Garcia **Started On:** 04/10/2007 03:52 PM
**Final Approval Date:**

**AI-3408** **14.A.8.**

**STANDING ITEM-KMart Building-Execution of AIA Agreement with Alcocer Garcia and Associates**
**CC REGULAR**

**Date:** 04/17/2007
**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. Requesting approval for the B141 AIA Contract for Professional Architect Services with Alcocer Garcia Associates Design Consulting in connection with the design and construction of "Additional Office Space at the Kmart Site.";

B. Approval of proposed text (as attached hereto) of building plaque for K-Mart Building as requested by project architect ROFA;.

C. Action, if applicable, on naming the K-Mart Building and thus adding any additional wording to the building plaque.;

**BACKGROUND**

**Revenue & Expenditures**

**FISCAL YEAR:** 2007 **ACCT. #:**
**FUNDS AVAILABLE Y/N?:** **MATCHING FUNDS Y/N?:**
**BUDGETARY IMPACT:**
Item #3 to be paid from the internal contingency as per Rocio V.

**FISCAL YEAR:** **ACCT. #:**
**FUNDS AVAILABLE Y/N?:** **MATCHING FUNDS Y/N?:**
**BUDGETARY IMPACT:**
Subject to funding

**Attachments**

Link: Plague
Confidential documents are indicated with a **(c)**.

**Form Routing/Status**

| Route Seq | Inbox | Approved By | Date | Status |
|---|---|---|---|---|
| 1 | Purchasing Department | Marty Salazar | 04/13/2007 02:29 PM | APRV |
| 2 | Budget & Management | Dina Trevino | 04/13/2007 03:21 PM | APRV |
| 3 | Dale Kennan | Dale Kennan | 04/13/2007 05:02 PM | APRV |
| 4 | Auditor's Office | | | NEW |
| 5 | Court Administrator | | | |

**Form Started By:** Rocio Villarreal **Started On:** 04/11/2007 02:01 PM
**Final Approval Date:**

2053

rofa

Company: Hidalgo County Date: 1-16-07

Deliver to: Marty Salinas / Reco Fax Number:

From: Fabian Ochoa. Number of Pages, including cover sheet: 3

Project: Kmart Bld. Original to Follow by Mail: ☐ Yes ☒ No

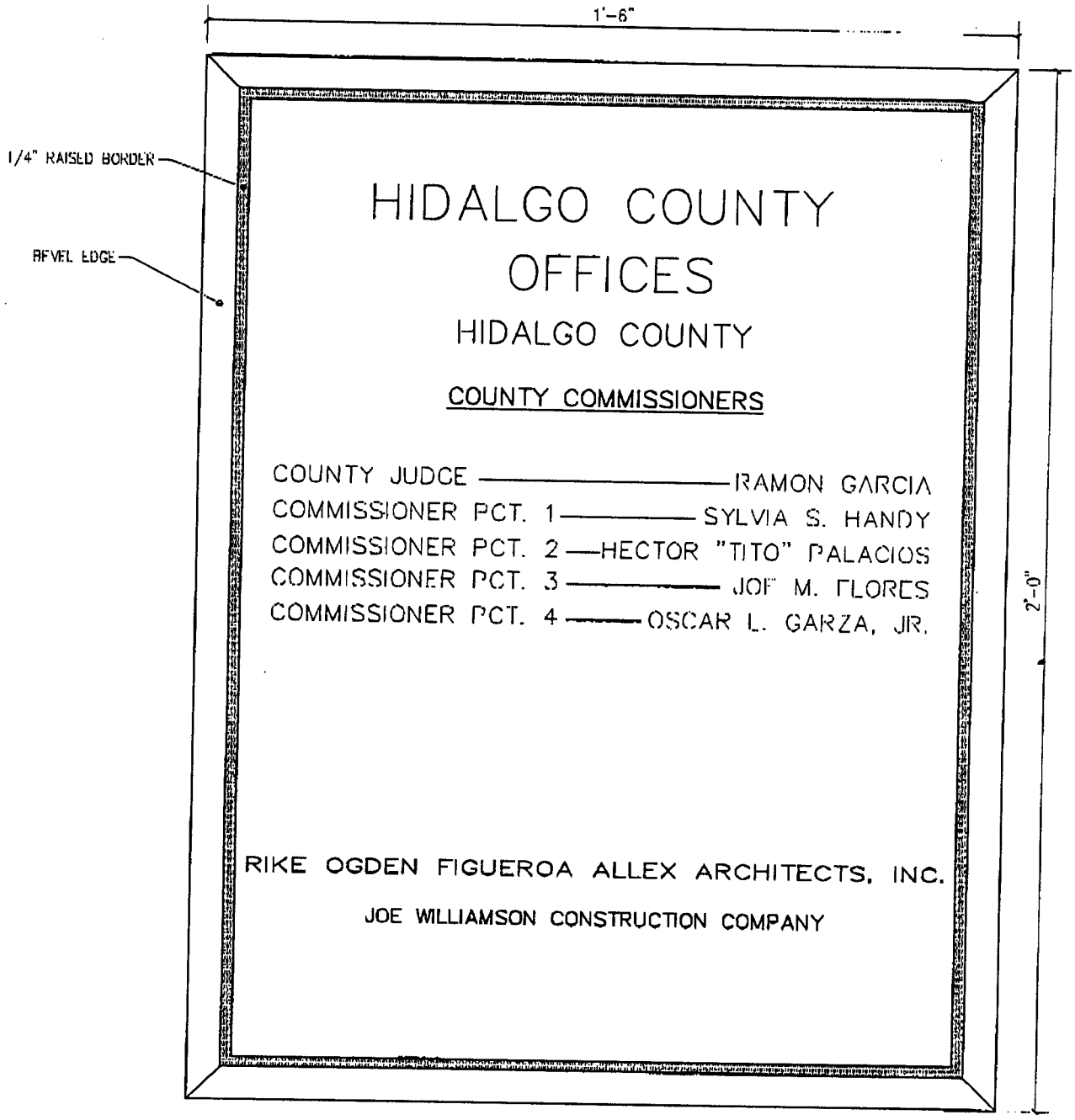
Remarks:

Hidalgo County OFFICES.

Plague Approval NEEDED

McALLEN
HARLINGEN

1007 Walnut Avenue
McAllen, Texas 78501
(956) 686-7771
Fax (956) 687-3433




# HIDALGO COUNTY OFFICES

## HIDALGO COUNTY

### COUNTY COMMISSIONERS

COUNTY JUDGE — RAMON GARCIA
COMMISSIONER PCT. 1 — SYLVIA S. HANDY
COMMISSIONER PCT. 2 — HECTOR "TITO" PALACIOS
COMMISSIONER PCT. 3 — JOE M. FLORES
COMMISSIONER PCT. 4 — OSCAR L. GARZA, JR.

RIKE OGDEN FIGUEROA ALLEX ARCHITECTS, INC.

JOE WILLIAMSON CONSTRUCTION COMPANY

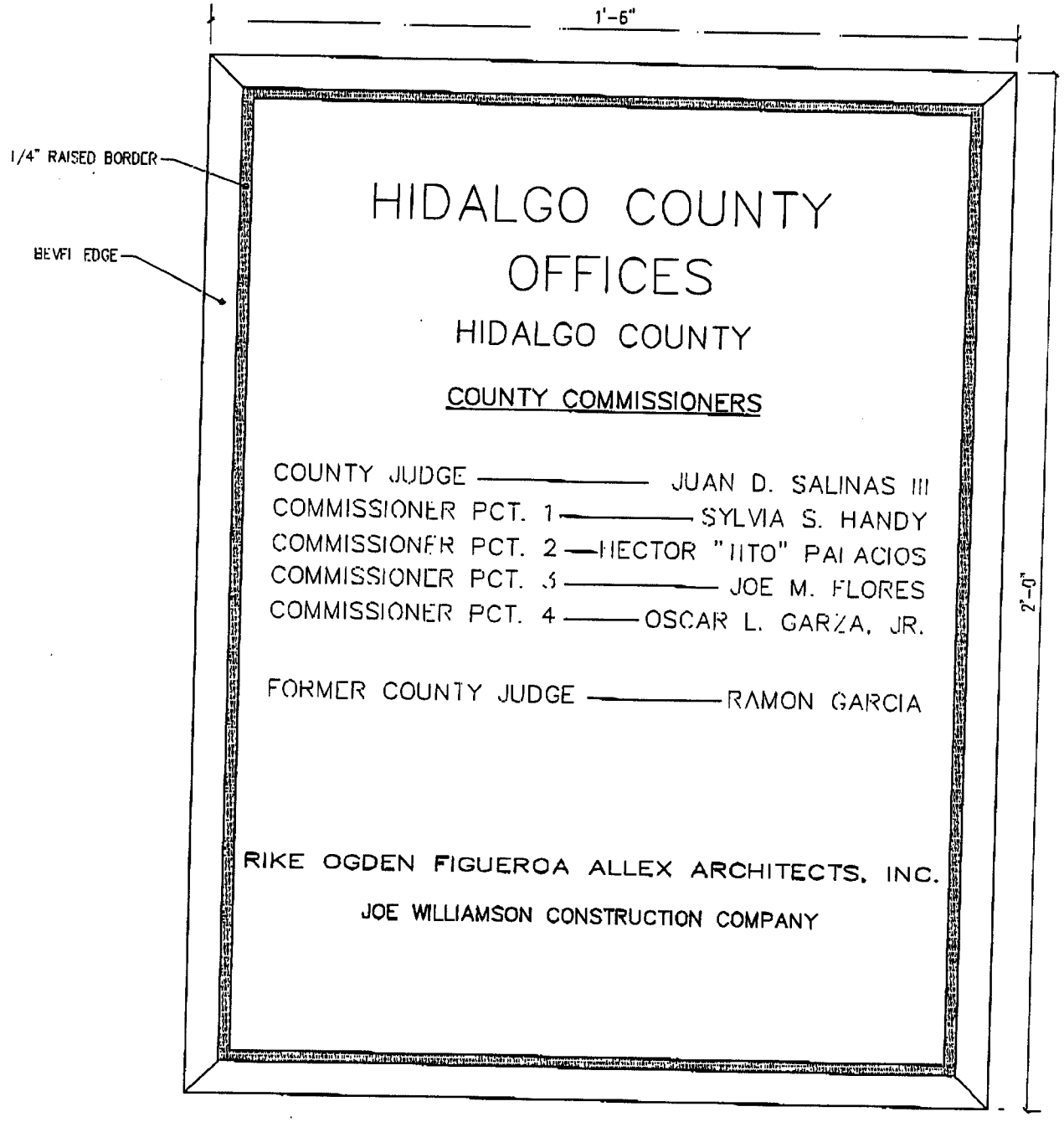
rofa architects
the ogden figueroa allex

HIDALGO COUNTY OFFICES
AT THE PROPERTY FORMERLY
KNOWN AS THE K-MART BUILDING

EDINBURG

PROJECT NO.
DRAWN BY
DATE

PAGE No. 1
OF 1




# HIDALGO COUNTY OFFICES

## HIDALGO COUNTY

### COUNTY COMMISSIONERS

COUNTY JUDGE — JUAN D. SALINAS III
COMMISSIONER PCT. 1 — SYLVIA S. HANDY
COMMISSIONER PCT. 2 — HECTOR "TITO" PALACIOS
COMMISSIONER PCT. 3 — JOE M. FLORES
COMMISSIONER PCT. 4 — OSCAR L. GARZA, JR.

FORMER COUNTY JUDGE — RAMON GARCIA

RIKE OGDEN FIGUEROA ALLEX ARCHITECTS, INC.

JOE WILLIAMSON CONSTRUCTION COMPANY

rofa architects

rike ogden figueroa allex

HIDALGO COUNTY OFFICES
AT THE PROPERTY FORMERLY
KNOWN AS THE K-MART BUILDGING

EDINBURG

PROJECT NO.
DRAWN BY
DATE

PAGE No. 1

OF 1

**AI-3406** **14.A.9.**

**STANDING ITEM-Adult Probation-L&G Engineering Inv.#6409**

**CC REGULAR**

**Date:** 04/17/2007
**Submitted By:** Rocio Villarreal, PURCHASING DEPT.
**Submitted For:** Rocio Villarreal
**Department:** PURCHASING DEPT.
**Agenda Area:** Purchasing Department **Purchasing only:** Hidalgo County

**Agenda Item**

**CAPTION**

Presentation for discussion, consideration, acceptance, and approval for Request of Payment Invoice No. 6409 in the amount of $952.33 from L&G Engineering Lab, LLC, awarded contractor for material testing engineering services for "New Adult Probation Facility," and certified for payment by project architect, Rike Ogden Figueroa Allex Architects. C-06-096-12-20

**BACKGROUND**

**Revenue & Expenditures**

**FISCAL YEAR:** 2007 **ACCT. #:** 7-1301-423-20-320-017-0-720

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

**BUDGETARY IMPACT:**

PO 566134 has an available balance of $21,081.91as of 4/12/07.

**Attachments**

Link: L&G Inv 6409

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

**Form Routing/Status**

| Route Seq | Inbox | Approved By | Date | Status |
|---|---|---|---|---|
| 1 | Purchasing Department | Marty Salazar | 04/12/2007 01:38 PM | APRV |
| 2 | Budget & Management | Dina Trevino | 04/12/2007 02:02 PM | APRV |
| 3 | Dale Kennan | Dale Kennan | 04/12/2007 03:14 PM | APRV |
| 4 | Auditor's Office | | | NEW |
| 5 | Court Administrator | | | |

**Form Started By:** Rocio Villarreal **Started On:** 04/11/2007 02:00 PM

**Final Approval Date:**

# L&G Engineering Laboratory, LLC

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

| Date |
|---|
| 3/22/2007 |

**Invoice #** 6409

| Bill To |
|---|
| County of Hidalgo<br>Administration Building<br>100 E. Cano Street, 4th Floor<br>Edinburg, Tx 78539 |

| Re: |
|---|
| Hidalgo County Adult Probation<br>Const. Materials Testing<br>(L&G Contract # C-06-096-12-20)<br>P.O. Number 566134<br>3/5 - 3/7 |

| CSJ#/Project # | Due Date | Rep | Report Number |
|---|---|---|---|
| L114502 | 4/10/2007 | RG | R183 thru R186 |

| Date | Item Code | Description | Price Each | Quantity | Amount |
|---|---|---|---|---|---|
| | | R183 | | | |
| 3/5/2007 | 91011 | Field Density ( Nuclear Method )(Ea.) | 20.25 | 2 | 40.50 |
| | 94048 | Eng. Tech. (Soils / SP.)(Hr.) | 40.55 | 2 | 81.10 |
| | 95058 | Vehicle Trip Charge ( Miles )(Mi.) | 0.42 | 50 | 21.00 |
| | 95061 | Test Report(Ea.) | 18.00 | 1 | 18.00 |
| | | R184 | | | |
| 3/7/2007 | 91004 | Atterberg Limits Det. (Ea.) | 67.50 | 1 | 67.50 |
| | 91009 | M-D ASTM D 698(Ea.) | 174.45 | 1 | 174.45 |
| | 91014 | Sieve Analysis ( Dry & 4 Sieve)(Ea.) | 50.60 | 1 | 50.60 |
| | 91017 | Texas Wet Ball Mill Test(Ea.) | 197.00 | 1 | 197.00 |
| | 94048 | Eng. Tech. (Soils / SP.)(Hr.) | 40.55 | 2 | 81.10 |
| | 95061 | Test Report(Ea.) | 18.00 | 2 | 36.00 |
| | | R186 | | | |
| 3/7/2007 | 91011 | Field Density ( Nuclear Method )(Ea.) | 20.25 | 2 | 40.50 |
| | 94048 | Eng. Tech. (Soils / SP.)(Hr.) | 40.55 | 2.5 | 101.38 |
| | 95058 | Vehicle Trip Charge ( Miles )(Mi.) | 0.42 | 60 | 25.20 |
| | 95061 | Test Report(Ea.) | 18.00 | 1 | 18.00 |

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

**Total** $952.33

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

**Balance Due** $952.33

**AI-3372** **14.A.10.**

**Consulting Services For Sage Systems**

**CC REGULAR**

**Date:** 04/17/2007
**Submitted By:** Vangie Garcia, PURCHASING DEPT.
**Submitted For:** Marty Salazar
**Department:** PURCHASING DEPT.
**Agenda Area:** Purchasing Department **Purchasing only:** Hidalgo County

**Agenda Item**

**CAPTION**

A. Presentation for discussion, consideration, acceptance and approval for the purpose of ranking, by Hidalgo County Commissioners Court as "Qualified", the sole response received (Lava Concepts) to the RFP in connection with "Consulting Services For Sage Systems" for Hidalgo County.

B. Requesting authority for Purchasing Department to negotiate a contractwith "Lava Concepts & Consulting" as "Qualified for "Consulting Services" for Hidalgo County.

**BACKGROUND**

**Revenue & Expenditures**

**FISCAL YEAR:** 2007 **ACCT. #:** 7-1100-415-00-200-002-0-336
**FUNDS AVAILABLE Y/N?:** **MATCHING FUNDS Y/N?:**
**BUDGETARY IMPACT:**
Available balance is $50,892.05 as of 4/13/07.

**Attachments**

Link: BID TAB
Confidential documents are indicated with a **(c)**.

**Form Routing/Status**

| Route Seq | Inbox | Approved By | Date | Status |
|---|---|---|---|---|
| 1 | Purchasing Department | Marty Salazar | 04/13/2007 02:27 PM | APRV |
| 2 | Budget & Management | Dina Trevino | 04/13/2007 03:09 PM | APRV |
| 3 | Dale Kennan | Dale Kennan | 04/13/2007 04:02 PM | APRV |
| 4 | Auditor's Office | | | NEW |
| 5 | Court Administrator | | | |

**Form Started By:** Vangie Garcia **Started On:** 04/10/2007 03:47 PM
**Final Approval Date:**

## HIDALGO COUNTY PURCHASING DEPARTMENT
## PROPOSAL ACCEPTANCE SHEET

DEPARTMENT NAME: **HIDALGO COUNTY**

| Proposal Acceptance Date: **April 4, 2007** | **PROPOSAL ACCEPTANCE TIME:** 9:30 A.M. |
|---|---|

**DESCRIPTION OF PROPOSAL: Consulting Services For Sage Systems-Millennium Financial Software**

**PROPOSAL NO: 2007-082-04-04-VYG**

| RFP # | NAME OF COMPANY | ACKNOWLEDGMENT OF RECEIPT OF RFP RESPONSE | ADDENDUM |
|---|---|---|---|
| #01 | Roberto Lee Gonzalez dba/Lava Concepts & Consulting | √ | N/A |
| #02 | | | |
| #03 | | | |
| #04 | | | |
| #05 | | | |
| #06 | | | |
| #07 | | | |
| #08 | | | |
| #09 | | | |
| #10 | | | |

Proposal
for
**Hidalgo County-Consultant Services For Sage Systems**
**(Millennium Financial Software)**

**RFP NO: 2007-082-04-04-VYG**

RECEIVED
APR 04 2007
PURCHASING DEPT.

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
100 E. Cano, 4th Floor - Administration Building
Edinburg, Texas 78539

In accordance with the Requirements, and subject to all laws and regulations of the United States and state and local laws, the undersigned Proposer proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned Proposer further agrees, upon acceptance of its proposal, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Requirements within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Proposer acknowledges receipt of all of the pages of the documents referenced in the Invitation to Bid Checklist presented in connection with this procurement. Proposer understands that Hidalgo County reserves the right to reject any or all proposals and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best proposal.

Proposer agrees that this proposal shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving proposals, as contained in the Requirements.

Respectfully submitted,

Proposer: LAVA Concepts & Consulting

Address: 3908 Warbler Ave

McAllen, TX 78504

By: [signature]

Printed Name: Ruperto Lee Gonzalez

Title: Owner

## SECTION II – RFP REQUIREMENTS

### UNDERSTANDING OF THE PROJECT

Thank you for offering Lava Concepts & Consulting the opportunity to prepare a proposal estimate for you. I am confident that I can provide professional assistance and training related to SAGE Millennium Financial Software to ensure the processes established by Hidalgo County are adhered to, monitored, and studied in order to improve the financial processes serving all programs of Hidalgo County. Lava Concepts & Consulting brings the knowledge, experience, planning, implementation, training and support to implement your projects quickly, with minimal interruption to maximize your return on investment.

Because of my expertise and extensive knowledge of the SAGE Millennium Software System, I can offer Hidalgo County many benefits including timely, accurate accounting data, ease of data entry, and flexible reporting within the SAGE Millennium Financial Software system. I can provide the training your staff needs to gain a general understanding of the SAGE Millennium Financial Software System. My experience consists of training in all areas of the SAGE Millennium Financial Software System, including system administration, establishing and managing the financial accounting system, establishing and managing the human resource system, establishing and managing employee personnel information and the payroll processes, setup and maintaining fixed assets, managing budget preparation, printing and viewing reports monthly and year end reporting and closing procedures, and periodic backup procedures.

Lava Concepts & Consulting offers training in all the following areas of the SAGE Millennium Financial Software System.:

- System Administration
- Creating and Maintaining Users
- User Security
- Creating, Setup, Assigning, and Defining of the Organization Master
- Establishing and Managing the Financial Accounting System
- Establishing Account Dimensions
- Managing Account Information
- Establishing Requisition Master Files
- Managing Vendor and Customer Information
- Managing Journal Entries
- Managing Cash Receipts
- Managing Order Processing
- Managing Payments

- Managing Budgets
- Vendor 1099 Processing
- Establishing and Managing the Human Resource System
- Establishing Employee Classification Data
- Establishing Earning Classifications
- Managing Deduction Benefits
- Establishing and Managing Employee Personnel Information
- Managing Employee Payroll Information
- Managing the Payroll Process
- Processing of Employee Leaves
- Managing Salary Schedules
- Managing Positions
- Setup and Maintaining Fixed Assets
- Managing Budget Preparation
- Printing and Viewing Reports
- Monthly and Year End Reporting and Closing Procedures
- Periodic Backup Procedures

Lava Concepts & Consulting can provide testing services to assure that SAGE Millennium is functioning as intended, as well as, custom reporting services upon request. Lava Concepts & Consulting offers a four hour response time to any issues that may arise. Training will be provided to departments and staff employees, as well as, IT staff training on the programming capabilities of the application. The following is the order of the implementation plan:

1) Assessment to identify project needs
2) Assign rule definitions
3) System configuration and set-up, including testing
4) Employee Training
5) On-going training and support

## COMPANY HISTORY

Since 1988, I have been involved with computer programming on various levels. At the age of 17, as a senior in high school, I wrote my first computer program and sold it to Finery Design, a maquiladora company in the McAllen Foreign Trade Zone. The program was an inventory system that provided automated inventory replenishment based on new and current orders in production. This helped set the stage for a career in the programming field. My work and expertise consists of database programming for maquiladoras and private industry, which included invaluable experiences with companies such as, L & F Distributors and Ticket Master in the Rio Grande Valley. While at Ticket Master, I served as the lead programming engineer in the development and implementation of HERMES, their automated ticket ordering system. In 2002, I began consulting projects in the areas of finance, accounting, accounts payable, accounts receivable, fixed assets and payroll. I currently provide financial software consulting for Hidalgo and Starr County, as well as many school districts throughout the Valley. I have implemented many projects for Starr County including the design, implementation and training of the employee leaves system and direct deposit module for payroll. I also provide extensive support for Rio Grande City Consolidated Independent School District, where I have improved their day to day processes in all areas of finance, as well as, providing custom reports and I have been involved in many projects in the areas of finance and payroll.

## PERSONNEL AND STAFFING

I am the sole employee of Lava Concepts & Consulting and will be providing all services needed to implement this project.

Again, thank you for the opportunity to present my proposed solution. Lava Concepts & Consulting provides full service deployment, detailed training and support, with an ongoing commitment of excellence in quality, service, and value. I look forward to the opportunity to show you the creativity, expertise and commitment I have to solving your business needs.

**Hidalgo County**
Martha L. Salazar, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building; 100 E. Cano, 4th Floor
Edinburg, Texas 78539

LAVA
CONCEPTS & CONSULTING

# Consultant Services Quote

This quotation is the final price and may not be subject to change.

| Item # | Description | Qty | Unit Price | Subtotal |
|---|---|---|---|---|
| | Provide Training to Hidalgo County staff on the Sage Millennium Financial Software system. | | Daily Rate | $500 |
| | Test to assure that Sage Millennium is functioning as intended and producing accurate financial reports based on input. | | | |
| | Create custom reports based on criteria provided by your staff to fit the specific needs of Hidalgo County. | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| **Daily Rate based on Ten or more days per Contract, less than Ten days will be billed at a $550 Daily Rate.** | | | | |

Printed Name _____ Date _____

Signature _____ Title _____

**AI-3413** **14.B.1.**

**Pct. 1-Wrk Authoriztion #2-L&G Engineering-C-06-308-07-03**

**CC REGULAR**

**Date:** 04/17/2007
**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 #2 in the amount of $1,575.25 with L & G ENGINEERING LABORATORY, LLC for "Construction Material Testing Services for the Mile 20 Reconstruction Project" -Hidalgo County Precinct No. 1,in connection with Contract C-06-308-07-03.

## BACKGROUND

**WORK AUTHORIZTION NO. 2**

**Revenue & Expenditures**

**FISCAL YEAR:** 2007 **ACCT. #:** 7-1201-431-00-161-005-0-731
**FUNDS AVAILABLE Y/N?:** **MATCHING FUNDS Y/N?:**
**BUDGETARY IMPACT:**

**Attachments**

Link: Pct. 1-Wrk Authoriztion #2-L&G Engineering-C-06-308-07-03
Confidential documents are indicated with a **(c)**.

**Form Routing/Status**

| Route Seq | Inbox | Approved By | Date | Status |
|---|---|---|---|---|
| 1 | Purchasing Department | Marty Salazar | 04/12/2007 01:47 PM | APRV |
| 2 | Budget & Management | Dina Trevino | 04/12/2007 02:14 PM | APRV |
| 3 | Dale Kennan | Dale Kennan | 04/12/2007 03:37 PM | APRV |
| 4 | Auditor's Office | | | NEW |
| 5 | Court Administrator | | | |

**Form Started By:** Letty Saenz **Started On:** 04/11/2007 02:08 PM
**Final Approval Date:**

# HIDALGO COUNTY

## Professional Engineering Services
## Contract # C-06-308-07-03
## Work Authorization Form

# WORK AUTHORIZATION NO. 02

**THIS WORK AUTHORIZATION** is made pursuant to the terms and conditions of Section I.A. of the Agreement made by and between **HIDALGO COUNTY**, action herein by and through the **Commissioner's Court**, hereinafter called the "**Owner**," and, L&G Engineering Laboratory, LLC, professional engineers of Mercedes, Texas, hereinafter called "**Engineer**".

**PART 1. SCOPE OF WORK**

The purpose of this Work Authorization is for the **Engineer** to provide Construction Materials Testing Services for the Mile 20 Reconstruction Project in Hidalgo County Precinct No. One (1).

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 $ 1575.25 . This amount is based upon the costs outlined in the Estimated **Cost Proposal** attached hereto as **EXHIBIT "D".**

**PART 3. PAYMENT**

Compensation and payment to the Engineer for the services established under this Work Authorization shall be made in accordance with Article/Part/Section 5.1 of the Agreement.

**PART 4. FUNDING**

This Work Authorization No. 02 shall be funded through funding source:
Account No. 7-1201-431-00-121-005-0-731
Requisition Number _____ (MUST BE INCLUDED AFTER CC APPROVAL)

**PART 5. PERIOD OF SERVICE**

This Work Authorization shall become effective on the date of final acceptance of the parties hereto, and terminate upon completion of scopes of the work authorization or (DATE).

**PART 6. RESPONSIBILITIES AND OBLIGATIONS**
This Authorization does not waive the parties' responsibilities and obligations provided under the **Agreement**.

**PART 7. ACKNOWLEDGEMENT AND CONFIRMATION**
Acknowledgement and confirmation by Hidalgo County Precinct No.1 Commissioner Sylvia Handy as to content and detail of this Work Authorization No. # 02.

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 _____, 2006.

THE ENGINEER:
L&G ENGINEERING LABORATORY, LLC

By: Jacinto Garza

THE OWNER:
HIDALGO COUNTY

[redacted]

By: Hon. J.D. Salinas, County Judge

ATTEST:

_____
by: Eddy Trevino-Acting 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

**ATTACHMENT "A"**
**Scope of Services (Owner)**

***PROJECT***: **Mile 20 Construction Project in Hidalgo County Precinct No. One (1)**

***SERVICES TO BE PROVIDED BY OWNER***

The County of Hidalgo will provide **L&G Engineering Laboratory, LLC** with **Construction Documents, Plans and Specifications** for the **Mile 20 Reconstruction Project**.

**ATTACHMENT "B"**
## Scope of Services (Engineer)

***PROJECT*: Mile 20 Reconstruction Project in Hidalgo County Precinct No. One (1)**

***GENERAL SCOPE OF WORK***

The Scope of Work will entail providing **The County of Hidalgo** with **Construction Materials Testing Services.**

The Scope of Work is identified as follows:

- ***Construction Materials Testing Services***

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

***Construction Materials Testing Services***

L&G Engineering Laboratory, L.L.C. will provide **The County of Hidalgo** with **Construction Materials Testing Services** for the **Mile 20 Reconstruction Project in Hidalgo County Precinct No. One (1).**

The services to be provided are as follows:

- Coring and Measurement of the Asphalt Pavement to determine Pavement Thickness.

**Engineering Services**

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

**Scheduling of Services**

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

instances, L & G Engineering Laboratory will make every effort to dispatch personnel to the project within one (1) hour of the Client's request for services.

**ATTACHMENT "C"**
**Work Schedule**

***PROJECT:*** **Mile 20 Reconstruction Project in Hidalgo County Precinct No. One (1)**

***Work Schedule***

**L&G Engineering Laboratory** will provide **Hidalgo County Pct. # 1** with **Construction Materials Testing Services** as outlined in **Contract Agreement C-06-308-07-03.**

**ATTACHMENT "D"**
**Cost Proposal**

***PROJECT*: Mile 20 Reconstruction Project in Hidalgo County Precinct No. One (1).**

**(See Attached)**

**L&G Engineering Laboratory**

Construction Material Testing
Geotechnical Engineering

## Attachment I
## Mile 20 (5,250 L.F. of Rdwy) (Pavement Thickness Determination)
## Prepared For Hidalgo County Pct. No. 1

| Pavement Thickness Determination | | | | | |
|---|---|---|---|---|---|
| Tech Time (Asph) | 8 | Hrs. | $51.75 | $414.00 | based on 1 trip to perform Asphalt Coring and Thickness Determination |
| Trip Charge | 55 | Mi | $0.52 | $28.60 | |
| Coring-ACP Thickness | 18 | Ea. | $56 30 | $1,013.40 | |
| Engineering Specialist | 1 | Hrs. | $101.25 | $101.25 | |
| Reports | 1 | Ea. | $18.00 | $18.00 | |
| | | | Sub. | $1,575.25 | |

**Total Estimated Materials Testing Fees** **$1,575.25**

**AI-3414** **14.B.2.**

**Pct. 1-Wrk Authoriztion No. 5 (Amended) -Rodriguez Engineering-C-06-217-07-18**

**CC REGULAR**

**Date:** 04/17/2007
**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 the (AMENDED) Work Authorization #5 in the amount of $ 4,603.18 with Rodriguez Engineering to provide engineering services to Hidalgo County Precinct No. 1 in connection with Contract No. C-06-217-07-18 for "General Engineering Services for the design plans along with construction staking for Champion Lane from (Sittes Road North to Champion Road)"

**BACKGROUND**

**WORK AUTHORIZATION NO. 5 (AMENDED)**

**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:**

$3,663,975.84 available account balance as of 04/12/2007

**Attachments**

Link: Pct. 1-Wrk Authoriztion No. 5 (Amended) -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 | Marty Salazar | 04/12/2007 01:49 PM | APRV |
| 2 | Budget & Management | Dina Trevino | 04/12/2007 02:20 PM | APRV |
| 3 | Sergio Cruz | Sergio Cruz | 04/13/2007 10:36 AM | APRV |
| 4 | Auditor's Office | | | NEW |
| 5 | Court Administrator | | | |

**Form Started By:** Letty Saenz **Started On:** 04/11/2007 02:09 PM

**Final Approval Date:**

# HIDALGO COUNTY

**Professional Engineering Services**
**Contract # C-06-217-07-18**
**Work Authorization Form**

## WORK AUTHORIZATION NO. 5 (Amended)

**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 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 $ 4,603.18. 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 (amended) 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. 5 (amended).

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

_____
By: Leo Rodriguez

THE OWNER:
HIDALGO COUNTY

_____
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

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 deligently 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-3409** **14.C.1.**

**R. Gutierrez Invoice 2208; 2209; 2215**

**CC REGULAR**

**Date:** 04/17/2007
**Submitted By:** Rocio Villarreal, PURCHASING DEPT.
**Submitted For:** Rocio Villarreal
**Department:** PURCHASING DEPT.
**Agenda Area:** Purchasing Department **Purchasing only:** Prct. 2

**Agenda Item**

**CAPTION**

Presentation for discussion, consideration, acceptance, and approval of Requests for Payment:
A) Invoice No. 2208 in the amount of $152,419.39 (McColl Rd. II to Orangewood Rd)
B) Invoice No. 2209 in the amount of $1,913.98 (N. San Juan Park )
C) Invoice No. 2215 in the amount of $18,000 (Tower Rd-Moore Rd-Bailli Rd)
from R. Gutierrez Engineering Corporation, contracted engineer for Precinct No. 2's, "McColl Rd III; N. San Juan Park; Tower Rd" with authority for Auditor to issue payment after review, audit and processing procedures completed .C-05-229-06-21; C-03-167-06-03;C-05-229-06-21

**BACKGROUND**

**Revenue & Expenditures**

**FISCAL YEAR:** 2007 **ACCT. #:** 7-1202-431-00-122-006-0-334
**FUNDS AVAILABLE Y/N?:** Y **MATCHING FUNDS Y/N?:**
**BUDGETARY IMPACT:**
Available Balance 100,861.58 as of 4-13-07 PO 538482; Invoice #2208; Total Invoice amount $152,419.39.

**FISCAL YEAR:** 2007 **ACCT. #:** 7-1212-452-00-122-008-0-739
**FUNDS AVAILABLE Y/N?:** Y **MATCHING FUNDS Y/N?:**
**BUDGETARY IMPACT:**
Available Balance $296,732.59 as of 4-13-07; PO 564667; Invoice #2209; Total Invoice Amount $1,913.98.

**FISCAL YEAR:** 2007 **ACCT. #:** 7-1202-431-00-122-027-0-711
**FUNDS AVAILABLE Y/N?:** Y **MATCHING FUNDS Y/N?:**
**BUDGETARY IMPACT:**
Open Encumbrance $14,776.80; PO 561453; Invoice #2215; Total Invoice Amount $18,000.00.

**Attachments**

Link: Invoices
Confidential documents are indicated with a **(c)**.

**Form Routing/Status**

| Route Seq | Inbox | Approved By | Date | Status |
|---|---|---|---|---|
| 1 | Purchasing Department | Marty Salazar | 04/12/2007 01:39 PM | APRV |
| 2 | Budget & Management | Dina Trevino | 04/12/2007 02:05 PM | APRV |
| 3 | Ivan Cantu | Ivan Cantu | 04/13/2007 07:47 AM | APRV |
| 4 | Dina Trevino | Dina Trevino | 04/13/2007 05:02 PM | APRV |
| 5 | Auditor's Office | | | NEW |
| 6 | Court Administrator | | | |

**Form Started By:** Rocio Villarreal **Started On:** 04/11/2007 02:05 PM
**Final Approval Date:**

# R. Gutierrez Engineering Corporation

130 E. Park
Pharr, TX 78577

*Invoice Number:* 2209
*Monday, April 02, 2007*

# Invoice

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

***Project: ENG03.024c North San Juan Park-ConstStkg***

Professional Services for the Period: 1/1/2007 to 2/28/2007

***Billing Group: 09*** *Phased Fixed Fee*

***Jan '07 - Feb '07***

*Contract #:* *PO#564667*

Billing Fee: $1,913.98

| Phase | Phase Fee | Percent of Total Fee | Percent Complete | Fee Earned | Prior Billing | Current Fee |
|---|---|---|---|---|---|---|
| February 2007 | 1,913.98 | 100.00 | 100.00 | 1,913.98 | 0.00 | 1,913.98 |
| | | | ***Total Phases:*** | | | ***$1,913.98*** |

INVOICE RECEIVED BY: ON 4/2/07
GOODS/SERVICES RECEIVED BY: ON 4/2/07

***Phase Billing Totals:*** ***$1,913.98***

Billing Group Subtotal: 1,913.98

***Project Totals:***

****** Total Project Invoice Amount:*** ***$1,913.98***

Ramiro Gutierrez
President

**564667**
**7-1212-452-00-122-008-0-739**
**Req. #85574**

# R. Gutierrez Engineering Corporation

130 E. Park
Pharr, TX 78577

*Invoice Number:* 2215
*Monday, April 09, 2007*

# Invoice

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

## Project: ENG05.015b Tower Road (Moore Rd - Balli Rd)

Professional Services for the Period: 11/1/2006 to 4/9/2007

***Billing Group: 01*** *Phased % of Construction*

***Part 1 - Moore Rd - Rancho Blanco Rd (approx 1.0 miles)***

*Contract #:* *C-05-229-06-21 (WA#2)(PO#561453)*

Billing Fee: $206,120.00

| Phase | Phase Fee | Percent of Total Fee | Percent Complete | Fee Earned | Prior Billing | Current Fee |
|---|---|---|---|---|---|---|
| Preliminary Phase | 68,460.00 | 33.21 | 94.00 | 64,352.40 | 64,352.40 | 0.00 |
| Design Phase | 41,076.00 | 19.93 | 30.00 | 12,322.80 | 12,322.80 | 0.00 |
| Construction Phase | 27,384.00 | 13.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| Environmental Assessment (Add'l Service) | 26,000.00 | 12.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| Right-of-Way Acquisition (Add'l Service) | 36,000.00 | 17.47 | 50.00 | 18,000.00 | 0.00 | 18,000.00 |
| Geotechnical Investifation (Add'l Service) | 7,200.00 | 3.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | ***Total Phases:*** | | | ***$18,000.00*** |

***Phase Billing Totals:*** ***$18,000.00***

**561453**
**7-1202-431-00-122-027-0-711**
**Req. #82579**

Billing Group Subtotal: 18,000.00

## Project Totals:

****** Total Project Invoice Amount:*** ***$18,000.00***

Ramiro Gutierrez
President

INVOICE RECEIVED BY: _____ ON 4/10/07
GOODS/SERVICES RECEIVED BY: _____ ON 4/10/07

# R. Gutierrez Engineering Corporation

130 E. Park
Pharr, TX 78577

*Invoice Number:* 2208
*Monday, April 02, 2007*

# Invoice

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

## Project: ENG03.024b McColl Rd.II (Dicker Road to Orangewood (Rancho Blanco) Road)

Professional Services for the Period: 10/1/2006 to 3/31/2007

***Billing Group: 01*** *Phased % of Construction*

***Basic Contract and Additional Services***

*Contract #:* *C-03-167-06-03(WA's #1,3,4,5)(PO#53848)*

| | |
|---|---|
| Construction Cost: | 5,467,219.45 |
| % of Construction Cost: | 11.84% |
| Billing Fee: | $647,358.05 |

| Phase | Phase Fee | Percent of Total Fee | Percent Complete | Fee Earned | Prior Billing | Current Fee |
|---|---|---|---|---|---|---|
| Part I - Preliminary Engineering | 200,920.32 | 31.04 | 100.00 | 200,920.32 | 143,864.93 | 57,055.39 |
| Part II - Environmental Assessment | 50,300.00 | 7.77 | 100.00 | 50,300.00 | 50,300.00 | 0.00 |
| Part III - Right-of-Way Map | 23,000.00 | 3.55 | 100.00 | 23,000.00 | 23,000.00 | 0.00 |
| Part IV - Plans, Specifications & Estimate | 373,137.73 | 57.64 | 90.00 | 335,823.94 | 240,459.94 | 95,364.00 |
| | | | ***Total Phases:*** | | | ***$152,419.39*** |

INVOICE RECEIVED BY: Mona Ng ON 4/2/07
GOODS/SERVICES RECEIVED BY: Yolanda Cisneros ON 4/2/07

***Phase Billing Totals:*** ***$152,419.39***

Billing Group Subtotal: 152,419.39

## Project Totals:

****** Total Project Invoice Amount:*** ***$152,419.39***

Ramiro Gutierrez
President

**538482**
**7-1202-431-00-122-006-0-334**
**Req. #52637**

**AI-3418** **14.C.2.**

**Requesting the Execution of AIA Agreement w/VA Architecture**
**CC REGULAR**

**Date:** 04/17/2007
**Submitted By:** Rocio Villarreal, PURCHASING DEPT.
**Submitted For:** Rocio Villarreal
**Department:** PURCHASING DEPT.
**Agenda Area:** Purchasing Department **Purchasing only:** Prct. 2

**Agenda Item**

**CAPTION**

A. Requesting approval for the B141 AIA Contract for Professional Architect Services (Architectural/Engineering Services to be funded by Urban County) with VA Architecture, (as approved for negotiation on CC 1/23/07) in connection with the design and construction of "South Tower Park for Hidalgo Pct. 2"

B. Requesting exemption from competitive bidding requirements, under Texas Local, Goverment Code, Sectiont 262.024 (a) (4), professional service, in connection with civil engineering services required for "Construction of South Tower Park for Hidalgo Pct. 2."

C. Presentation for discussion, consideration and approval to select and engage the services of a firm(based on review of County's Approved Pool of civil engineering), as recommended by project architect, VA Architecture, with the firm of _____ to provide civil engineer services for "Construction of South Tower Park for Hidalgo Pct. 2."

D. Requesting authority to negotiate a professional service contract with the selected firm of _____to provide civil engineering services for "Construction of South Tower Park for Hidalgo Pct. 2"

**BACKGROUND**

**Revenue & Expenditures**

**FISCAL YEAR:** 2007 **ACCT. #:**
**FUNDS AVAILABLE Y/N?:** **MATCHING FUNDS Y/N?:**
**BUDGETARY IMPACT:**
Architectual and engineer services will be funded by Urban County.

**FISCAL YEAR:** **ACCT. #:**
**FUNDS AVAILABLE Y/N?:** **MATCHING FUNDS Y/N?:**
**BUDGETARY IMPACT:**
As per Monica Luna, CD Coordinator at the Hidalgo County UCP the professional architectural and engineering services will be funded through UCP.

**Attachments**

Link: Part 1
Link: Part 2
Link: VA Architecture Recommendation Pct 2
Link: Fund Impact
Confidential documents are indicated with a **(c)**.

**Form Routing/Status**

| Route Seq | Inbox | Approved By | Date | Status |
|---|---|---|---|---|
| 1 | Purchasing Department | Marty Salazar | 04/13/2007 05:25 PM | APRV |
| 2 | Budget & Management | Dina Trevino | 04/13/2007 05:28 PM | APRV |
| 3 | Dale Kennan | Dale Kennan | 04/16/2007 08:22 AM | APRV |
| 4 | Auditor's Office | | | NEW |
| 5 | Court Administrator | | | |

**Form Started By:** Rocio Villarreal **Started On:** 04/11/2007 02:13 PM

**Final Approval Date:**

# V·A Architecture

April 5, 2007

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

RE: Hidalgo County Pct. 2 Park and Community Resource Center
Alamo, Texas

Ms. Salazar:

Based on the pool of available civil engineering consultants, we respectfully recommend R. Gutiérrez Engineering to provide civil engineering services for the above referenced project.

Should you have any questions, please phone our office.

Sincerely,

Tomás René Canul
07-1002\LTR\SALAZAR\040507

cc: Commissioner Héctor "Tito" Palacios, Hidalgo County Pct. 2

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

**rocio.villarreal**

**From:** Monica Luna [mluna@bizrgv.rr.com]
**Sent:** Thursday, April 12, 2007 2:54 PM
**To:** rocio.villarreal@co.hidalgo.tx.us
**Cc:** Tony Barco
**Subject:** FW: South Tower Park

Rocio,
Here is a copy of my e-mail for your records. Please forward me a copy of the agenda you will be placing for next Commissioners' Court. Thanks!

*Monica Luna*
*CD Coordinator*
*Urban County Program*
*956-787-8127 ext.116*
*956-787-5291 fax*

-----Original Message-----
**From:** charlie [mailto:carlos.contreras@co.hidalgo.tx.us]
**Sent:** Thursday, April 12, 2007 2:38 PM
**To:** 'Monica Luna'
**Subject:** RE: South Tower Park

Ms Luna,
In regards to the email below, I just made contact with Commissioner Palacios and he stated that we would be utilizing Urban County Funds for the Architecture and Engineering Services.

Thanks, Charlie

> -----Original Message-----
> **From:** Monica Luna [mailto:mluna@bizrgv.rr.com]
> **Sent:** Thursday, April 12, 2007 12:59 PM
> **To:** Carlos Contreras
> **Subject:** South Tower Park
> **Importance:** High
>
> Mr. Contreras,
> I called you earlier to ask about funding for the Engineer's contract. I spoke with Mr. Barco and advised him of what was going on with the project and how much UCP funds were available. Mr. Barco said that the Precinct may use UCP funds for either. If UCP funds are used for the Engineer's contract, by the time the project is bid out, we will have paid out 75% of the engineer contract amount. Any remaining UCP funds apart from the engineer's contract can be used for the contractor. It is up to you. I ask that you please let me know as soon as possible so that you and I may let Rocio at Purchasing know so she can place it on next week's agenda. I would recommend a short memo stating your preference to Purchasing and UCP.
>
> To date, the following is your balances for the Parks, Recreational Facilities line item.
>
> 2005 $110,373.76
> 2006 $162,684.08
> **total $273,057.84**
>
> If you need additional information, please let me know.

Thank you!

*Monica Luna*
*CD Coordinator*
*Urban County Program*
*956-787-8127 ext.116*
*956-787-5291 fax*

**AI-3440** **14.D.1.**

**Requesting Change Order No. 1 for JM Construction**
**CC REGULAR**

**Date:** 04/17/2007
**Submitted By:** Rocio Villarreal, PURCHASING DEPT.
**Submitted For:** Rocio Villarreal
**Department:** PURCHASING DEPT.
**Agenda Area:** Purchasing Department **Purchasing only:** Prct. 3

**Agenda Item**

**CAPTION**

Requesting approval of Change Order No. 1 (decrease) in connection with "Paula Drive Paving and Drainage Improvement" in the amount of $14,700.00 from JM Construction, as recommended by project engineer Javier Hinojosa Engineering, and with authority for County Judge to execute document; C-06-295-11-28

**BACKGROUND**

**Revenue & Expenditures**

**FISCAL YEAR:** **ACCT. #:**
**FUNDS AVAILABLE Y/N?:** **MATCHING FUNDS Y/N?:**
**BUDGETARY IMPACT:**
No Budget Impact

**Attachments**

Link: Change Order No. 1
Confidential documents are indicated with a **(c)**.

**Form Routing/Status**

| Route Seq | Inbox | Approved By | Date | Status |
|---|---|---|---|---|
| 1 | Purchasing Department | Marty Salazar | 04/12/2007 02:33 PM | APRV |
| 2 | Budget & Management | Dina Trevino | 04/12/2007 04:03 PM | APRV |
| 3 | Dale Kennan | Dale Kennan | 04/12/2007 04:13 PM | APRV |
| 4 | Auditor's Office | | | NEW |
| 5 | Court Administrator | | | |

**Form Started By:** Rocio Villarreal **Started On:** 04/11/2007 04:53 PM
**Final Approval Date:**

# JAVIER HINOJOSA ENGINEERING/Consulting Engineers

**MEMORANDUM**

To: Hidalgo County Precinct No. 3
Attn: Norma Ceballos

From: Javier Hinojosa, P.E. JH

**Subject: Bid No. 06-295-09-20-jmt**
**Hidalgo County Precinct No. 3**
**Paula Drive Paving and Drainage Improvements**
**(Breyfogle Road – Moorefield Road)**

Date: April 11, 2007

Attached please find Change Order No. 1 for the subject project. This is submitted as requested in order to place on the Commissioner's Court Agenda. If you have any questions or require further information, please feel free to contact me at your convenience.

416 E. Dove Avenue
McAllen, Texas 78504
Tel: (956) 668-1588
Fax: (956) 994-8102
javhin@rgv.rr.com

# CHANGE ORDER No. 1
# HIDALGO COUNTY PRECINCT NO. 3
# PAULA DRIVE PAVING AND DRAINAGE IMPROVEMENTS

DATE OF ISSUANCE April 11, 2007

OWNER HIDALGO COUNTY PRECINCT NO. 3
CONTRACTOR J.M. Construction
Contract: Hidalgo County Precinct No. 3
Project: Paula Drive Paving and Drainage Improvements from Brevfogle Road to Moorefield Road

OWNER's Contract No. C-06-295-11-28
ENGINEER JAVIER HINOJOSA ENGINEERING

The following are the changes to the Contract Documents:

**Description:**

1) Decrease quantities for Item #5 (Lime Treated Subgrade) to 0.
2) Decrease quantities for Item #6 (Lime) to 0.

**Reason for Change Order:**

1) Reconciliation of constructed items.
2) Lime Treated Subgrade not required for the roadway due to the P.I. being of sufficient quality.

**Attachments:** (List documents supporting change)
Schedule of Quantities

| CHANGE IN CONTRACT PRICE: |
|---|
| Original Contract Price<br><br>$219,422.00 |
| Net Increase (Decrease) from previous Change Orders No. _____ to _____:<br><br>$ N/A |
| Contract Price prior to this Change Order:<br><br>$219,422.00 |
| Net DECREASE of this Change Order:<br><br>$14,700.00 |
| Contract Price with all approved Change Orders:<br><br>$204,722.00 |

# CHANGE ORDER No. 1

| CHANGE IN CONTRACT TIMES: |
|---|
| Original Contract Times:<br>Substantial Completion: 45 days<br>Ready for final payment: _____ |
| Net change from previous Change Orders<br>No. _____ to _____:<br>Substantial Completion: N/A<br>Ready for final payment: _____ |
| Contract Times prior to this Change Order:<br>Substantial Completion: 45 days<br>Ready for final payment: _____ |
| Net increase (decrease) this Change Order:<br>Substantial Completion: N/A<br>Ready for final payment: _____ |
| Contract Times with all approved Change Orders:<br>Substantial Completion: 45 days<br>Ready for final payment: YES |

| SUBMITTED BY: | RECOMMENDED: | APPROVED: |
|---|---|---|
| By: _____ J.M. CONSTRUCTION | By: _____ JAVIER HINOJOSA ENGINEERING | By: _____ Owner (Authorized Signature) |
| Date: April 11, 2007 | Date: April 11, 2007 | Date: _____ |

# CHANGE ORDER #1

## ORIGINAL QUANTITIES

| Item | Unit | Unit Price | Paula Drive Breyfogle to Moorfield C-06-295-11-28 | | TOTAL | |
|---|---|---|---|---|---|---|
| 5 | SY | $ 1.00 | 6600 | | 6600 | $ 6,600.00 |
| 6 | TONS | $ 90.00 | 90 | | 90 | $ 8,100.00 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | $ 14,700.00 |

## REVISED QUANTITIES

| Item | Unit | Unit Price | Paula Drive Breyfogle to Moorfield C-06-295-11-28 | | TOTAL | |
|---|---|---|---|---|---|---|
| 5 | SY | $ 1.00 | 0 | | 0 | $ - |
| 6 | TONS | $ 90.00 | 0 | | 0 | $ - |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | $ - |

$ 14,700.00 Original
$ - Revised
$ (14,700.00) Net Decrease

$ 219,422.00 Original Contract Price
$ (14,700.00) Net Decrease
$ 204,722.00 Contract Price with Approved Change Order

**AI-3410** **14.D.2.**

**Request for Payment No. 2 JM Construction**

**CC REGULAR**

**Date:** 04/17/2007
**Submitted By:** Rocio Villarreal, PURCHASING DEPT.
**Submitted For:** Rocio Villarreal
**Department:** PURCHASING DEPT.
**Agenda Area:** Purchasing Department **Purchasing only:** Prct. 3

**Agenda Item**

**CAPTION**

Approval of request for Payment Request No. 2 (Final Payment) in the amount of $41,537.60 from JM Construction, contracted vendor for "Paula Drive Paving & Drainage Improvements" and certified for payment by project engineer Javier Hinojosa Engineering; **C-06-181-07-25**

**BACKGROUND**

**Revenue & Expenditures**

**FISCAL YEAR:** 2007 **ACCT. #:** 7-1336-431-00-123-040-0-731
**FUNDS AVAILABLE Y/N?:** Y **MATCHING FUNDS Y/N?:**
**BUDGETARY IMPACT:**
Open Encumbrance $33,182.00 as of 4-13-07; PO 580048.

**FISCAL YEAR:** 2007 **ACCT. #:** 7-1336-431-00-123-040-0-733
**FUNDS AVAILABLE Y/N?:** Y **MATCHING FUNDS Y/N?:**
**BUDGETARY IMPACT:**
Open Encumbrance of $4,924.00 as of 4-13-07; PO 580048

**Attachments**

Link: JM Construction Payment No 2
Confidential documents are indicated with a **(c)**.

**Form Routing/Status**

| Route Seq | Inbox | Approved By | Date | Status |
|---|---|---|---|---|
| 1 | Purchasing Department | Marty Salazar | 04/12/2007 01:40 PM | APRV |
| 2 | Budget & Management | Dina Trevino | 04/12/2007 02:06 PM | APRV |
| 3 | Ivan Cantu | Ivan Cantu | 04/13/2007 08:12 AM | APRV |
| 4 | Dina Trevino | Dina Trevino | 04/13/2007 05:03 PM | APRV |
| 5 | Auditor's Office | | | NEW |
| 6 | Court Administrator | | | |

**Form Started By:** Rocio Villarreal **Started On:** 04/11/2007 02:05 PM

**Final Approval Date:**

# JAVIER HINOJOSA ENGINEERING/Consulting Engineers

April 5, 2007

Commissioner Joe M. Flores
Hidalgo County Precinct 3
724 N. Breyfogle
Mission, Texas 78572

**Re: Bid No. 06-295-09-20-jmt**
**Paula Drive Street and Drainage Improvements in Palmview, Texas**
**(Breyfogle Road – Moorefield Road)**

Dear Commissioner Flores,

Attached please find Payment Request No. 2 & Final for the referenced project as submitted by J.M. Construction. This invoice is for work completed for this project. This project involves the paving (subgrade, caliche and curb & gutter) and drainage improvements for Paula Drive from Breyfogle Road to Moorfield Road. We recommend payment of this invoice in the amount of $41,537.60. All wok was completed in conformance with plans and specifications prepared by my office. A final inspection was held with the contractor and all work was found to be in accordance with plans. Also attached is the Waiver of Lien from the Suppliers and the Contractor's Payroll Statements. If you have any questions or require further information, please feel free to contact me at your convenience.

Sincerely,

**JAVIER HINOJOSA ENGINEERING**

Javier Hinojosa, P.E.

416 E. Dove Avenue
McAllen, Texas 78504
Tel: (956) 668-1588
Fax: (956) 994-8102
javhin@rgv.rr.com

**J.M. CONSTRUCTION**

3701 Jade Street
Weslaco, Texas 78596
956-565-5222
956-514-4955 ( FAX )
jm4955@aol.com

To: Javier Hinojosa Engineering
Proj: Paula Drive Paving & Drainage Improvements - BID # 06-295-09-20
Attn: Javier Hinojosa, P.E.

Enclosed is a copy of Final Pay Request for the above referenced project. J.M. Construction respectfully submits Final Pay Request in the amount of $ 41,537.60 for your consideration.

J.M. CONSTRUCTION
4/2/2007

Paula Drive Final Pay Request

| Item No. | Description | Unit | Contract Quantity | Quantity This Est. | Quantity To Date | Unit Price | Total Amount |
|---|---|---|---|---|---|---|---|
| 1 | Excavation & Subgrade Preparation | CY | 3400 | 0 | 3400 | $6.00 | $20,400.00 R |
| 2 | 8" Flexible Base | SY | 6600 | 400 | 6600 | $7.00 | $46,200.00 R |
| 3 | 6" Curb & Gutter | LF | 2640 | 15 | 2640 | $8.00 | $21,120.00 R |
| 4 | Break Existing Curb & Replace w/72" Valley Gutter | LF | 83 | 83 | 83 | $49.00 | $4,067.00 R |
| 5 | Lime Treated Subgrade | SY | 6600 | 0 | 0 | $1.00 | $0.00 |
| 6 | Lime | Ton | 90 | 0 | 0 | $90.00 | $0.00 |
| 7 | 18" RCP | LF | 180 | 12 | 180 | $33.00 | $5,940.00 D |
| 8 | 24" RCP | LF | 360 | 16 | 360 | $45.00 | $16,200.00 D |
| 9 | 36" RCP | LF | 900 | 28 | 900 | $56.00 | $50,400.00 D |
| 10 | Trench Protection | LF | 1440 | 224 | 1440 | $10.00 | $14,400.00 R |
| 11 | Curb Inlet | EA | 4 | 0 | 4 | $2,900.00 | $11,600.00 R |
| 12 | Down Drain | EA | 1 | 0 | 1 | $1,500.00 | $1,500.00 D |
| 13 | 5' Sidewalk | LF | 1300 | 1300 | 1300 | $8.15 | $10,595.00 R |
| 14 | Handicap Ramps | EA | 2 | 2 | 2 | $450.00 | $900.00 R |
| 15 | Safety End Treatment | EA | 2 | 0 | 2 | $700.00 | $1,400.00 D |

**APPROVED**

By: _____

JAVIER HINOJOSA ENGINEERING

Date: 4/5/07

INVOICE RECEIVED BY:

_____ on 4/11/07

GOODS/SERVICES RECEIVED BY:

S. Ramirez on 4/11/07

7-1336-431-00-123-040-0-731 $18,4

7-1336-431-00-123-040-0-733 $1924

| | |
|---|---|
| TOTAL AMOUNT OF CONTRACT: | $ 219,422.00 |
| TOTAL AMOUNT PLACED TO DATE: | $204,722.00 |
| LESS RETAINAGE ( 0% ): | $0.00 |
| LESS PREVIOUS PAY REQUESTS: | $163,184.40 |
| TOTAL AMOUNT DUE THIS PAY REQUEST: | $41,537.60 |

J.M. Construction

4/2/2007

# WAIVER OF LIEN

Hidalgo County Precinct #3
Hidalgo County, Texas
Paula Drive Paving & Drainage Improvements

Re: Paula Drive Paving & Drainage Improvements ( Final Pay Request )

In consideration of payment upon receipt of $ 4,230.00 ( Invoice # 168935, 169167, 169969 ) which is hereby acknowledged, J-Ill Concrete, Inc. waives and releases any lien for all materials furnished to J.M. Construction for use on the project commonly known as Paula Drive Paving and Drainage Improvements located in Hidalgo County, Texas.
J-Ill Concrete acknowledges that all payments hereto received on amount of materials furnished to the project have been accepted in full satisfaction of the liens or right to lien, waived hereunder. Provided further, that this release shall not become effective until all checks given us as part of the consideration hereof, shall have been honored and paid in full.

J-Ill Concrete

STATE OF TEXAS
COUNTY OF Hidalgo

Subscribed and sworn to before me, the undersigned authority, on this the 3rd day of April, 2007 to certify which, witness my hand and seal of office.

Esmeralda Calderon
Notary Public, State of Texas
Notary's Name Printed: Esmeralda Calderon

My commission expires 9/21/2009.

ESMERALDA CALDERON
MY COMMISSION EXPIRES
September 21, 2009

TOTAL P.02

**AI-3407** **14.E.1.**

**Pct. 4-Invoice No. #21 ENG 897-J. E. Saenz & Assoc.-C-00-57-02-01**

**CC REGULAR**

**Date:** 04/17/2007
**Submitted By:** Letty Saenz, PURCHASING DEPT.
**Submitted For:** Letty Saenz
**Department:** PURCHASING DEPT.
**Agenda Area:** Purchasing Department **Purchasing only:** Prct. 4

**Agenda Item**

**CAPTION**

Presentation for discussion, consideration, acceptance, and approval of Request for Payment for Invoice No. 21 ENG 897 in the amount of $11,450.00 from J. E. Saenz & Associates, Inc. in connection with Contract No. C-00-057-02-01-"Landfill, Closure and CAP Construction, Phase II C" for Precinct No. 4.

**BACKGROUND**

**INVOICE NO. 21 ENG 897**

**Revenue & Expenditures**

**FISCAL YEAR:** **ACCT. #:** 7-1100-432-00-124-001-0-334

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

**BUDGETARY IMPACT:**

Funding pending an incoming transfer (AI-3386). Amount that will be transfered into this account is $41,450.00.

**Attachments**

Link: Pct. 4-Invoice No. #21 ENG 897-J. E. Saenz & Assoc.-C-00-57-02-01

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

**Form Routing/Status**

| Route Seq | Inbox | Approved By | Date | Status |
|---|---|---|---|---|
| 1 | Purchasing Department | Marty Salazar | 04/12/2007 01:38 PM | APRV |
| 2 | Budget & Management | Dina Trevino | 04/12/2007 02:05 PM | APRV |
| 3 | Dale Kennan | Dale Kennan | 04/12/2007 03:25 PM | APRV |
| 4 | Auditor's Office | | | NEW |
| 5 | Court Administrator | | | |

**Form Started By:** Letty Saenz **Started On:** 04/11/2007 02:01 PM

**Final Approval Date:**

**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: APRIL 11, 2007
TO: HIDALGO COUNTY PURCHASING DEPARTMENT
C/O LETICIA (LETTY) SAENZ, CPPB CONTRACTS MANAGER
FROM: HIDALGO COUNTY PRECINCT #4
REF: INVOICE #21 ENG 897
C#-00-57-02-01
ACCT.#: 7-1100-432-00-124-001-0-334

HIDALGO COUNTY PCT. #4 IS HEREBY REQUESTING **INVOICE #21 ENG 897** IN THE AMOUNT OF **$11450.00** FOR **J. E. SAENZ & ASSOCIATES, INC.** BE PLACED ON THE NEXT COMMISSIONERS' COURT AGENDA.

SHOULD YOU HAVE ANY QUESTIONS, PLEASE FEEL FREE TO CONTACT MY OFFICE, THANK YOU.

CC: COUNTY FILES
ATTACHMENT: INV. #21 ENG 897

# J.E. Saenz & Associates, Inc.

Project Name: INVOICE # 21 ENG 897

**PCT #4 LANDFILL, CLOSURE AND CAP CONSTRUCTION, PHASE II C**



ENG 02.028 ' 04/05/2007

| Closure Design and Site Management | | ESTIMATED COST | | | | | WORK COMPLETED TO DATE | |
|---|---|---|---|---|---|---|---|---|
| ITEM | DESCRIPTION | UNIT | UNIT PRICE | QTY | COST | | UNIT | AMOUNT TO DATE |
| 1 | Install Methane Probe(8) (immediate) | EA | $1,950.00 | 8 | $15,600.00 | | 8 | $15,600.00 |
| 2 | Report Submittal for Well Installation to TNRCC (June) | LS | $4,500.00 | 1 | $4,500.00 | | 1 | $4,500.00 |
| 3 | HELP & Stability Models (3rd Quarter, 2002) | LS | $10,000.00 | 1 | $10,000.00 | | 1 | $10,000.00 |
| 4 | Closure Design Package, Specs & QC (3rd Qtr, 2002) | LS | $36,500.00 | 1 | $36,500.00 | | 1 | $36,500.00 |
| | Well & Probe Monitoring & Reporting (est only) | | | | | | | $0.00 |
| 5 | Year 2002 (see disclaimers below) | EA | $12,450.00 | 4 | $49,800.00 | | 4 | $49,800.00 |
| 6 | Minor Amendment Submittal (3rd Qtr) | LS | $5,000.00 | 1 | $5,000.00 | | 1 | $5,000.00 |
| | **Funds needed, Year 2002** | | | | **$121,400.00** | | | **$121,400.00** |
| **Closure Construction, (To be done by others)** | | | | | | | | |
| ITEM | DESCRIPTION | UNIT | UNIT PRICE | QTY | COST | | | |
| 7 | Closure Construction QC, Certifications, & Reporting | LS | $75,000.00 | 1 | $75,000.00 | | 100% | $75,000.00 |
| 8 | Reshaping and Contouring Existing Soil | CY | $2.50 | 38500 | $96,250.00 | | | N/A |
| 9 | Importing Soil & Filling Contours, Intermediate Layer | CY | $5.50 | 50000 | $275,000.00 | | | N/A |
| 10 | GCL | SF | $0.40 | 800000 | $320,000.00 | | | N/A |
| 11 | Importing Soil & Placement, Erosion Layer | CY | $5.50 | 27500 | $151,250.00 | | | N/A |
| 12 | Hydromulching and Slope Stabilization | SF | $0.10 | 200000 | $20,000.00 | | | N/A |
| | **Subtotal** | | | | **$937,500.00** | | | N/A |
| 13 | Contingency | | | | $144,525.00 | | | N/A |
| | **Subtotal** | | | | **$1,082,025.00** | | | **$75,000.00** |
| **Construction Management & Extended Reporting** | | | | | | | | |
| 14 | Site Management during Construction | LS | $176,600.00 | 1 | $176,600.00 | | 100% | $176,600.00 |
| 15 | Plans, construction surveys | LS | $57,000.00 | 1 | $57,000.00 | | 100% | $57,000.00 |
| 16 | Project Management | LS | $84,000.00 | 1 | $84,000.00 | | 100% | $84,000.00 |
| 17 | Year 2003 (see disclaimers below) | EA | $12,450.00 | 4 | $49,800.00 | | 4 | $49,800.00 |
| | **SUBTOTAL CONSTRUCTION MANAGEMENT** | | | | **$367,400.00** | | | **$367,400.00** |
| **Extended Reporting:** | | | | | | | | |
| | Well & Probe Monitoring & Reporting (est only) | | | | | | | |
| 18 | Year 2004, including Statistical Plan | EA | $21,450.00 | 2 | $42,900.00 | | 100% | $42,900.00 |
| 19 | Year 2005, Includes Detection Monitoring Stats | EA | $14,450.00 | 2 | $28,900.00 | | 2 | $28,900.00 |
| 20 | Year 2006 | EA | $14,450.00 | 2 | $28,900.00 | | 2 | $28,900.00 |
| 21 | Year 2007 | EA | $15,000.00 | 2 | $30,000.00 | | | |
| 22 | Year 2008 | EA | $15,000.00 | 2 | $30,000.00 | | | |
| 23 | Year 2009 | EA | $15,000.00 | 2 | $30,000.00 | | | |
| 24 | Closure Documentation | EA | $11,100.00 | 1 | $11,100.00 | | 100% | $11,100.00 |
| | **SUBTOTAL REPORTING, YEAR 2003 - 2006, 2007-2009, ESTIMATES** | | | **SUB-TOTAL** | **$201,800.00** | | | **$111,800.00** |
| | **TOTAL PROJECTED ENGINEERING AND PROJECT MANAGEMENT COSTS** | | | | **$785,600.00** | | **TOTAL** | **$675,600.00** |

**Disclaimers:**

1) Any issues that fall outside statistical parameters, that require additional testing, monitoring, reporting, and/or construction.
2) Any removal or redrilling or additional wells required.
3) Any changes demanded based on geologic/statistical comparatives or regulatory requirement changes.
4) Additional quantities for item # 1 above are for the Gas Modification plan

| | |
|---|---|
| **TOTAL, TO DATE** | **$675,600.00** |
| **AMOUNT PREVIOUSLY INVOICED** | **$664,150.00** |
| **TOTAL DUE, THIS INVOICE** | **$11,450.00** |

RECEIVED
APR 0 9 2007

**AI-3417** **14.E.2.**

**Presentation of Negotiated of AIA Agreement w/VA Architect for Approval**

**CC REGULAR**

**Date:** 04/17/2007
**Submitted By:** Rocio Villarreal, PURCHASING DEPT.
**Submitted For:** Rocio Villarreal
**Department:** PURCHASING DEPT.
**Agenda Area:** Purchasing Department **Purchasing only:** Prct. 4

**Agenda Item**

**CAPTION**

A. Requesting discussion, consideration, acceptance and approval of the negotiated B141 AIA Contract form for Professional Architect Services between Owner (Hdialgo County) and Architect (VA Architecture), as approved for negotiations by CC on 1/16/07 in connection with the design and construction of "New Offices for Hidalgo County Pct. 4."

B. Requesting exemption from competitive bidding requirements, under Texas Local, Goverment Code, Sectiont 262.024 (a) (4), professional service, in connection with civil engineering services required for the "Construction of New Offices for Hidalgo County Pct. 4."

C. Pursuant to the architectural services contract, a recommendation (by project architect) to select and engage the services of (based on the review/evaluation of County's current approved Pool of engineers/firms) the firm of _____ to provide civil engineer services for "Construction of New Office for Hidalgo County Pct. 4."

D. Requesting authority to negotiate a professional service contract with the selected firm of _____to provide civil engineering services for "Construction of New Office for Hidalgo County Pct. 4"

**BACKGROUND**

**Revenue & Expenditures**

**FISCAL YEAR:** 2007 **ACCT. #:** 7-1336-431-00-124-032-0-720
**FUNDS AVAILABLE Y/N?:** Y **MATCHING FUNDS Y/N?:** N
**BUDGETARY IMPACT:**
Avail. $500,000.00

**Attachments**

Link: Part 1
Link: Part 2
Link: VA Architecture Recommendation
Confidential documents are indicated with a **(c)**.

**Form Routing/Status**

| Route Seq | Inbox | Approved By | Date | Status |
|---|---|---|---|---|
| 1 | Purchasing Department | Marty Salazar | 04/13/2007 02:30 PM | APRV |
| 2 | Budget & Management | Dina Trevino | 04/13/2007 03:24 PM | APRV |
| 3 | Dale Kennan | Dale Kennan | 04/13/2007 05:04 PM | APRV |
| 4 | Auditor's Office | | | NEW |
| 5 | Court Administrator | | | |

**Form Started By:** Rocio Villarreal **Started On:** 04/11/2007 02:12 PM
**Final Approval Date:**

# V·A Architecture

April 5, 2007

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

RE: New Offices for Hidalgo County Pct. 4

Ms. Salazar:

Based on the pool of available civil engineering consultants, we respectfully recommend Quintanilla/Headley and Associates to provide civil engineering services for the above referenced project.

Based on the pool of testing laboratories, we recommend that Raba-Kistner Consultants to provide construction materials testing for the above referenced project.

Should you have any questions, please phone our office.

Sincerely,

Tomás René Canul
07-1002\LTR\SALAZAR\040507

cc: Commissioner Oscar L. Garza, Hidalgo County Pct. 4

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

Apr 05 2007 9:33 VA Architecture 9566867916 p.2

**AI-3434** **14.F.1.**

**Indigent Health Care Software and Licensing Activity**

**CC REGULAR**

**Date:** 04/17/2007
**Submitted By:** Juan Tapia, PURCHASING DEPT.
**Submitted For:** Marty Salazar
**Department:** PURCHASING DEPT.

**Agenda Area:** Purchasing Department **Purchasing only:** Health & Human Services Dept.

**Agenda Item**

## CAPTION

Requesting authority to advertise for bids for: " Software to Manage the Hidalgo County Indigent Health Care Program" RFB (7-176)

## BACKGROUND

March 08, 2007 CC Approved Agenda
DRAFT - Service / Contract Document

**Revenue & Expenditures**

**FISCAL YEAR:** 2007 **ACCT. #:** 7-1100-444-00-240-001-0-747
**FUNDS AVAILABLE Y/N?:** **MATCHING FUNDS Y/N?:**
**BUDGETARY IMPACT:**

**Attachments**

Link: Indigent Health Care Software and Licensing Activity
Confidential documents are indicated with a **(c)**.

**Form Routing/Status**

| Route Seq | Inbox | Approved By | Date | Status |
|---|---|---|---|---|
| 1 | Purchasing Department | Marty Salazar | 04/12/2007 02:15 PM | APRV |
| 2 | Budget & Management | Dina Trevino | 04/12/2007 02:22 PM | APRV |
| 3 | Auditor's Office | | | NEW |
| 4 | Court Administrator | | | |

**Form Started By:** Juan Tapia **Started On:** 04/11/2007 04:03 PM
**Final Approval Date:**

6. **Health & Human Services Department - Eddie Olivarez:** (SEE EXHIBIT H)

   A. **Discussion and/or action, including but not limited to Indigent Health Care Program and/or Expenditures**

   Presentation made.

   At this time Commissioner Palacios steps out of the Court.

   B. **1. Requesting authorization and approval to increase Human Services Division's 2007 budget (#7-1100-444-00-240-001-0) by $45,390.00 to purchase computer related equipment in order to provide for a more efficient and productive operations.**

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

   **2. As a result of the above action, requesting authorization and approval to create object codes #665-Minor Computer Equipment ($27,390.00) and #745-Computer Equipment ($18,000.00) and post the amounts listed to the appropriate object codes per the attached amendment form.**

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

   **3. Discussion and/or possible action regarding the commencement of the process involved for the purchase of Indigent Health Care Software and Licensing Activity with an estimated annual cost of $ 120,000-$150,000.00** RFB

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

7. **Buildings & Grounds - Daniel Flores:** (SEE EXHIBIT I)
   **Presentation for discussion, consideration and action (if necessary) including, but not limited to the following:**

   A. **Renovations of administration building**
   B. **Other ongoing county owned building construction, renovation repair projects**
   C. **Emergency situations occuring since last agenda meeting**

   Presentation made by Daniel Flores on items A thru C.

# AGENDA

**CC REGULAR**
**HIDALGO COUNTY**
**COMMISSIONERS' COURT MEETING**
**March 08, 2007**
**9:30 A.M.**

**NOTICE is hereby given in accordance with Chapter 551, Texas Government Code, that a SPECIAL MEETING of the Commissioners' Court will be held in the Commissioners' Courtroom of the Administration Building, 100 E. Cano, 1st floor, Edinburg, Hidalgo County, Texas. Discussion and possible action relating to the following business will be transacted:**

**1.** **Roll Call**

**2.** **Pledge of Allegiance**

**3.** **Prayer**

**4.** **Open Forum**

**5.** **Approval of Consent Agenda**

**6.** **Health & Human Services Department - Eddie Olivarez:**

**A.** Discussion and/or action, including but not limited to Indigent Health Care Program and/or Expenditures

**B.** AI-2762 1. Requesting authorization and approval to increase Human Services Division's 2007 budget (#7-1100-444-00-240-001-0) by $45,390.00 to purchase computer related equipment in order to provide for a more efficient and productive operations.

2. As a result of the above action, requesting authorization and approval to create object codes #665-Minor Computer Equipment ($27,390.00) and #745-Computer Equipment ($18,000.00) and post the amounts listed to the appropriate object codes per the attached amendment form.

3. Discussion and/or possible action regarding the commencement of the process involved for the purchase of Indigent Health Care Software and Licensing Activity with an estimated annual cost of $ 120,000-$150,000.00

**7.** **Buildings & Grounds - Daniel Flores:**
Presentation for discussion, consideration and action (if necessary) including, but not limited to the following:

**A.** Renovations of administration building

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

**SERVICE CONTRACT**
**C-07-**

THIS CONTRACT is made and entered into this___day of____ , **2007** by and between the **COUNTY OF HIDALGO, TEXAS** ("County"), and_____. ("Company") a Texas Corporation.

WHEREAS, Company responded to advertised notices for proposals f_____"
(the "Services")for Hidalgo County Community Service Agency and

WHEREAS, Company submitted a proposal to provide vices in accordance ecifications as proposal, as copy of such specifications is attached hereto as Exhi espectively and incorporated herein for all purposes (the "Specifications"): and

WHEREAS, in recognition of and in consider pany's ag ment to perform the Services in accordance with Specifications, the Commissione Court o ty awarded the bid to Company.

NOW, THEREFORE, in mutual c sideratio of the fo egoing and the further consideration of the following, the parties hereto agree as fo ws:

1. Co nd Com by agree Contract is entered into in order to provide the Services within the **County** **go** f Hidalgo County, Texas, This Contract does not extend to any third pa s or be ts conferred in any manner hereunder or otherwise.

2. Company hereby s and agrees to render and provide, during the term of this Contract, and shall be o gated to render and provide the Services in accordance with the Specifications within the Hidalgo County unity Servic gency following a request for service by the Hidalgo County Community Service Agency ector. Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulation in providing the Services, and devote such time as is necessary to safe and efficiently provide the Services.

3. This Contract shall begin on___, 2007____ and end on_____, 200____

draft

4. As a condition of this Contract, Company shall hold and maintain throughout the term of this Contract all licenses and permits required, or which may be required by any authority during the term hereof to provide the Services.

5. As consideration for rendering the Service provided for in this Contract, the County agrees to pay Company the amounts specified in Exhibit "" attached hereto payable against written invoice submitted by Company.

6. Company shall ensure that no funds under this Company are used, directly or indirectly, in the support of any religious or anti-religious activity, worship or instruction.

7. None of the funds provided under this Contract shall be used for influencing the outcome of any election or the passage or defeat of any legislative measure. The prohibition shall not be construed to prevent any official or employee of Company or from furnishing to any member of its governing body upon request or to any other local or state official or employee or to any citizen information in the hands of the employee or official not considered under law to be confidential information. Any action taken against an employee or official for supplying such information shall subject the person initiating the action to immediate dismissal from employment.

8. No funds provided under this Contract may be used directly or indirectly to hire employees or in any campaign to defeat or support candidates for the legislative, executive or judicial branches of government of Company, the State of Texas, or the government of the United States.

9. None of the funds provided under this Contract shall be paid to any official or employee who violates any of the provisions of this contract.

Company shall provide insurance in force on all its vehicles and all persons (Workers" Compensation) connected with providing services under this Contract naming County as an additional insured (with the coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

draft

11. Company shall provide a sufficient amount of materials and a sufficient number of trucks, vehicles, personnel and equipment available to safely and efficiently provide the Services in accordance with the Specifications attached hereto.

12. Company shall establish, maintain and utilize internal control systems and procedures sufficient to prevent, detect and correct incidents of waste, fraud and abuse in CEAP and to provide for the proper and effective management of all program and fiscal activities funded by this Contract. Company's internal control systems and all transactions and other significant events must be clearly documented, and documentation made readily available for review by County.

13. Company shall give County complete access to all records, employees and agents for the purpose of monitoring or investigating the CEAP program. Company shall fully cooperate with Department's efforts to detect, investigate and prevent waste, fraud and abuse. Company shall immediately notify the County of any identified incidents of waste, fraud or abuse.

14. County will notify the funding source upon identification of possible instances of waste, fraud and abuse or other serious deficiencies.

15. Company may not discriminate against any employee or other person who reports a violation of the terms of this Contract or any law or regulation to County or to any appropriate law enforcement authority, if the report is made in good faith.

16. Company shall indemnify and hold harmless County, its elected officials, employees and agents from any and all claims, damages, losses, and expenses including attorney's fees for the defense of any action against County arising out of or resulting from, or connected with the provision of the Service by Company under this Contract. Indemnity shall cover any act or failure to act by the Company, its agents or employees.

17. This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party.

draft

18. It is expressly agreed that this Contract and the performance by the parties hereunder does not create any agency relationship or master-servant relationship, that County has no supervision of the manner of performance of the Services provided by Company, and that Company is an independent contractor under this Contract.

19. Any notice required or permitted to be given hereunder shall be in writing and shall be delivered personally or sent by certified mail, postage prepaid, as set forth below:

If to County: **The County of Hidalgo**
**Attn: County Judge**
**100 E. Cano**
**Edinburg, Texas 78539**

If to Company:

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

21. This Agreement shall be binding upon and inure to the benefit of and be enforceable by the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

22. Any alterations, additions or deletions to the terms of this Contract which are required by changes in federal law and regulations or state statute are automatically incorporated into this Contract without written and administrative code amendment hereto, and shall become effective on the date designated by such law or regulation.

draft

23. It is understood and agreed by the parties hereto that performances under this Contract must be rendered in accordance with federal law and regulations, and Texas State Law Administrative Code and the assurances and certifications made by County to federal funding agencies with regard to the operation of this program. Based on these considerations, and in order to ensure the legal and effective performance of this Contract by both parties, it is agreed by the parties hereto that the performance under this Contract may be amended in the following manner: TDHCA, from time to time during the period of performance of this Contract, shall issue policy directives which serve to establish, interpret, or clarify performance requirements under this Contract. Such policy directives shall be promulgated by the Executive Director or his designee in the form of Issuances, shall have the effect of qualifying the terms of this Contract, and shall be binding upon Company as set forth herein.

24. This Contract shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Hidalgo County.

25. Except as specifically authorized by the agreement in writing or otherwise authorized by the terms of this Contract, any alterations, additions or deletions to the terms of this Contract shall be amended hereto in writing and executed by both parties to this Contract.

26. Company represents that it possesses the practical ability and the legal authority to enter into this Contract, receive and manage the funds authorized by this Contract, and to perform the services Company has obligated itself to perform under this Contract.

27. The person signing this Contract on behalf of Company hereby warrants that he/she has been authorized by Company to execute this Contract on behalf of Company and to bind Company to all terms herein set forth.

28. County shall have the right to suspend or terminate this Contract if there is a dispute as to the legal authority of either Company or the person signing this Contract to enter into this Contract or to render performances hereunder. Should such suspension or termination occur, Company is liable to County for any money it has received for performance of the provisions of this Contract.

draft

29. After final payment and all other pending matters are closed, Company shall return all records concerning this Contract for four years after the fiscal year end of the year this Contracts terminates.

30. This Agreement may be terminated by County without cause upon thirty (30) days written notice to Company.

31. No person shall, on the ground of race, color, national origin or sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under the Contract.

32. Any prohibition against discrimination on the basis of age under the Discrimination Act of 1990, or with respect to an otherwise qualified disabled individual as provided in section 504 of the Rehabilitation Act of 1973, shall also apply to any such program or activity.

33. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate the contract immediately in the event a successful bidder fails to:

1. Meet schedules:
2. Pay any required fees or taxes;
3. Otherwise perform in accordance with the specifications.

34. All contracts and sub-grants in excess of $2,000 for construction or repair must comply with the Copland "anti-kickback" Act (18USC 874) as supplemented in Department of Labor regulations (29 CFR, Part 3). Any suspected or reported violations of this Act shall immediately be reported to Texas Department of Housing and Community Affairs.

35. Company covenants that neither it nor any member of its governing body presently has any interest or shall acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of this Contract. Company further covenants that in the performance of this Contract no person having such interest shall be employed or appointed by Company..

draft

36. No person (1) who is an employee, agent, consultant, officer, or official of the Company and who exercises or has exercised any functions or responsibilities with respect to assisted contract activities; or (2) who is in a position to participate in a decision making process or gains inside information with regard to such activities, may obtain a personal or financial interest or benefit, direct or indirect, in any contract, subcontract, or agreement with respect thereto, or the proceeds thereunder, either for themselves or those with who[illegible] they have family or business ties during their tenure.

37. Company is required to comply with Executive O[illegible] 11246, "E[illegible]yment Oppo[illegible]unity" as amended by Executive order 11375, "Amending Executive Orde[illegible]246 re[illegible]ng to Equal [illegible]t Opportunity" and as supplemented by regulations at 41 CFR part 60, "Office o[illegible] Contract Compliance Programs, Equal Employment Opportunity, and Department of Labor.

38. The County may copyright any work tha[illegible] to copyrig[illegible]d was developed, or for which ownership was purchased, under an a[illegible]ard. The Fe[illegible]g agency (ies) reserve a royalty-free, nonexclusive and irrevocable right to repro[illegible], publis[illegible], or other[illegible]se use the work for Federal purposes, and to authorize others to do so.

39. The [illegible]unty is su[illegible] pplicable [illegible]ons governing patents and invention, including governm[illegible] regulatio[illegible] by the Department o Commerce at 37 CFR part 401, "Rights to Inventions Made by No[illegible] [illegible]anizatio[illegible]d Small Business Firms Under Government Grants, Contracts and Cooperative A[illegible]eements."

40. The Federal Gov[illegible]nment has the right to:

(1) ob[illegible]n, reproduce, publish or otherwise use the data first produced under an award: and

[illegible](2) authorize others to receive, reproduce, publish or otherwise use such data for Federal purposes.

draft

41. TDHCA, the federal grantor agency, the Comptroller General of the United States, or any of their duly authorized representatives shall have access to any books documents, paper, and records which are directly pertinent to this Contract.

WITNESS our hands in duplicate originals this ____ day of_____, 2007

By: _____
Juan De Dios Salinas III, Hidalgo County Judge

ATTEST:

_____
Arturo Guajardo Jr., County Clerk

COMPANY:

By:_____

Printed Name:_____
Title:_____

Approved on Commissioners' Court _____

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

By:_____

draft

**AI-3356** **14.F.2.**

**Recommending reject and approval to re-advertise for: Oral Contraceptive**

**CC REGULAR**

**Date:** 04/17/2007
**Submitted By:** Juan Tapia, PURCHASING DEPT.
**Submitted For:** Marty Salazar
**Department:** PURCHASING DEPT.

**Agenda Area:** Purchasing Department **Purchasing only:** Health & Human Services Dept.

**Agenda Item**

## CAPTION

Recommending to reject the sole bid received for this project, and approval to re-advertise as per specifications attached hereto for: "Oral Contraceptive" (7-072)

## BACKGROUND

Memorandum from Eduardo Olivarez, Chief Administrative Officer
Exhibit "A" Specifications

**Revenue & Expenditures**

**FISCAL YEAR:** 2007 **ACCT. #:** 7-1100-441-00-340-003-0-604

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

**BUDGETARY IMPACT:**

Available balance is $95,993.53 as of 4/11/07.

**Attachments**

Link: Recommending reject and approval to re-advertise for Oral Contraceptive

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

**Form Routing/Status**

| Route Seq | Inbox | Approved By | Date | Status |
|---|---|---|---|---|
| 1 | Purchasing Department | Marty Salazar | 04/10/2007 03:58 PM | APRV |
| 2 | Budget & Management | Dina Trevino | 04/10/2007 11:23 PM | APRV |
| 3 | Dale Kennan | Dale Kennan | 04/11/2007 08:07 AM | APRV |
| 4 | Auditor's Office | | | NEW |
| 5 | Court Administrator | | | |

**Form Started By:** Juan Tapia **Started On:** 04/09/2007 04:27 PM

**Final Approval Date:**

**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*

# MEMORANDUM

April 9, 2007

To: Martha Salazar, Purchasing Agent

From: Eduardo Olivarez, Chief Administrative Officer

RE: Recommendations for BID #07-072-04-04jmt

---

We are requesting to reject the current bids obtained for the Oral Contraceptive project, the prices are higher than anticipated therefore, we would like to re-advertise for this project.

If you need additional information or have questions please contact me at 383-6221.

Thank you for your prompt assistance in this matter.

RECEIVED
APR 0 9 2007
PURCHASING DEPT.

# EXHIBIT "A"

# SPECIFICATIONS

## COUNTY OF HIDALGO - HEALTH DEPARTMENT
**"Oral Contraceptive"**
**Bid No. 07-000-jmt**

### SPECIFICATIONS, REQUIREMENTS AND TERMS & CONDITIONS

1. All purchases of product will be on an "as-needed basis only" there is no guaranteed volume.

2. Must be a tablet containing 0.180mg norgestimate and 0.035mg ethinyl estadiol.

3. Must be able to be use in an unopened box for two years from manufacturing date.

4. Generic Brand must be compatible to Ortho Tri Cyclen, which is used in all Health Clinics sites.

5. Must have the capability to store dry at a room temperature ( 65-80 F.)

6. Box of 168 tablets in a 6x28 tab packet count.

7. Term of contract will be for a one year term, with a County option of an additional year under the same terms and conditions, delivery FOB Edinburg, TX.

8. Any contract awarded to a successful bidder will be in effect until a) the contract expires b) delivery and acceptance of products and/or performance of service ordered, or c) terminated by County with sixty (60) days written notice prior to cancellation.

**AI-3350** **14.F.3.**

**Professional Licensed Nurse Practitioner**

**CC REGULAR**

**Date:** 04/17/2007
**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

Presentation for discussion, consideration and approval of a final negotiated proposal from the number one ranked and sole respondent participant so as to enter into a contract with_____, for Professional Licensed Nurse Practitioner project.

## BACKGROUND

**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 4/11/07.

**Attachments**

Link: Back up

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

**Form Routing/Status**

| Route Seq | Inbox | Approved By | Date | Status |
|---|---|---|---|---|
| 1 | Purchasing Department | Marty Salazar | 04/10/2007 03:55 PM | APRV |
| 2 | Budget & Management | Dina Trevino | 04/10/2007 11:21 PM | APRV |
| 3 | Dale Kennan | Dale Kennan | 04/11/2007 07:45 AM | APRV |
| 4 | Auditor's Office | | | NEW |
| 5 | Court Administrator | | | |

**Form Started By:** Roli Flores **Started On:** 04/09/2007 10:44 AM

**Final Approval Date:**

# PURCHASING DEPARTMENT
## County Of Hidalgo

## MEMORANDUM
## (IMMEDIATE REVIEW AND RESPONSE REQUIRED)

To: Eddie Olivarez, Director
Hidalgo County Health Department

From: Roli Flores, Buyer
Hidalgo County Purchasing Department

Date: April 5, 2007

Re: Approval of proposed rate for "Professional Licensed Nurse Practitioner" for Hidalgo County Health Department.

---

This memo is to inform you that the proposed rate for the above referenced project is $ 45.00 per hour.

Enclosed please find a copy of the proposed rate for your approval. Below please indicate whether these rates are acceptable to your department and return via fax by April 9, 2007 to 318-2629 by 12:00 p.m.

**(Please check one)**

**I concur with the proposed rates** yes
**I do not concur with the proposed rates** _____

**Print Name:**

**Signature:** Eduardo Olivarez **Date:** 4/9/07

100 E. Cano, 4th Floor, Adm. Bldg. ★ Edinburg, Texas 78539 ★ (956) 318-2626 ★ Fax (956) 318-2629

# PURCHASING DEPARTMENT
County Of Hidalgo

## MEMORANDUM
### (IMMEDIATE REVIEW AND RESPONSE REQUIRED)

To: Emma Lou Keyes
Professional Licensed Nurse Practitioner

From: Roli Flores, Buyer
Hidalgo County Purchasing Department

Date: April 5, 2007

Re: Contract Negotiation -Professional Licensed Nurse Practitioner Project
**Bid No. 2007-062-03-14-ROL**

We are in receipt of your proposal dated April 5, 2007 for "Professional Licensed Nurse Practitioner" for the Hidalgo County Health Department. The Hidalgo County Purchasing Department is asking if this is your best and final offer on your proposed scope of work and services for the mentioned project, if so please sign below and fax back to the Hidalgo County Purchasing Department.

**Please indicate below and return via fax (956) 318-2629 April 9, 2007 by 12:00 p.m.**

**Best and final offer of the proposed contract amount of $** 45^00 .

**Signed:** Emma Lou Keyes **Date:** 4/5/07

**AI-3377** **14.G.1.**

**Recommending of bid award to sole biders for: Lease Space WIC Clinic in La Joya, Off Premises Storage Area and City of Pharr**

**CC REGULAR**

**Date:** 04/17/2007
**Submitted By:** Juan Tapia, PURCHASING DEPT.
**Submitted For:** Marty Salazar
**Department:** PURCHASING DEPT.
**Agenda Area:** Purchasing Department **Purchasing only:** WIC

**Agenda Item**

**CAPTION**

A. Recommending of bid award and approval of contract (subject to legal review) to sole bidder meeting all specifications as attached hereto for: "Lease Space WIC Clinic in La Joya" (7-008)

B. Recommending of bid award and approval of contract (subject to legal review) to sole bidder meeting all specifications as attached hereto for "Lease Space WIC Program Off Premises Storage Area" (7-009)

C. Recommending of bid award and approval of contract (subject to legal review) to sole bidder meeting all specifications as attached hereto for: "Lease Space WIC Clinic in City of Pharr" (7-010)

**BACKGROUND**

Memorandum from WIC Program Director
Exhibit "A" Specifications
Exhibit "B" Bid Form
DRAFT - Lease / Contract Document

**Revenue & Expenditures**

**FISCAL YEAR:** 2007 **ACCT. #:** 7-1292-441-00-350-001-7-441
**FUNDS AVAILABLE Y/N?:** y **MATCHING FUNDS Y/N?:**
**BUDGETARY IMPACT:**
Available balance is $107,590.41 as of 4/11/07.

**Attachments**

Link: Recommending of bid award and approval of contract sole biders Lease Space WIC
Confidential documents are indicated with a **(c)**.

**Form Routing/Status**

| Route Seq | Inbox | Approved By | Date | Status |
|---|---|---|---|---|
| 1 | Purchasing Department | Marty Salazar | 04/11/2007 12:13 PM | APRV |
| 2 | Budget & Management | Dina Trevino | 04/11/2007 01:49 PM | APRV |
| 3 | Dale Kennan | Dale Kennan | 04/11/2007 02:24 PM | APRV |
| 4 | Auditor's Office | | | NEW |
| 5 | Court Administrator | | | |

**Form Started By:** Juan Tapia **Started On:** 04/10/2007 04:09 PM
**Final Approval Date:**

# COUNTY of HIDALGO

*Women, Infants and*
*Children Nutrition Program*
3105 W. University Dr.
Edinburg, Texas 78539
(956) 381-4646
(956) 380-4056 Fax



To: Mr. Juan Tapia, Buyer

From: Norma L. Longoria, WIC Director

Date: April 10, 2007

RE: Bid# 07-008-04-04-JMT- LA JOYA WIC

---

We are recommending the award of bid to Felix Alaniz Jr. for the lease of the La Joya WIC Clinic.

Please route through Commissioners Court.

If you have any other questions, please do not hesitate to call me.




RECEIVED

APR 10 2007

PURCHASING DEPT.

# COUNTY of HIDALGO

*Women, Infants and Children Nutrition Program*
3105 W. University Dr.
Edinburg, Texas 78539
(956) 381-4646
(956) 380-4056 Fax

To: Mr. Juan Tapia, Buyer
Hidalgo County Purchasing Department

From: Norma L. Longoria, WIC Director NL
Hidalgo County WIC Program

Date: April 10, 2007

RE: BID NO #07-009-04-04 JMT- OFF PREMISES STORAGE AREA

---

We are recommending the award of bid to Richard A. Garza dba BIC Investments, for the lease of the Off Premises Storage Area.

Please route this through Commissioner's Court as soon as possible.

THE COUNTY OF HIDALGO TEXAS

RECEIVED
APR 10 2007
PURCHASING DEPT
12:38

# COUNTY of HIDALGO

*Women, Infants and Children Nutrition Program*
3105 W. University Dr.
Edinburg, Texas 78539
(956) 381-4646
(956) 380-4056 Fax



To: Mr. Juan Tapia, Buyer

From: Norma L. Longoria, WIC Director

Date: April 10, 2007

RE: Bid# 07-010-04-04-JMT- PHARR WIC #2

---

We are recommending the award of bid to Antonio Esparza, M.D. Rentals for the lease of the Pharr #2 WIC Clinic.

Please route through Commissioners Court.

If you have any other questions, please do not hesitate to call me.




RECEIVED

APR 10 2007

PURCHASING DEPT.

# EXHIBIT "A"

## THE COUNTY OF HIDALGO - WIC PROGRAM
## "Lease space WIC-Clinic in the City of La Joya"
## BID No. 07-008-04-04-jmt
## Bid Opening Date: April 04, 2007 at 9:30 a.m.

**SPECIFICATIONS, REQUIREMENTS AND OTHER TERMS & CONDITIONS**

**SCOPE OF PROJECT:**

Building should be in good working condition. Said office space shall have the designated rooms or areas for conducting the following functions: reception area, nutrition education, counseling room, issuance of food cards via computers, lab, lactation room, lounge area and two (2) storage rooms. Said office space should be located in a major thoroughfare in the City of La Joya, Texas

**SPECIFICATIONS:**

1. Must provide a min. of 3,000 square feet to a max. of 4,000 square feet of available tile floor space to perform WIC services.

2. The building will meet all ADA accessability requirements and shall be fully handicap accessible from all parking facilities.

3. Building must have handicapped accessible toilet, facilities for both men and women and separate bathroom facilities for employees.

4. 30 parking spaces should be made available with at least two (2) designated handicap parking spaces, with ramp access available from such spaces to the building.

5. Bid premises must have water, sewer, natural gas and electricity, central air and heating of the entire building, including garbage pick up.

6. Lessor will be responsible for electrical, air and cooling maintenance, also by keeping entire Building free of mold at all times.

7. Building shall be safe from rodents & insects prior to occupancy by the WIC Program staff. Also be responsible and at Lessor's expense for pest control and floor maintenance throughout term of this contract.

**Any contract awarded to a successful bidder will be in effect until (a) the contract expires (b) delivery and acceptance of products and/or performance of service ordered, or (c) terminated by County with sixty (60) day's written notice prior to cancellation.**

# EXHIBIT "A"

## BID No. 07-008-04-04-jmt Cont.

**REQUIREMENTS:**

1. Bidder will maintain liability insurance on the building plus insure building for fire, accident and natural disaster, Also, bidder shall maintain liability insurance on the premises, as described and listed in: **Insurance Requirements: See Exhibit "C" attached**.

2. The floor plans of the building will be constructed according to the Program Director. If present building needs a renovation; the renovation work will be made by lessor and at lessor's cost.

3. An existing building must be ready for occupancy with all specifications completed and in compliance with the Americans with Disabilities Act, and 90 days from the date of awarding bid or the award will become void/null.

**TERMS & CONDITIONS:**

1. Term of contract shall be for a period of two (2) years under Option I. Option II shall include the County's option to renew contract for one (1) additional year under the same terms and conditions as the initial two years period. Lease will have a sixty (60) day cancellation clause.

2. Bidder must charge by the square foot for the rental space.

3. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforseen delay in award of new bid for next contract

4. If a new building is to be constructed there should be a completion date of approximately one hundred and twenty (120) days from date bid was awarded. If completion date is not met, bid will become void/null.

5. After bid is awarded and successful awarded contractor defaults in meeting the general instructions to bidder(s) and/or in complying with the contract agreement, Hidalgo County reserves the right to seek the services of the next lowest bidder(s). In such event, Hidalgo County shall charge the successful bidder the difference for any additional cost to the County.
6. The complete space will be inspected by WIC Program Director, before lease contract is in place, in order to verify status and kind of business activity within the building.

7. Hidalgo County reserves the right to hold bids for a period of sixty (60) days without taking any action.

# EXHIBIT "A"

## THE COUNTY OF HIDALGO -WIC PROGRAM
## "Lease space WIC Program Off Premises Storage Area"
## BID No. 07-009-04-04-jmt
## Bid Opening Date: April 04, 2007 at 9:30a.m.

**SPECIFICATIONS, REQUIREMENTS AND OTHER TERMS & CONDITIONS**

**Specifications:**

1. Building should be in good working condition to provide WIC Program storage facility.

2. Said space should be located within 1/2 mile radius from the WIC Administrative Office located at 3105 W. University Dr., in the city of Edinburg, TX.

3. Must provide a min. of 4,000 square feet to a max. of 5,000 square feet of available space.

4. Building must have handicapped accessible toilet facilities for both men and women, and should meet all ADA requirements.

5. Bid premises must have water sewer, electricity with a central air and heating of the entire building, including garbage pick up.

6. Lessor will be responsible for electrical, air and cooling maintenance. Also by keeping Building free of mold at all time.

7. Building shall be safe from rodents & insects prior to occupancy by the WIC Staff. Also be responsible and at Lessor's expense for pest control throughout contract term.

**Any contract awarded to a successful bidder will be in effect until (a) the contract expires (b) delivery and acceptance of products and/or performance of service ordered, or (c) terminated by County with sixty (60) day's written notice prior to cancellation.**

# EXHIBIT "A"

## BID No. 07-009-04-04-jmt Cont.

**Requirements:**

1. Bidder will maintain liability insurance on the building plus insure building for fire, accident and natural disaster, as described and listed in: **Insurance Requirements: See Exhibit "C" attached**.

2. An existing building must be ready for occupancy with all specifications completed and in compliance with the Americans with Disabilities Act, and 90 days from the date of awarding bid or the award will become void/null.

**Terms and Conditions:**

1. Term of contract shall be for three (3) years period with County's option to extend the contract for an additional one (1) year under the same terms and conditions. Lease will have a sixty (60) day cancellation clause.

2. Bidder must charge by the square foot for rental space.

3. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforseen delay in award of new bid for next contract term.

4. If a new building is to be constructed there should be a completion date of one hundred and twenty (120) days approximately from date bid was awarded. If completion date is not met, bid will become void/null.

5. After bid is awarded and successful awarded contractor defaults in meeting the general instructions to bidder(s) and/or in complying with the contract agreement, Hidalgo County reserves the right to seek the services of the next lowest bidder(s). In such event, Hidalgo County shall charge the successful bidder the difference for any additional cost to the County.

6. The complete space will be inspected by WIC Program Director, before lease contract is in place, in order to verify status and kind of business activity within the building.

7. Hidalgo County reserves the right to hold bids for a period of ninety (90) days without taking action.

# EXHIBIT "A"

## THE COUNTY OF HIDALGO - WIC PROGRAM
## "Lease space WIC-Clinic in the City of Pharr"
## BID No. 07-010-04-04-jmt
## Bid Opening Date: April 04, at 9:30 a.m.

**SPECIFICATIONS, REQUIREMENTS AND OTHER TERMS & CONDITIONS**

**SCOPE OF PROJECT:**

Building should be in good working condition. Said office space shall have the designated rooms or areas for conducting the following functions: reception area, nutrition education, counseling room, issuance of food cards via computers, lab, lactation room, lounge area and two (2) storage rooms, said office space Must be located at the following: **Parameter: Within ½ mile radius from South of Business 83 in the City of Pharr, TX**.

**SPECIFICATIONS:**

1. Must provide a min. of 2,500 square feet to a max. of 3,000 square feet of available tile floor space to perform WIC services. Building be well insulated with an ERA rating of minimum of eleven (11).

2. The building will meet all ADA accessability requirements and shall be fully handicap accessible from all parking facilities. Lessor must provide documented proof that the building is asbestos free.

3. Building must have handicapped accessible toilet, facilities for both men and women and separate bathroom facilities for employees.

4. 30 parking spaces should be made available with at least two (2) designated handicap parking spaces, with ramp access available from such spaces to the building.

5. Bid premises must have water, sewer, natural gas and electricity, central air and heating of the entire building, including garbage pick up.

6. Lessor will be responsible for electrical, air and cooling maintenance, also by keeping entire building free of mold at all times.

7. Building shall be safe from rodents & insects prior to occupancy by the WIC Program staff. Also be responsible and at Lessor's expense for pest control and floor maintenance throughout term of this contract.

8. The complete space will be inspected by WIC Program Director, before lease contract is in place, in order to verify status and kind of business activity within the building.

# EXHIBIT "A"

## BID No. 07-010-04-04-jmt Cont.

**REQUIREMENTS:**

1. Bidder will maintain liability insurance on the building plus insure building for fire, accident and natural disaster, Also, bidder shall maintain liability insurance on the premises, as described and listed in: **Insurance Requirements: See Exhibit "C" attached**.

2. An existing building must be ready for occupancy with all specifications completed and in compliance with the Americans with Disabilities Act, (ADA) and 90 days from the date of awarding bid or the award will become void/null. Lessor must provide legal description of the property.

3. If a New building comes available, Hidalgo County will consider as main option for this project.

4. The floor plans of the building will be constructed according to the Program Director. If present building needs a renovation; the renovation work will be made by lessor and at lessor's cost.

**TERMS & CONDITIONS:**

1. Term of contract shall be for a period of two (2) years under Option I. Option II shall include the County's option to renew contract for one (1) additional year under the same terms and conditions as the initial two years period. Lease will have a sixty (60) day cancellation clause.

2. Bidder must charge by the square foot for the rental space.

3. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforseen delay in award of new bid for next contract

4. If a new building is to be constructed there should be a completion date of approximately one hundred and twenty (120) days from date bid was awarded. If completion date is not met, bid will become void/null.

5. After bid is awarded and successful awarded contractor defaults in meeting the general instructions to bidder(s) and/or in complying with the contract agreement, Hidalgo County reserves the right to seek the services of the next lowest bidder(s). In such event, Hidalgo County shall charge the successful bidder the difference for any additional cost to the County.

6. Hidalgo County reserves the right to hold bids for a period of sixty (60) days without taking any action.

**Any contract awarded to a successful bidder will be in effect until: (a) the contract expires (b) delivery and acceptance of products and/or performance of service ordered, or (c) terminated by County with sixty (60) day's written notice prior to cancellation.**

# EXHIBIT "B"

# BID FORM

## THE COUNTY OF HIDALGO - WIC PROGRAM
## "Lease Space WIC-Clinic in La Joya"
## BID No.: 07-008-04-04-jmt

**OPTION I. Initial two (2) years term:**

Monthly charge for "Lease space WIC-Clinic in the City of La Joya" as requested , but not limited to, in the Specifications as listed Exhibit "A" of this document and under the terms and conditions described for the initial two (2) year term of the contract.

**Price at $** 95¢ **per square foot. Bldg. Qty. of** 3000 **sq. ft.**
Please write/spell out your bid below in dollars and cents: **Total square feet**

_____

**OPTION II. Initial two-years term with an additional one-year-renewal, at County's option:**

Monthly charge for "Lease space WIC-Clinic in the City of La Joya" as requested, but not limited to, in the Specifications as listed in Exhibit "A" of this document and under the terms and conditions described for the initial two ( 2) years term with an additional one-year (1) renewal at the County's option to renew.

**Price at $** 95¢ **per square foot. Bldg. Qty. of** 3000 **sq. ft**
Please write/spell out your bid below in dollars and cents: **Total square feet**

_____

**Proposed (address) Location:** 2nd King **La Joya, TX.**

**ZC** 78560

---

BIDDER/COMPANY NAME: Felix Alanis Jr

ADDRESS: P. O. Box 176

CITY: La Joya STATE: TX ZIP CODE: 78560

PHONE No: 956- 585-6571 FAX No. _____

AUTHORIZED SIGNATURE: Felix A Jr

PRINTED NAME: Felix Alanis Jr

TITLE: Owner

# EXHIBIT "B"

# BID FORM

## THE COUNTY OF HIDALGO - WIC PROGRAM
## "Lease Space WIC-Program Off Premises Storage Area"
## BID No.: 07-009-04-04-jmt

**OPTION I. Initial three (3) years term:**

Monthly charge for "Lease space WIC-Program Off Premises Storage Area" as requested , but not limited to, in the Specifications as listed Exhibit "A" of this document and under the terms and conditions described for the initial three (3) year term of the contract.

**Price at $** .49¢ **per square foot. Bldg. Qty. of** 4770 **sq. ft.**
Please write/spell out your bid below in dollars and cents: **Total square feet**
TWO THOUSAND THREE HUNDRED THIRTY SEVEN AND 30/100THS DOLLARS ($2,337.30)

**OPTION II. Initial three-years term with an additional one-year-renewal, at County's option:**

Monthly charge for "Lease space WIC-Program Off Premises Storage Area" as requested, but not limited to, in the Specifications as listed in Exhibit "A" of this document and under the terms and conditions described for the initial three (3) years term with an additional one-year (1) renewal at the County's option to renew.

**Price at $** .49¢ **per square foot. Bldg. Qty. of** 4770 **sq. ft**
Please write/spell out your bid below in dollars and cents: **Total square feet**
TWO THOUSAND THREE HUNDRED THIRTY SEVEN AND 30/100THS DOLLARS ($2,337.30)

**Proposed (address) Location:** 3109 W. University Drive **Edinburg, TX.**

ZC 78539

---

BIDDER/COMPANY NAME: RICHARD A. GARZA dba BIC INVESTMENTS

ADDRESS: 3910 W. Freddy Gonzalez

CITY: Edinburg STATE: Texas ZIP CODE: 78539

PHONE No: 956-383-6295 FAX No. 956-381-1176

AUTHORIZED SIGNATURE:

PRINTED NAME: RICHARD A. GARZA

TITLE: Owner

# EXHIBIT "B"

# BID FORM

## THE COUNTY OF HIDALGO - WIC PROGRAM
## "Lease Space WIC-Clinic in City of Pharr"
## BID No.: 07-010-04-04-jmt

**OPTION I. Initial two (2) years term:**

Monthly charge for "Lease space WIC-Clinic in the City of Pharr" as requested , but not limited to, in the Specifications as listed Exhibit "A" of this document and under the terms and conditions described for the initial two (2) year term of the contract.

**Price at $** .90 ¢ **per square foot. Bldg. Qty. of** 2832 **sq. ft.**
Please write/spell out your bid below in dollars and cents: **Total square feet**
Ninety Cents per square Feet
* water services included, 4 covered parking spaces for staff and Free Use of message Board Center.

**OPTION II. Initial two-years term with an additional one-year-renewal, at County's option:**

Monthly charge for "Lease space WIC-Clinic in the City of Pharr" as requested, but not limited to, in the Specifications as listed in Exhibit "A" of this document and under the terms and conditions described for the initial two ( 2) years term with an additional one-year (1) renewal at the County's option to renew.

**Price at $** .90 ¢ **per square foot. Bldg. Qty. of** 2832 **sq. ft**
Please write/spell out your bid below in dollars and cents: **Total square feet**
Ninety Cents per square feet

**Proposed (address) Location:** 926 W. Sam Houston Ste# 3 **Pharr, TX.**

**ZC** 78577

---

BIDDER/COMPANY NAME: Antonio Esparza, M.D. Rentals

ADDRESS: 900 W Sam Houston Suite #1

CITY: Pharr STATE: Tx ZIP CODE: 78577

PHONE No: 956 - 783 - 1000 FAX No. 956 - 783 - 9679

AUTHORIZED SIGNATURE:

PRINTED NAME: Antonio Esparza

TITLE: President / Owner

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

**LEASE**
**C-07-000-00-00**

THIS LEASE is made and entered into by and between_____ , a resident of Hidalgo County, Texas, referred to in this Lease as Lessor, and **THE COUNTY OF HIDALGO**, referred to in this Lease as Lessee.

In consideration of the mutual covenants and agreements set forth in this Lease, and other good and valuable consideration, Lessor demises and leases to Lessee, and Lessee leases from Lessor, that certain real property described on Exhibit "A", attached hereto. The premises leased hereunder are referred to in this Lease as "the Premises" or "the Leased Premises."

## ARTICLE 1. TERM

### Term of Lease

1.1 Except as otherwise herein provided, the term of this Lease shall be for a period of five(5) years commencing on_____ ("Commencement Date") and ending on_____("Termination Date") unless sooner terminated as provided in this Lease, or unless renewed and extended in accordance with Paragraph 1.2, hereof. If the Premises are sold to an unrelated third party (not affiliated by common ownership with Lessor) at a time when more than one (1) year remains on the unexpired portion of the term of this Lease, then the unexpired portion of this Lease may, at Lessee's option, be shortened to one (1) year from the date of such sale.

### Termination

1.2. Any renewal or extension of this Lease shall be on the same terms and conditions as provided herein. This Lease shall terminate and become null and void without further notice on the expiration of the term specified in Article 1.1, unless sooner terminated or renewed and extended in accordance with this Article 1.2; and any holding over by Lessee after the expiration of that term shall not constitute a renewal of the Lease or give Lessee any rights under the Lease in or to the Leased Premises.

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**Holdover**

1.2 If Lessee holds over and continues in possession of the Leased Premises after expiration of the term of this Lease, Lessee will be deemed to be occupying the Premises on the basis of a month to month tenancy, subject to all of the terms and conditions of this Lease. The inclusion of this Article 1.2 shall not be construed as Lessor's consent for Lessee to hold over.

**Termination**

1.3 Lessee may declare this Lease, and all rights and interest created by it, to be terminated upon giving the Lessor thirty (30) days written notice. Upon a Lessee's electing to terminate, this Lease shall cease and come to an end as if the day of the termination party's election were the day originally fixed in the Lease for its expiration.

**Lessor's Warranty of Quiet Enjoyment**

1.4. Lessor covenants and agrees that Lessee on paying the rent and other charges herein provided for and observing and keeping the covenants, conditions, and terms of this Lease on Lessee's part to be kept or performed, shall lawfully and quietly hold, occupy, and enjoy the Leased Premises during the term of this Lease without hindrance or molestation of Lessor or any person claiming under Lessor except such portion of the Leased Premises, if any, as shall be taken under the power of eminent domain.

**ARTICLE 2. RENT**

**Base Rent**

2.1 Lessee agrees to pay to Lessor, during the term hereof, a monthly rental equal to the product of **$____ per square foot times _____ square feet.** In the sum of _____. In the event the Commencement Date is a day other than the first day of the month, the rent for the period from the commencement date to the last day of the month shall be prorated by dividing the monthly rental by thirty days, and multiplying the result by the number of days remaining in the month that includes the Commencement Date.

**Time and Manner of Payment**

2.2 All rent due under this article shall be paid by Lessee on a monthly basis and in advance, on the

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1st business day of each month commencing on the Commencement Date. All installments of rent shall be paid in lawful money of the United States to the Lessor at_____ , **Texas**_____ or other such other location or locations as Lessor shall from time to time designate by written notice to Lessee. Any rent due for any partial month at the beginning or the end of the term hereof shall be prorated on the basis of a thirty day month.

**Taxes**

2.4 Lessor is responsible for rendering and paying all real estate taxes on the Property. Lessee shall be responsible for taxes, if any, on lessee's personal property located on the Premises.

**ARTICLE 3. USE OF PREMISES**

**Permitted Use**

3.1 Lessee may use the premises for office space and for any other lawful purpose.

**Waste, Nuisance, or Illegal Use**

3.2 Lessee shall not use, or permit the use of, the Premises in any manner that results in waste of the Premises or constitutes a nuisance or violates any statute, ordinance, rule or regulation applicable to the premises or for any illegal purpose.

**ARTICLE 4. REPAIRS AND MAINTENANCE**

4.1 Lessee shall be responsible for providing general janitorial service. Lessee shall be responsible for all repairs and maintenance in connection with damage to the Premises, and damage to fixtures and improvements resulting form negligent for willful acts of the Lessee, or the Lessee's employees, agents, licenses or invitees. In addition, Lessee shall repair all injury caused by the installation or removal of furniture, fixtures or property permitted under this Lease to be removed from the Leased Premises. All such repairs shall be made in a good, workmanlike manner using high quality materials.

**LESSOR'S AND LESSEE'S DUTIES TO REPAIR**

4.2 Lessor shall maintain the foundation, roof, plumbing, heating, ventilation and air conditioning systems ("HVAC") and structural integrity of the Leased Premises and shall make all such necessary repairs to the foundation, roof plumbing, HVAC and structural integrity of the Leased Premises, except that Lessee shall make those repairs occasioned by Lessee's negligent use of the Leased Premises.

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**Lessor's duty**

4.3 Lessor shall construct, repair and maintain the Leased Premises so that the Premises will have:

(1) Effective waterproofing and weather protection of the contents of the Leased Premises by watertight roof, exterior walls, windows, and doors.

(2) Plumbing facilities that conform to applicable law, maintained in good working order.

(3) A water supply approved under applicable law that is under the control of Lessee, capable of producing hot and cold running water, or a system that is under the control of Lessor that produces hot and cold u\running water furnished to Lessee and connected to a sewage disposal system conforming to applicable law.

(4) Heating, ventilation and air conditioning facilities conforming to applicable law which are more than adequate to heat, ventilate and air condition the improvements on the Leased Premises, and are maintained in good working order.

(5) Electrical lighting, with wiring and electrical equipment that conform to applicable law, maintained in good working order.

(6) Building, grounds, and appurtenances in every part clean, sanitary, and free from all accumulations of debris, and all areas under control of Lessor kept in every part clean, sanitary, and free from all accumulations of debris.

(7) Floor, stairways, and railings maintained in good repair.

**Lessee's Right to Repair for Lessor or Vacate**

4.4 (a) If after Lessee's notice to lessor of repairs or maintenance which Lessor has a duty to undertake, Lessor neglects to make such repairs with sixty (60) days following written notice from Lessee, Lessee may make the repairs itself. In such a case, Lessee may deduct the expenses of the repairs from further payment of rent, terminate as of the date Lessee vacates the Premises and any rental shall be abated for the unexpired term of this Lease.

(b) For purposes of this Section 4.4, if Lessor make repairs at least fifteen (15) days following the date of Lessee's notice to Lessor, it will be presumed to have act in a

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reasonable time.

## ARTICLE 5. UTILITIES

### Utility Charges

Lessee shall pay all utility charges used in and about the Leased Premises during the term of this Lease, all such charges to be paid by lessee directly to the utility company or municipality furnishing the same, before the same shall become delinquent.

## ARTICLE 6. ALTERATIONS, ADDITIONS, AND IMPROVEMENTS

### Consent of Lessor

6.1 Lessee shall not make any alterations, additions, or improvements to the Leased Premises without the prior written consent of Lessor. Consent for nonstructural alterations, additions, or improvements shall not be unreasonably withheld by Lessor.

### Property of Lessor

6.2 All alterations, additions, or improvements made by Lessee shall become the property of Lessor at the termination of this Lease. Lessor may, however, require that Lessee remove any or all alterations, additions, and improvements installed or made by Lessee, and any other property placed on the Premises by Lessee, upon termination of the Lease. In the event that Lessor requires Lessee to remove such alterations, additions, or improvements, Lessee shall repair any damage to the Premises caused by such removal.

## ARTICLE 7. SIGNS

### Signs

7.1 Subject to the written approval of Lessor, and further subject to applicable laws, ordinances and regulations, Lessee shall have the right to install a sign on the Leased Premises. Lessee must remove all signs at the termination of this Lease and repair any damage resulting from the erection or removal of the signs.

## ARTICLE 8. MECHANIC'S LIEN

Lessee will not permit any mechanic's lien or liens to be placed upon the Leased Premises or improvements on the Premises, and if such lien is claimed as a result of the acts of Lessee, will promptly pay

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the lien. If default in payment of the lien continues for twenty (20) days after written notice from Lessor Lessee, Lessor may, at its option, pay the lien or any portion of it without inquiry as to its validity. Any amounts paid by the Lessor to remove a mechanic's lien caused to be filed against the Premises or improvements on the Premises by Lessee, including expenses and interest, shall be due from Lessee to Lessor and shall be repaid to Lessor immediately on rendition of notice, together with interest at ten percent (10%) per annum until repaid.

## ARTICLE 9. INSURANCE AND INDEMNITY

### Property Insurance

9.1 Lessor shall, at its own expense, during the term of this Lease, keep all buildings and improvements on the Leased Premises insured against loss or damage by fire with extended coverage to include direct loss by windstorm, hail, explosion, riot, or riot attending a strike, civil commotion, aircraft, vehicles, and smoke, in the aggregate amounts of not less than the full fair insurable value of the buildings and improvements. The insurance is to be carried by one or more insurance companies licensed to do business in Texas and approved by Lessee. The policies shall provide that any proceeds for loss or damage to buildings or to improvements shall be payable solely to Lessor, which sum Lessor shall use for repair and restoration purposes as provided herein. Lessee shall maintain all insurance on Lessee's personal property located within the Leased Premises and Lessee covenants and agrees that Lessor shall have no responsibility for damage or destruction of Lessee's personal property located within the Leased Premises.

### General Liability Insurance

9.2 Lessee, at its own expense, shall provide and maintain in force during the term of this Lease liability insurance in the amounts deemed adequate by Lessor, naming Lessor as additional insured. Prior to occupancy of the Premises, lessee shall provide Lessor with evidence of such insurance.

### Remedy for Failure to Provide Insurance

9.3 Lessor shall furnish Lessee with the original of all insurance policies required by this Article. If Lessor does not provide such policies or proof of such insurance within ten (10) days of the execution of this Lease, or if Lessor allows any insurance required under this Article to lapse after receipt of notice of cancellation or of non-renewal, or if Lessor fails to deliver proof of insurance showing coverages to Lessee

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prior to the effective date of such insurance and the original insurance policy within thirty (30) days thereafter, such failure shall be a default of Lessor under this Lease; or Lessee may, but shall not be required, to take out such insurance and pay the premiums on the necessary insurance to comply with Lessor's obligations under the provisions of this Article. Lessor agrees to reimburse Lessee all amounts spent by Lessor to procure and maintain such insurance within fifteen (15) days after demand from Lessor. Failure to pay such amount when due shall be a default of Lessee under this Lease.

## ARTICLE 10. DAMAGE OR DESTRUCTION OF PREMISES

### Notice to Lessor

10.1 If the Leased Premises, or any structures or improvements on the Leased Premises, should be damaged or destroyed by fire, tornado, or other casualty, Lessee shall give immediate written notice of the damage or destruction to Lessor, including a description of the damage and, as far as known to Lessee, the cause of the damage.

10.2If the building on the Leased Premises should be totally destroyed by fire, tornado, or other casualty, or if they should be so damaged that rebuilding or repairs occurrence of the damage, this Lease, at the option of the Lessee, shall terminate and rent shall be abated for the unexpired portion of this Lease, effective as of the date of said occurrence.

10.3 If the Leased Premises should be damaged by fire, tornado, or other casualty, but not to such an extent that rebuilding or repairs can reasonably be completed with thirty (3) working days from the date of the occurrence of the damage, this Lease shall not terminate, but Lessor shall, if the casualty has occurred prior to the final twelve (12) months of the lease term, at Lessor's sole cost and risk proceed forthwith to rebuild or repair the Leased Premises to substantially the condition in which they existed prior to such damage. If the casualty occurs during the final twelve (12) months of the lease ter, Lessor shall not be required to rebuild or repair such damage. If the Leased Premises are to be rebuilt or repaired and are untenantable in whole or in part following such damage, the rent payable hereunder during the period in which they are untenantable shall be adjusted equitably. In the working days from the date of the occurrence of the damage, Lessee may at its option terminate this Lease by written notification as such time to Lessor, whereon all rights and obligations hereunder shall cease.

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## ARTICLE 11. CONDEMNATION

### Total Condemnation

11.1 If during the term of this Lease all of the Leased Premises should be taken for any public or quasi-public use under any governmental law, ordinance, or regulation, or by right of eminent domain, or should be sold to the condemning authority under threat of condemnation, the Lease shall terminate, and the rent shall be abated during the unexpired portion of this Lease, effective as of the date of the taking of the premises by the condemning authority.

### Partial Condemnation

11.2 If less than all, but more than ten percent (10%) of the Leased Premises is taken for any public or quasi-public use under any governmental law, ordinance, or regulation, or by right of eminent domain, or should be sold to the condemning authority under threat of condemnation, Lessee may terminate the Lease by giving written notice to Lessor within thirty (30) days after possession of the condemned portion is taken by the entity exercising the power of condemnation.

If the Leased Premises are partially condemned and Lessee fails to exercise the option to terminate the Lease under this section, or if less than ten percent (10%) of the Leased Premises are condemned, this Lease shall not terminate, but Lessor may, at its sole expense, restore and reconstruct the building and other improvements situated on the Leased Premises to make them reasonably tenantable and suitable for the uses for which the Premises are Leased. The rent payable under Sections 2.1 of this Lease shall be decreased equitably during the period of such restoration or reconstruction.

### Condemnation Award

11.3 Lessor and Lessee shall each be entitled to receive and retain such separate awards, and portions of lump sum awards, as may be allocated to their respective interest in any condemnation proceedings. The termination of this Lease shall not affect the rights of the respective parties to such awards.

## ARTICLE 12. DEFAULT

### Default by Lessee

12.1 If Lessee shall allow the rent to be in arrears more than ten (10) days after written notice of such delinquency, or shall remain in default under any other condition of this Lease for a period of fifteen (15) days

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after written notice from Lessor, Lessor may at its option, without notice to Lessee, terminate this Lease or, in the alternative, Lessor may re-enter and take possession of the Premises and remove all persons and property without being deemed guilty of any manner of trespass and relet the Premises, or any part of the Premises, for all or any part of the remainder of the Lease term, to a party satisfactory to Lessor and at such monthly rental as Lessor may with reasonable diligence be able to secure. Should Lessor be unable to relet after reasonable efforts to do so, or should such monthly rental be less than the rental Lessee was obligated to pay under this Lease, or any renewal of this Lease, plus the expense of reletting, then Lessee shall pay the amount of such deficiency plus reasonable attorney's fees to Lessor.

**Default by Lessor**

12.2 If Lessor defaults in the performance of any terms, covenants, or conditions required to be performed by it under this Lease, in addition to other remedies afforded Lessee under this Lease or at law, lessee may elect that:

Upon Lessee's notice to Lessor of repairs or maintenance which Lessor has a duty to undertake, Lessor neglects to make such repairs within sixty (60) days following written notice from Lessee. Lessee may vacate the Premises, in which case it shall be discharged from further payment of rent, the performance of all other terms and conditions of this Lease, and this Lease shall terminate as of the date Lessee vacates the Premises and any rental shall be abated for the unexpired term of this Lease.

**Cumulative Remedies**

12.3 All rights and remedies of Lessor and Lessee under this Article shall be cumulative, and none shall exclude any other right or remedy provided by law or by any other provision of this Lease. All such rights and remedies may be exercised and enforced concurrently and whenever, and as often, as occasion for their exercise arises.

**Waiver of Breach**

12.4 A waiver by either Lessor or Lessee of a breach of this Lease by the other party does not constitute a continuing waiver or a waiver of any subsequent breach of the Lease.

**ARTICLE 13. ASSIGNMENT AND SUBLETTING**

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**Assignment and Subletting by Lessee**

13.1 Lessee may not sublet, assign, encumber, or otherwise transfer this Lease, or any right or interest in this Lease or in the Leased Premises or the improvements on the Leased Premises, without the written consent of Lessor. If Lessee sublets, assigns, encumbers, or otherwise transfers its rights or interest in this Lease or in the Leased Premises or the improvements on the Leased Premises, other than as specified herein, without the written consent of Lessor, Lessor may, at its option, declare this Lease terminated and Lessee and Lessor shall have no further obligation to each other under this Lease. In the event Lessor consents in writing to an assignment, sublease or other transfer of all or any of Lessee's rights under this Lease, the assignee or sublessee, must assume all of Lessee's obligations under this Lease, and Lessee shall remain liable for every obligation under the Lease. Lessor's consent under this section will not be arbitrarily or unreasonably withheld.

**Assignment by Lessor**

13.2 Lessor may assign or transfer any or all of its interests under the terms of this Lease.

**ARTICLE 14. MISCELLANEOUS**

**Notices and Addresses**

14.1 All notices required under this Lease will be deemed delivered when deposited in certified or registered mail, addressed to the proper party, at the following addresses:

Lessor:

Lessee:
County of Hidalgo
Attn: County Judge
P.O. Box 1356
Edinburg, Texas 78540

Either party may change the address to which notices are to be sent it by giving the other party notice of the new address in the manner provided in this section.

**Parties Bound**

14.2 This agreement shall be binding upon, and inure to the benefit of, the parties to the Lease and their respective heirs, executors, administrators, legal representatives, successors and assigns when permitted by this agreement.

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**Texas Law to Apply**

14.3 This agreement shall be construed under, and in accordance with, the laws of the State of Texas, and all obligations of the parties created by this Lease are performable in Hidalgo County, Texas.

**Legal Construction**

14.4 In case any one or more of the provisions contained in this agreement shall for any reason be held by a court of competent jurisdiction to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions of the agreement, and this agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been included in the agreement.

**Prior Agreements Superseded**

14.5 This agreement constitutes the sole and only agreement of the parties to the agreement and supersedes any prior understandings or written or oral agreements between the parties respecting the subject matter of this agreement.

**Amendment**

14.6 No amendment, modification, or alteration of the terms of this agreement shall be binding unless it is in writing, dated subsequent to the date of this agreement, and duly executed by the parties to this agreement.

**Rights and Remedies Cumulative**

14.7 The rights and remedies provided by this lease agreement are cumulative, and the use of any one right or remedy by either party shall not preclude or waive that party's right to use any or all other remedies. The rights and remedies provided in this Lease are in addition to any other rights the parties may have by law, statute, ordinance or otherwise.

**Attorneys' Fees and Costs**

14.8 If, as a result of a breach of this agreement by either party, the other party employs an attorney or attorneys to enforce its rights under this Lease, then the breaching or defaulting party agrees to pay the other party the reasonable attorneys' fees and costs incurred to enforce the Lease.

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**Force Majeure**

14.9 Neither Lessor nor Lessee shall be required to perform any term, conditions, or covenant in this Lease so long as such performance is delayed or prevented by force majeure, which shall mean acts of God, strikes, lockouts, material or labor restrictions by any governmental authority, civil riot, floods, and any other cause not reasonably within the control of Lessor or Lessee and which by the exercise of due diligence Lessor or Lessee is unable, wholly or in part, to prevent or overcome.

**Real Estate Commission and Finder's Fees**

14.10 Neither Lessor nor Lessee has entered into any real estate commission or finder's fee agreements with any broker, agent or finder in respect of this transaction, and Lessor and Lessee each agree to indemnify and hold harmless the other from and against any and all claims, losses, damages, costs or expenses of any kind, or arrangement or understanding alleged to have been made by the indemnifying party or on its behalf with any broker, salesman or finder in connection with this Lease or the transactions contemplated hereby.

**Estoppel Information**

14.11 Lessee shall, at the request of Lessor, provide any and all information with respect to this Lease to any person designated by Lessor.12

**Time of Essence**

14.12 Time is of the essence of this agreement.

THE UNDERSIGNED Lessor and Lessee execute this Lease on the_____ day of _____, 2007

**LESSOR:** _____

By:_____

**LESSEE:**

By:_____

**Juan De Dios Salinas III, County Judge**

**ATTEST:**

_____

**Arturo Guajardo, County Clerk**

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**AI-3394** **14.H.1.**

**Elections Administration**

**CC REGULAR**

| | |
|---|---|
| **Date:** | 04/17/2007 |
| **Submitted By:** | Teresa Navarro, ELECTIONS DEPT. |
| **Department:** | ELECTIONS DEPT. |
| **Agenda Area:** | Purchasing Department |

**Purchasing only:** Elections

**Agenda Item**

**CAPTION**

The purchase of 700 stylus at $12.00 each for the Ivotronic voting system, Elections Systems and Software Product #69119 in an amount not to exceed $8,900.00 (HAVA Funds will be used to purchase)

**BACKGROUND**

**Revenue & Expenditures**

**Attachments**

Link: Stylus Order Form

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

**Form Routing/Status**

| Route Seq | Inbox | Approved By | Date | Status |
|---|---|---|---|---|

**Form Started By:** Teresa Navarro **Started On:** 04/11/2007 11:09 AM

**Final Approval Date:**

# Supply Store | DREs

| DREs and Supplies | | | |
|---|---|---|---|
| **Product #** | **Product Name** | **Price** | **Quantity** |
| 6000 | Accessibility Headset | $16.00 | each |
| 90791 | iVotronic™ Power Cord | $4.00 | each |
| 90526 | iVotronic™ Power Supply | $25.00 | each |
| 91485 | iVotronic™ Rechargeable Ni-Cad Battery Stick | $163.00 | each |
| 90998-BL | iVotronic™ Voter Terminal 15.1" Screen | Call for pricing | |
| 91052-BL | iVotronic™ Accessible Voter Terminal, 15.1" Screen | Call for pricing | |
| 91057-BL | iVotronic™ Supervisor Terminal, 15.1" Screen | Call for pricing | |
| 6031 | iVotronic™ Conditioner / Gang Charger | $1,275.00 | each |
| 91638 | iVotronic™ Power Tester | $3.00 | each |
| 91555 | Gripper Stylus | $6.15 | each |
| ES Earcover | Accessible iVotronic™ Headset Ear covers | $0.15 | each |
| ES Rag | iVotronic™ Screen Cleaning Cloth | $2.00 | each |
| 6500 | Touch Screen Cleaning Kit | $13.80 | each |
| 4901 | Load Clip Lead | $2.50 | each |
| 6368 | Printer Paper for Real-Time Audit Log | $8.50 | each |
| 69119 | Stylus for iVotronic™ | $12.00 | each |
| 6024 | Easy Twist Wire Seal - 8" | $0.45 | each |

**AI-3463** **14.H.2.**

**Removal of Asset from Inventory List**

**CC REGULAR**

**Date:** 04/17/2007
**Submitted By:** Marty Salazar, PURCHASING DEPT.
**Submitted For:** Marty Salazar
**Department:** PURCHASING DEPT.
**Agenda Area:** Purchasing Department **Purchasing only:** Elections

**Agenda Item**

**CAPTION**

Pursuant to correspondence (attached hereto) received from the Elections Department, requesting approval to remove the following asset #45455 from inventory list (stolen iVotronic voting machine & printer).

**BACKGROUND**

**Revenue & Expenditures**

**Attachments**

Link: 3463

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

**Form Routing/Status**

| Route Seq | Inbox | Approved By | Date | Status |
|---|---|---|---|---|
| 1 | Purchasing Department | Marty Salazar | 04/13/2007 04:41 PM | APRV |
| 2 | Budget & Management | Dina Trevino | 04/13/2007 04:56 PM | APRV |
| 3 | Dale Kennan | Dale Kennan | 04/13/2007 05:18 PM | APRV |
| 4 | Auditor's Office | | | NEW |
| 5 | Court Administrator | | | |

**Form Started By:** Marty Salazar **Started On:** 04/13/2007 04:25 PM

**Final Approval Date:**

# ELECTIONS DEPARTMENT
## County Of Hidalgo

TERESA R. NAVARRO
Elections Administrator

April 12, 2007

Purchasing Dept.
Hidalgo Co. Administration Office
Attn: Juan Alvarado

Ref: Surplus inventory

To Whom It May Concern:

This letter is to advise your office that the office of Elections reported the following iVotronic voting machine stolen.

***Report file with Edinburg Police Dept. PD Case # 2006-0046216***
***Date of report: 10/27/2006 Date of Theft: 10/22/2006***
***Property ID: 513-8029***
***Printer ID: 203-2632C***

If you have any further questions or concerns please feel free to call me at 956-318-2570 ext. 5704. Thank you for assistance in this matter.

Sincerely,

Rene Solis
Director of Operations
Office of Elections.
Rene.solis@co.hidalgo.tx.us

RECEIVED
APR 12 2007
PURCHASING DEPT
3:36

**AI-3433** **14.H.3.**

**FLASH CARD GANG BURNER**
**CC REGULAR**

**Date:** 04/17/2007
**Submitted By:** Matilde Faz, PURCHASING DEPT.
**Submitted For:** Marty Salazar
**Department:** PURCHASING DEPT.
**Agenda Area:** Purchasing Department **Purchasing only:** Elections

**Agenda Item**

**CAPTION**

A. Requesting exemption from competitive requirements under Texas Local Government Code, Section 262.024 (a) (7), "an item that can be obtained from only one source" in connection with the purchase of proprietary components to the current Hidalgo County Voting System Machines and peripherals;

B. Approval of a Sole Source Declaration with authority to purchase from Election Systems & Software, Inc. (ES&S) Flash Card Gang Burner(s) (a propietary component of the iVotronic Voting System) with a unit price not to exceed $7,500.00 each.

**BACKGROUND**

**Revenue & Expenditures**

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

**FISCAL YEAR:** 2007 **ACCT. #:** 71283414001300108745
**FUNDS AVAILABLE Y/N?:** Y **MATCHING FUNDS Y/N?:**
**BUDGETARY IMPACT:**

**Attachments**

*No file(s) attached.*

**Form Routing/Status**

| Route Seq | Inbox | Approved By | Date | Status |
|---|---|---|---|---|
| 1 | Purchasing Department | Marty Salazar | 04/13/2007 05:26 PM | APRV |
| 2 | Budget & Management | Dina Trevino | 04/13/2007 05:31 PM | APRV |
| 3 | Dale Kennan | Dale Kennan | 04/16/2007 08:27 AM | APRV |
| 4 | Auditor's Office | | | NEW |
| 5 | Court Administrator | | | |

**Form Started By:** Matilde Faz **Started On:** 04/11/2007 03:45 PM

**Final Approval Date:**

**AI-3366** **14.I.1.**

**standing item**

**CC REGULAR**

**Date:** 04/17/2007
**Submitted By:** Neilda Cavazos, PURCHASING DEPT.
**Submitted For:** Marty Salazar
**Department:** PURCHASING DEPT.
**Agenda Area:** Purchasing Department **Purchasing only:** Co. Wide

**Agenda Item**

**CAPTION**

HIDALGO COUNTY RE: REAL ESTATE ACQUISITIONS –
Requesting authority to obtain and approval of (when applicable), including, but not limited to, the following items necessary in anticipation of real property/estate acquisition(s): fair market value appraisals, inspections, surveys, all phases-environmental assessments, title reports or title policies services, commercial contracts (improved property) or option contracts with authority for County Auditor to issue required earnest money payment(s) or option payment(s) and County Judge or Presiding Officer to execute necessary/required document(s)

**BACKGROUND**

**Revenue & Expenditures**

**Attachments**

*No file(s) attached.*

**Form Routing/Status**

| Route Seq | Inbox | Approved By | Date | Status |
|---|---|---|---|---|
| 1 | Purchasing Department | Marty Salazar | 04/10/2007 03:58 PM | APRV |
| 2 | Budget & Management | Dina Trevino | 04/10/2007 11:27 PM | APRV |
| 3 | Auditor's Office | Linda Fong | 04/14/2007 11:56 AM | APRV |
| 4 | Court Administrator | | | NEW |

**Form Started By:** Neilda Cavazos **Started On:** 04/10/2007 01:36 PM

**Final Approval Date:**

**AI-3362** **14.I.2.**

**CONSENT REQ'S**

**CC REGULAR**

**Date:** 04/17/2007
**Submitted By:** Priscilla Torres, PURCHASING DEPT.
**Submitted For:** Marty Salazar
**Department:** PURCHASING DEPT.
**Agenda Area:** Purchasing Department **Purchasing only:** Co. Wide

**Agenda Item**

## CAPTION

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

| REQ. | DEPARTMENT | VENDOR | AMOUNT | ACCOUNT NUMBER |
|---|---|---|---|---|
| 108212 | Pct. #1 | CDW | 82.29 | 7-1211-452-00-121-013-0-665 |
| 108221 | Pct. #1 | CDW | 1,331.06 | 7-1211-452-00-121-013-0-665 |
| 108243 | I.T. Dept. | CDW | 37.31<br>542.00 | 7-1100-415-00-200-002-0-601<br>7-1242-412-00-060-001-0-665 |
| 108375 | Sheriff's Office | CDW | 1,218.00 | 7-1100-421-00-280-001-0-665 |
| 108547 | District Attorney | CDW | 1,980.00 | 7-1223-412-00-080-007-0-747 |
| 108387 | I.T. Dept. | CDW | 1,869.99 | 7-1100-415-00-200-002-0-743 |
| 107930 | Tax Office | CDW | 1,369.07 | 7-1100-415-15-140-001-0-661 |
| 108335 | Planning Dept. | DLT Solutions | 427.52 | 7-1100-419-10-210-001-0-336 |

## BACKGROUND

**Revenue & Expenditures**

**FISCAL YEAR:** 2007 **ACCT. #:** various
**FUNDS AVAILABLE Y/N?:** y **MATCHING FUNDS Y/N?:** n
**BUDGETARY IMPACT:**

**FISCAL YEAR:** **ACCT. #:** Req # 108335
**FUNDS AVAILABLE Y/N?:** Pending **MATCHING FUNDS Y/N?:**
**BUDGETARY IMPACT:**
Pending transfer AI-3343.

**Attachments**

Link: Consent Req's
Confidential documents are indicated with a **(c)**.

**Form Routing/Status**

| Route Seq | Inbox | Approved By | Date | Status |
|---|---|---|---|---|
| 1 | Purchasing Department | Marty Salazar | 04/13/2007 05:25 PM | APRV |
| 2 | Budget & Management | Dina Trevino | 04/13/2007 05:28 PM | APRV |
| 3 | Dale Kennan | Dale Kennan | 04/16/2007 08:19 AM | APRV |
| 4 | Auditor's Office | Janie Lozano | 04/16/2007 08:21 AM | APRV |
| 5 | Janie Lozano | Janie Lozano | 04/16/2007 08:44 AM | APRV |
| 6 | Linda Fong | | | NEW |
| 7 | Court Administrator | | | |

**Form Started By:** Priscilla Torres **Started On:** 04/10/2007 01:04 PM

**Final Approval Date:**

# Requisition

**Req # 00108212**

**PO #**

**Date:** 04/04/07

**Bill To:** x
x

**Vendor :** 153915
CDW GOVERNMENT, INC.
230 N. MILWAUKEE AVENUE
VERNON HILLS IL 60061

**Ship To:** HIDALGO CO. PCT 1
1902 Joe Stephens Ave
WESLACO TX 78596

**Contact:** JORGE/SANTIAGO
956-968-8733

**Contract No:**

**Special Instructions:**
4034

| QUANTITY | UOM | DESCRIPTION | UNIT PRICE | AMOUNT |
|---|---|---|---|---|
| | | TXMAS<br>DO NOT DUPLICATE ORDER | | |
| 5 | EACH | FLASH DRIVE SIMPLETECH XPRESS 1 GB USB 2.0 | 15.66 | 78.30 |
| 1 | EACH | SHIPPING | 3.99 | 3.99 |
| | | Account No | Encumbrance | |
| | | 7-1211-452-00-121-013-0-665 | 82.29 | |
| | | | Freight | .00 |
| | | | Total | 82.29 |
| | | TXMAS<br><br>REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233 | | |

CJSV

**Authorized By:** _____

# Requisition

Req # 00108221

PO #

Date: 04/04/07

**Bill To:** x
x

**Vendor :** 153915
CDW GOVERNMENT, INC.
230 N. MILWAUKEE AVENUE
VERNON HILLS IL 60061

**Ship To:** HIDALGO CO. PCT 1
1902 Joe Stephens Ave
WESLACO TX 78596

**Contact:** JORGE/SANTIAGO
956-968-8733

**Contract No:**

**Special Instructions:**
4036

| QUANTITY | UOM | DESCRIPTION | UNIT PRICE | AMOUNT |
|---|---|---|---|---|
| | | QISV- TEXAS STATE CONTRACT<br>DO NOT DUPLICATE ORDER | | |
| 2 | EACH | ACER ACERPOWER 1000 CPU | 479.99 | 959.98 |
| 2 | EACH | ACER AL1706 Ab MONITOR | 159.59 | 319.18 |
| 2 | EACH | MICRO INNOVATIONS MM 600D- PC MULTI MEDIA SPEAKERS | 10.00 | 20.00 |
| 1 | | SHIPPING | 32.00 | 32.00 |
| | | Account No | Encumbrance | |
| | | 7-1211-452-00-121-013-0-665 | 1,331.16 | |
| | | | Freight | .00 |
| | | | Total | 1,331.16 |
| | | QISV- TEXAS STATE CONTRACT | | |
| | | REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233 | | |

CISV

**Authorized By:** _____

# Requisition

**Req # 00108243**

**PO #**

**Date:** 04/04/07

**Bill To:** x
x

**Vendor :** 153915
CDW GOVERNMENT INC.
75 REMITTANCE DRIVE
**SUITE 1515**
CHICAGO IL 60675-1515

**Ship To:** INFORMATION TECHNOLOGY DEPARTMENT
100 N. CLOSNER, 1ST FL
EDINBURG TX 78539

**Contact:** **RUBEN**
**956-292-7010**

**Contract No:**

**Special Instructions:**
040407-03

| QUANTITY | UOM | DESCRIPTION | UNIT PRICE | AMOUNT |
|---|---|---|---|---|
| | | JP PALACIOS, QUOTES P123628,P125832, P126238 | | |
| | | DO NOT DUPLICATE ORDER | | |
| 2 | EACH | HP DESKJET 460C (848223) | 215.00 | 430.00 |
| 2 | EACH | ADAPTER (558210) | 56.00 | 112.00 |
| 2 | EACH | OKI PRINT RIBBON (13020) | 13.66 | 27.32 |
| 1 | EACH | SHIPPING | 9.99 | 9.99 |
| | | Account No | Encumbrance | |
| | | 7-1100-415-00-200-002-0-601 | 37.31 | |
| | | 7-1242-412-00-060-001-0-665 | 542.00 | |
| | | | Freight | .00 |
| | | | Total | 579.31 |
| | | REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233 | | |

665 601

CJSV

**Authorized By:** _____

# Requisition

# SHERIFF'S LAW ENFORMENT FACILITY

Req # 00108375

PO #

Date: 04/05/07

**Bill To:** x
x

**Vendor :** 153915
CDW GOVERNMENT INC.
200 N MILWAUKEE AVE
VERNON HILL IL 60061

**Ship To:** SHERIFF'S LAW ENFORMENT FACILITY
711 EL CIBOLO RD.
EDINBURG TX 78539

**Contact:** G.TIJERINA
956-393-6013

**Contract No:**

**Special Instructions:**

| QUANTITY | UOM | DESCRIPTION | UNIT PRICE | AMOUNT |
|---|---|---|---|---|
| | | STATE OF TEXAS HP DIR SDD 223 | | |
| | | DO NOT DUPLICATE ORDER | | |
| 2 | EACH | HP JETDIRECT 625N GIGABIT ETHERNET PRINT SERVER ITEM#935085 | 347.00 | 694.00 |
| 2 | EACH | HP JETDIRECT EN3700 PRINT SERVICE ITEM#993153 | 262.00 | 524.00 |
| | | Account No | Encumbrance | |
| | | 7-1100-421-00-280-001-0-665 | 1,218.00 | |
| | | | Freight | .00 |
| | | | Total | 1,218.00 |
| | | REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233 | | |

CJSV

**Authorized By:** _____

# Requisition

**Req # 00108547**

**PO #**

**Date:** 04/10/07

**Bill To:** x
x

**Vendor :** 153915
CDW GOVERNMENT INC.
75 REMITTANCE DRIVE
**SUITE 1515**
CHICAGO IL 60675-1515

**Ship To:** Hidalgo County District Attorney
100 North Closner 5th Floor
Edinburg Tx 78539

**Contact:** **ROXANA SEGOVIA**
**956-318-2300**

**Contract No:**

**Special Instructions:**

| QUANTITY | UOM | DESCRIPTION | UNIT PRICE | AMOUNT |
|---|---|---|---|---|
| | | DO NOT DUPLICATE ORDER | | |
| 1 | EACH | 880622 MICROSOFT VISUAL STUDIO PROFESSIONAL EDITION SOFTWARE | 1,980.00 | 1,980.00 |
| | | Account No | Encumbrance | |
| | | 7-1223-412-00-080-007-0-747 | 1,980.00 | |
| | | | Freight | .00 |
| | | | Total | 1,980.00 |
| | | REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233 | | |

CJSV

**Authorized By:** _____

# Requisition

**Req # 00108387**

**PO #**

**Date:** 04/09/07

**Bill To:** x
x

**Vendor :** 153915
CDW GOVERNMENT INC.
75 REMITTANCE DRIVE
**SUITE 1515**
CHICAGO IL 60675-1515

**Ship To:** INFORMATION TECHNOLOGY DEPARTMENT
100 N. CLOSNER, 1ST FL
EDINBURG TX 78539

**Contact:** **E. KIRBY**
**956-292-7010**

**Contract No:**

**Special Instructions:**

| QUANTITY | UOM | DESCRIPTION | UNIT PRICE | AMOUNT |
|---|---|---|---|---|
| | | COUNTY WIDE<br>QUOTE: FVL9332<br>QISV-TEXAS STATE CONTRACT | | |
| | | DO NOT DUPLICATE ORDER | | |
| 1 | EACH | Epson PowerLite 1715C | 1,857.00 | 1,857.00 |
| 1 | EACH | FREIGHT | 12.99 | 12.99 |
| | | Account No | Encumbrance | |
| | | 7-1100-415-00-200-002-0-743 | 1,869.99 | |
| | | | Freight | .00 |
| | | | Total | 1,869.99 |
| | | REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233 | | |

**Authorized By:** _____

# Requisition

**Req # 00107930**

**PO #**

**Date:** 03/29/07

**Bill To:** x
x

**Vendor :** 153915
CDW GOVERNMENT INC.
75 REMITTANCE DRIVE
**SUITE 1515**
CHICAGO IL 60675-1515

**Ship To:** TAX ASSESSOR-COLLECTOR
100 E. CANO, 1ST FL
EDINBURG TX 78539

**Contact:**

**Contract No:**

**Special Instructions:**
C-50

| QUANTITY | UOM | DESCRIPTION | UNIT PRICE | AMOUNT |
|---|---|---|---|---|
| | | DO NOT DUPLICATE ORDER | | |
| 1 | EACH | 794329 SAFCO ERGO-COMFORT FIXED-MOUNT CPU HOLDER-SYSTEM UNIT HOLDER | 897.70 | 897.70 |
| 1 | EACH | SHIPPING AND HANDLING | 70.15 | 70.15 |
| 1 | EACH | AL1631 16 CPM SHARP DIGITAL LASER COPIER (B/W) | 399.99 | 399.99 |
| 1 | | SHIPPING & HANDLING | 28.23 | 28.23 |
| | | Account No | Encumbrance | |
| | | 7-1100-415-15-140-001-0-661 | 1,396.07 | |
| | | | Freight | .00 |
| | | | Total | 1,396.07 |
| | | REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233 | | |

**Authorized By:** _____

# Requisition

**Req # 00108335**

**PO #**

**Date:** 04/05/07

**Bill To:** x
x

**Vendor :** 272671
DLT SOLUTIONS, INC.
13861 SUNRISE VALLEY DRIVE
**SUITE 400**
HERNDON VA 20171
FAX (703)709-8450

**Ship To:** PLANNING/ZONING DEPARTMENT
1304 S. 25th Street
EDINBURG TX 78539

**Contact:** **IRMA CASTILLO**
**956-318-2840**

**Contract No:**

**Special Instructions:**
Req. #23

| QUANTITY | UOM | DESCRIPTION | UNIT PRICE | AMOUNT |
|---|---|---|---|---|
| | | DO NOT DUPLICATE ORDER | | |
| 1 | EACH | 9701-0106nr1 AutoCAD 2008 Subscription Renewal with technical support - 1 year | 427.52 | 427.52 |
| | | Account No | Encumbrance | |
| | | 1-1100-419-10-210-001-0-336 | | |
| | | | Freight | .00 |
| | | | Total | 427.52 |
| | | REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233 | | |
| | | Pending W.I. Transfer. | | |

**Authorized By:** _____

# PLANNING DEPARTMENT
## County Of Hidalgo

Raul E. Sesin, P.E.
Planning Administrator

DATE: April 05, 2007

DEPARTMENT HEAD: Raul E. Sesin, P.E.

ACCT NUMBER: 7-1100-419-10-210-001-0.

SUBJECT: BUDGET LINE ITEM TRANSFER(S)

Submit to you for your consideration the following line-item transfer(s) in accordance with Local Government Code, Chapter III, Subchapter C.

| FROM ACCOUNT NUMBER | ACCOUNT NAME | | TO ACCOUNT NUMBER | ACCOUNT NAME | AMOUNT |
|---|---|---|---|---|---|
| 7-1100-419-10-210-001-0-747 | Software | → | 7-1100-419-10-210-001-0-336 | Computer Services | $3,000.00 |
| 7-1100-419-10-210-001-0-667 | Minor Software | → | 7-1100-419-10-210-001-0-336 | Computer Services | 336.00 |
| 7-1100-419-10-210-001-0-684 | Tires & Tubes | → | 7-1100-419-10-210-001-0-336 | Computer Services | 200.00 |
| 7-1100-419-10-210-001-0-745 | Computer Equipment | → | 7-1100-419-10-210-001-0-665 | Minor Computer Equipment | 3,780.00 |
| | | | **TOTAL** | | $7,316.00 |

Reason: According to the Auditors we need to use object 7-1100-419-10-210-001-0-336 in order to pay for the AutoCAD and GIS License renewals, so then we need to transfer the monies. According to Accounts Payable Obj. 336 needs to be used because the license renewals include technical support. Also need to transfer monies to minor computer equipment since the five computers are under $1,000.00 each.

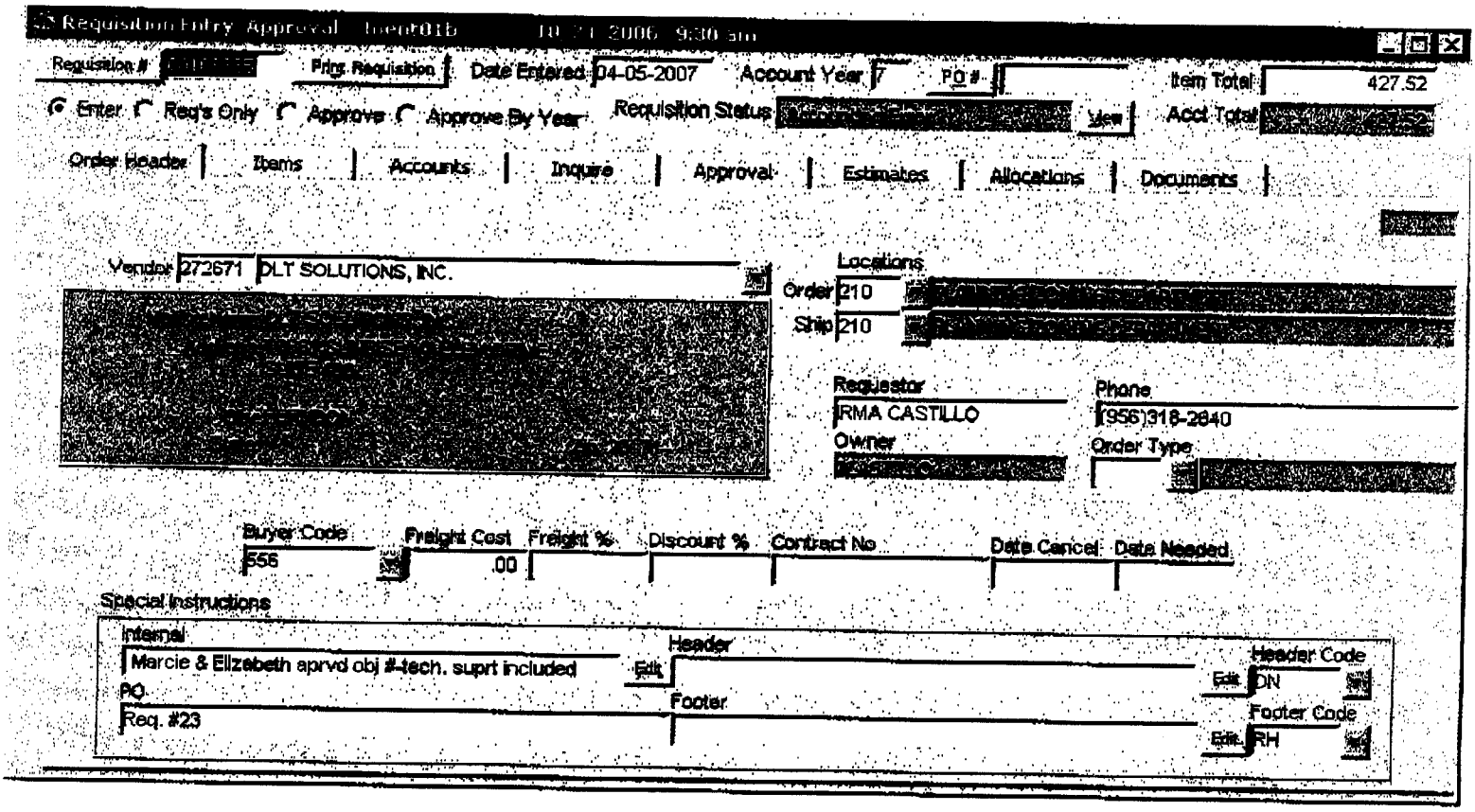
Raul E. Sesin, P.E. /vic 4-13-07
Department Head Signature

Approved Commissioners' Court

__/__/__
Date

Attest County Clerk

D/I/LIT041707


Requisition Entry Approval
Requisition #
Prtg Requisition
Date Entered 04-05-2007
Account Year 7
PO #
Item Total 427.52
Enter
Req's Only
Approve
Approve By Year
Requisition Status
View
Acct Total
Order Header
Items
Accounts
Inquire
Approval
Estimates
Allocations
Documents
Vendor 272671 DLT SOLUTIONS, INC.
Locations
Order 210
Ship 210
Requestor
IRMA CASTILLO
Phone
(956)318-2840
Owner
Order Type
Buyer Code
555
Freight Cost
.00
Freight %
Discount %
Contract No
Date Cancel
Date Needed
Special Instructions
Internal
Marcie & Elizabeth aprvd obj #-tech. supt included
Edit
Header
Header Code
Edit
ON
PO
Req. #23
Footer
Footer Code
Edit
RH

# Requisition

**Req # 00108335**

**PO #**

**Date: 04/05/07**

Attn Marcie

**Bill To:** x
x

**Vendor :** 272671
DLT SOLUTIONS, INC.
13861 SUNRISE VALLEY DRIVE
**SUITE 400**
HERNDON VA 20171
FAX (703)709-8450

**Ship To:** PLANNING/ZONING DEPARTMENT
1304 S. 25th Street
EDINBURG TX 78539

**Contact:** **IRMA CASTILLO**
**956-318-2840**

**Contract No:**

**Special Instructions:**
Req. #23

| QUANTITY | UOM | DESCRIPTION | UNIT PRICE | AMOUNT |
|---|---|---|---|---|
| | | DO NOT DUPLICATE ORDER | | |
| 1 | EACH | 9701-0106nr1 AutoCAD 2008 Subscription Renewal - 1 year | 427.52 | 427.52 |
| | | Account No 810 | Encumbrance | |
| | | (336) no technical support | | |
| | | | Freight | .00 |
| | | | Total | 427.52 |
| | | REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233 | | |
| | | 7-1100-419-10-210-001-0-336 | | |
| | | -license renewal w/ tech support maint, etc. | | |
| | | April 26,07 April 26,08 | | |

**Authorized By:** _____

**AI-3428** **14.J.1.**

**BCAP PRECINCT NO 2**

**CC REGULAR**

**Date:** 04/17/2007

**Submitted By:** Laura Moya, PURCHASING DEPT.

**Department:** PURCHASING DEPT.

**Agenda Area:** Purchasing Department **Purchasing only:** CAP Pct.2

**Agenda Item**

**CAPTION**

**BACKGROUND**

**Revenue & Expenditures**

**FISCAL YEAR:** 2007 **ACCT. #:** 7-1202-431-00-122-006-0-841

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

**BUDGETARY IMPACT:**

$5,989.50 available P.O. #571906 balance as of 04/13/2007

**FISCAL YEAR:** 2007 **ACCT. #:** 7-1310-206-00-000-006-0-000

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

**BUDGETARY IMPACT:**

$16,019.24 account balance as of 04/13/2007

**FISCAL YEAR:** 2007 **ACCT. #:** 7-1202-206-00-000-001-0-000

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

**BUDGETARY IMPACT:**

$2,768.93 available balance as of 04/13/2007

**Attachments**

Link: 3428

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

**Form Routing/Status**

| Route Seq | Inbox | Approved By | Date | Status |
|---|---|---|---|---|
| 1 | Purchasing Department | Marty Salazar | 04/12/2007 01:51 PM | APRV |
| 2 | Budget & Management | Dina Trevino | 04/12/2007 02:21 PM | APRV |
| 3 | Sergio Cruz | Sergio Cruz | 04/13/2007 10:36 AM | APRV |
| 4 | Auditor's Office | | | NEW |
| 5 | Court Administrator | | | |

**Form Started By:** Laura Moya **Started On:** 04/11/2007 03:07 PM

**Final Approval Date:**

## APPLICATION FOR PAYMENT NO. 3

To: HIDALGO COUNTY PRECINCT NO. 2 (OWNER)
From: J.M. CONSTRUCTION CORP. (CONTRACTOR)
Contract: C-CAP-06-003-08-01
Project: HIDALGO COUNTY COLONIA ACCESS PROGRAM - ALAMO ORCHARDS SUBDIVISION
OWNER's Contract No. _____ ENGINEER's Project No. ENG02.048
For Work accomplished through the date of: 2/23/2007

| | | | |
|---|---|---|---|
| 1. | Original Contract Price: | | $ 225,311.85 |
| 2. | Net change by Change Orders and Written Agreements (+ or -): | | $ - |
| 3. | Current Contract Price (1 plus 2): | | $ 225,311.85 |
| 4. | Total completed and stored to date: | | $ 194,536.63 |
| 5. | Retainage (per Agreement): | | |
| | 10 % of completed Work: | $ 19,453.66 | |
| | % of stored material: | $ - | |
| | Total Retainage: | | $ 19,453.66 |
| 6. | Total completed and stored to date less retainage (4 minus 5): | | $ 175,082.96 |
| 7. | Less previous Application for Payments: | | $ (169,093.46) |
| 8. | Balance to Finish: | | $ - |
| 9. | **AMOUNT DUE THIS APPLICATION (6 MINUS 7):** | | **$ 5,989.50** |

571906
7-1202-431-00-122-006-0-841
Req. #94341

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 3 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 3-21-07 J.M. CONSTRUCTION CORP.
CONTRACTOR
By: _____

State of TEXAS
County of HIDALGO
Subscribed and sworn to before me this 21 ST
day of MARCH 2007

_____
Notary Public
My Commission expires: 12/16/07

JAIME JAIMEZ, JR.
MY COMMISSION EXPIRES
December 16, 2007

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 3/20/07 R. GUTIERREZ ENGINEERING CORPORATION
ENGINEER
By: _____ P.E.

INVOICE RECEIVED BY: _____ ON 4/4/07
GOODS/SERVICES RECEIVED BY: _____ ON 4/4/07

# APPLICATION FOR PAYMENT OF RETAINAGE

To: HIDALGO COUNTY PRECINCT NO. 2 (OWNER)
From: J.M. CONSTRUCTION CORP. (CONTRACTOR)
Contract: C-CAP-06-003-08-01
Project: HIDALGO COUNTY COLONIA ACCESS PROGRAM - ALAMO ORCHARDS SUBDIVISION
OWNER's Contract No. _____ ENGINEER's Project No. ENG02.048
For Work accomplished through the date of: 2/23/2007

| | | | |
|---|---|---|---|
| 1. | Original Contract Price: | | $ 225,311.85 |
| 2. | Net change by Change Orders and Written Agreements (+ or -): | | $ (30,775.23) |
| 3. | Current Contract Price (1 plus 2): | | $ 194,536.63 |
| 4. | Total completed and stored to date: | | $ 194,536.63 |
| 5. | Liquidated Damages (per Agreement): | | |
| | _____ Liquidated Damages | $ - | |
| | _____ | $ - | |
| | Total Liquidated Damages: | | $ - |
| 6. | Total completed and stored to date: | | $ 194,536.63 |
| 7. | Less previous Payments: | | $ (175,082.96) |
| 8. | **AMOUNT DUE THIS APPLICATION (6 MINUS 7):** | | **$ 19,453.66** |

7-1310-206-00-000-006-0-000
&
7-1202-206-00-000-001-0-000

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 4 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 3-21-07

J.M. CONSTRUCTION CORP.
CONTRACTOR

By: _____

State of TEXAS
County of HIDALGO
Subscribed and sworn to before me this 21ST
day of MARCH 2007

_____
Notary Public
My Commission expires: 12/16/07

JAIME JAIMEZ, JR.
MY COMMISSION EXPIRES
December 16, 2007

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 3/20/07

R. GUTIERREZ ENGINEERING CORPORATION
ENGINEER

By: _____ P.E.

INVOICE RECEIVED BY: _____ ON 4/4/07
GOODS/SERVICES RECEIVED BY: _____ ON 4/4/07

# PURCHASE ORDER INCREASE
# COUNTY OF HIDALGO

**RUSH**

Department: Hidalgo County Precinct #2
Contact Name: Yoli Cisneros
Telephone # (956) 787-1891

Purchase Order Number: 571906
Increase # 01 for this Purchase Order
Procurement Method:

- ☐ Contract # C-CAP-06-003-08-01
- ☐ Cooperative Awarded Vendor (TBPC State Award, TCPN, TASB-Buyboard)
- ☐ Quotes over $1,000.00 (verbal quotes)
- ☐ Quotes over $5,000.00 (attach written quotes)

**TO:** Vendor Number: 255084
Vendor Name: J. M. CONSTRUCTION, INC.
Address: 3701 JADE STREET
WESLACO, TEXAS 78596

Increase Purchase Order for the following items:

| Quantity | UOM | Description | Unit Price | Amount |
|---|---|---|---|---|
| | | *Amount of Original Purchase Order* | | $ 192,456.85 |
| 1 | Each | CONSTRUCTION OF CALLE NARANJA AT ALAMO ORCHARDS<br><br>PLEASE SEND APPROVED COPY TO ROSSANA SCHETTINO @ AUDITORS CUZ INVOICE IS GOING THRU CC AGENDA ON 04/17/2007<br><br>THANK YOU! | $1,414.28 | $1,414.28 |
| | | *Amount of Increase Request* | | $1,414.28 |
| | | *TOTAL AMOUNT* | | $193,871.13 |

$ 183,378.29 Avail
29,689.21 liq

Account Number: 7-1202-431-00-122-006-0-841

Reason: This is to cover the final payment & retainage for Alamo Orchards Subdivision – BCAP project

Authorization: _____ Department Head — Date: 04/10/2007

Reviewed by: _____ Purchasing Department — Date: 4-11-07

Approved By: Martha L Salazar Purchasing Agent — Date: 4/11/07

RECEIVED
APR 10 2007
PURCHASING DEPT.

Approved By: _____ Hidalgo County Auditor — Date

JMC 2:44

COPY

**AI-3427** **14.K.1.**

**Termination of contract**

**CC REGULAR**

**Date:** 04/17/2007
**Submitted By:** Mary Maldonado, PURCHASING DEPT.
**Submitted For:** Marty Salazar
**Department:** PURCHASING DEPT.
**Agenda Area:** Purchasing Department **Purchasing only:** Adult Probation

**Agenda Item**

**CAPTION**

Presentation for consideration, discussion and approval for Hidalgo County to exercise its option to terminate (under Article 1.2) with Four J Company by giving thirty (30) day written notice due to the relocation of office space to the new Adult Probation Department by the 31st of May, 2007.

**BACKGROUND**

**Revenue & Expenditures**

**Attachments**

Link: Termination Letter

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

**Form Routing/Status**

| Route Seq | Inbox | Approved By | Date | Status |
|---|---|---|---|---|
| 1 | Purchasing Department | Marty Salazar | 04/12/2007 01:50 PM | APRV |
| 2 | Budget & Management | Dina Trevino | 04/12/2007 02:21 PM | APRV |
| 3 | Sergio Cruz | Sergio Cruz | 04/13/2007 10:36 AM | APRV |
| 4 | Auditor's Office | | | NEW |
| 5 | Court Administrator | | | |

**Form Started By:** Mary Maldonado **Started On:** 04/11/2007 02:44 PM

**Final Approval Date:**

# PURCHASING DEPARTMENT
## County Of Hidalgo

April 4, 2007

Mr. Jay Hanshaw
Four J Company
810 E Hwy 83
McAllen, Texas 78501

Dear Mr. Hanshaw:

Hidalgo County Adult Probation Department will be moving into their new county owned facility by the 31st of May, 2007.

As per Article 1.2 of the current service contract this letter will provide you with the thirty (30) day written notice of cancellation.

The County of Hidalgo appreciates the business relationship enjoyed during the contract term and looks forward to participation in the future with County procurement

If you require any more information, please do not hesitate to call me at (956) 318-2676.

Sincerely,

Mary A. Maldonado

Mary A. Maldonado
Contracts Manager

cc: Mr. Joe Lopez, Adult Probation Director

**AI-3360** **15.A.**

**Health Claims for 03/20/07 thru 04/02/07**

**CC REGULAR**

**Date:** 04/17/2007
**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 $ 716,794.96 to Hidalgo County Insurance claims bank account for Health claims for the periods:

| | |
|---|---|
| March 20, 2007 thru March 26, 2007 | $ 385,057.15 |
| March 27, 2007 thru Apri 02, 2007 | $ 331,737.81 |
| | $ 716,794.96 |

2. Approval of wire transfer to cover the claims paid.

**BACKGROUND**

**Revenue & Expenditures**

**Attachments**

Link: Health Claims 03-20-07 thru 03-26-07
Link: Health Claims 03-27-07 thru 04-02-07
Confidential documents are indicated with a **(c)**.

**Form Routing/Status**

| Route Seq | Inbox | Approved By | Date | Status |
|---|---|---|---|---|
| 1 | Budget & Management | Dina Trevino | 04/10/2007 11:26 PM | APRV |
| 2 | Dale Kennan | Dale Kennan | 04/11/2007 08:11 AM | APRV |
| 3 | Purchasing Department | Marty Salazar | 04/11/2007 11:55 AM | APRV |
| 4 | Auditor's Office | Linda Fong | 04/14/2007 11:57 AM | APRV |
| 5 | Court Administrator | | | NEW |

**Form Started By:** Anna Galvan **Started On:** 04/10/2007 11:01 AM

**Final Approval Date:**

Group Financial System
Issued Payments By Bank Account, Policy, Payment
For 3/20/2007 through 3/26/2007

**HIDALGO COUNTY**

| Bank Account | Policy | Payment Number | Amount | Issued Date | Accounting Date | Process Date | Transaction Type |
|---|---|---|---|---|---|---|---|
| 00000000000010008578 | GUSIP970A | R00014FY | $0.00 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | R00014HW | $0.00 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70034571 | -$256.84 | 2/13/2007 | 3/22/2007 | 3/22/2007 | Cancelled |
| 00000000000010008578 | GUSIP970A | 70034979 | -$489.74 | 2/21/2007 | 3/26/2007 | 3/26/2007 | Cancelled |
| 00000000000010008578 | GUSIP970A | 70035067 | -$103.95 | 2/22/2007 | 3/22/2007 | 3/22/2007 | Cancelled |
| 00000000000010008578 | GUSIP970A | 70035137 | -$82.98 | 2/24/2007 | 3/23/2007 | 3/23/2007 | Cancelled |
| 00000000000010008578 | GUSIP970A | 70036518 | $712.09 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036519 | $49.09 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036520 | $118.80 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036521 | $0.50 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036522 | $131.55 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036523 | $79.75 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036524 | $41.65 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036525 | $41.65 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036526 | $3.78 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036527 | $118.26 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036528 | $1.00 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036529 | $23.10 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036530 | $20.00 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036531 | $21.69 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036532 | $48.40 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036533 | $490.37 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036534 | $48,759.77 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036535 | $94.32 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036536 | $324.56 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036537 | $359.20 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036538 | $247.52 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036539 | $88.16 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036540 | $129.59 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036541 | $241.96 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036542 | $117.91 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036543 | $117.43 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036544 | $55.14 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036545 | $128.65 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036546 | $450.19 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036547 | $142.60 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |

Group Financial System
Issued Payments By Bank Account, Policy, Payment
For 3/20/2007 through 3/26/2007

**HIDALGO COUNTY**

| Bank Account | Policy | Payment Number | Amount | Issued Date | Accounting Date | Process Date | Transaction Type |
|---|---|---|---|---|---|---|---|
| 00000000000010008578 | GUSIP970A | 70036548 | $241.50 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036549 | $7.60 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036550 | $164.43 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036551 | $27.09 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036552 | $237.62 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036553 | $65.96 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036554 | $408.60 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036555 | $83.63 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036556 | $26.44 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036557 | $40.39 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036558 | $2,034.03 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036559 | $414.11 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036560 | $75.66 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036561 | $31.99 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036562 | $203.05 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036563 | $98.87 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036564 | $5,429.84 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036565 | $36.30 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036566 | $56.67 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036567 | $96.47 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036568 | $34.18 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036569 | $13.00 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036570 | $21.50 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036571 | $21.87 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036572 | $93.24 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036573 | $376.25 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036574 | $145.63 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036575 | $256.54 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036576 | $112.00 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036577 | $84.27 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036578 | $18.00 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036579 | $72.18 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036580 | $189.07 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036581 | $38.16 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036582 | $28,757.00 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036583 | $872.69 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |

Group Financial System
Issued Payments By Bank Account, Policy, Payment
For 3/20/2007 through 3/26/2007

**HIDALGO COUNTY**

| Bank Account | Policy | Payment Number | Amount | Issued Date | Accounting Date | Process Date | Transaction Type |
|---|---|---|---|---|---|---|---|
| 00000000000010008578 | GUSIP970A | 70036584 | $319.87 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036585 | $432.73 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036586 | $335.01 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036587 | $83.72 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036588 | $161.63 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036589 | $113.24 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036590 | $50.22 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036591 | $199.35 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036592 | $25.47 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036593 | $47.05 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036594 | $688.23 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036595 | $41.17 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036596 | $3,161.31 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036597 | $27.06 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036598 | $75.89 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036599 | $962.89 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036600 | $120.59 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036601 | $169.56 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036602 | $4,018.73 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036603 | $91.55 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036604 | $65.60 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036605 | $56.50 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036606 | $56.94 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036607 | $182.29 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036608 | $63.43 | 3/19/2007 | 3/20/2007 | 3/20/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036609 | $114.10 | 3/20/2007 | 3/21/2007 | 3/21/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036610 | $492.86 | 3/20/2007 | 3/21/2007 | 3/21/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036611 | $100.23 | 3/20/2007 | 3/21/2007 | 3/21/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036612 | $270.00 | 3/20/2007 | 3/21/2007 | 3/21/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036613 | $201.33 | 3/20/2007 | 3/21/2007 | 3/21/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036614 | $39.09 | 3/20/2007 | 3/21/2007 | 3/21/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036615 | $232.54 | 3/20/2007 | 3/21/2007 | 3/21/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036616 | $872.31 | 3/20/2007 | 3/21/2007 | 3/21/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036617 | $22.22 | 3/20/2007 | 3/21/2007 | 3/21/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036618 | $443.75 | 3/20/2007 | 3/21/2007 | 3/21/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036619 | $623.61 | 3/20/2007 | 3/21/2007 | 3/21/2007 | Issued |

Group Financial System
Issued Payments By Bank Account, Policy, Payment
For 3/20/2007 through 3/26/2007

**HIDALGO COUNTY**

| Bank Account | Policy | Payment Number | Amount | Issued Date | Accounting Date | Process Date | Transaction Type |
|---|---|---|---|---|---|---|---|
| 00000000000010008578 | GUSIP970A | 70036620 | $0.56 | 3/20/2007 | 3/21/2007 | 3/21/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036621 | $1,521.59 | 3/20/2007 | 3/21/2007 | 3/21/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036622 | $12,427.30 | 3/20/2007 | 3/21/2007 | 3/21/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036623 | $80.00 | 3/20/2007 | 3/21/2007 | 3/21/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036624 | $217.71 | 3/20/2007 | 3/21/2007 | 3/21/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036625 | $6,130.58 | 3/20/2007 | 3/21/2007 | 3/21/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036626 | $261.34 | 3/20/2007 | 3/21/2007 | 3/21/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036627 | $116.72 | 3/20/2007 | 3/21/2007 | 3/21/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036628 | $568.86 | 3/20/2007 | 3/21/2007 | 3/21/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036629 | $99.60 | 3/20/2007 | 3/21/2007 | 3/21/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036630 | $475.68 | 3/20/2007 | 3/21/2007 | 3/21/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036631 | $881.21 | 3/20/2007 | 3/21/2007 | 3/21/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036632 | $58.11 | 3/20/2007 | 3/21/2007 | 3/21/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036633 | $67.77 | 3/20/2007 | 3/21/2007 | 3/21/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036634 | $544.47 | 3/20/2007 | 3/21/2007 | 3/21/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036635 | $90.65 | 3/20/2007 | 3/21/2007 | 3/21/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036636 | $5,886.10 | 3/20/2007 | 3/21/2007 | 3/21/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036637 | $26.00 | 3/20/2007 | 3/21/2007 | 3/21/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036638 | $219.16 | 3/20/2007 | 3/21/2007 | 3/21/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036639 | $39.55 | 3/20/2007 | 3/21/2007 | 3/21/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036640 | $54.45 | 3/20/2007 | 3/21/2007 | 3/21/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036641 | $80.89 | 3/20/2007 | 3/21/2007 | 3/21/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036642 | $18.00 | 3/20/2007 | 3/21/2007 | 3/21/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036643 | $1,088.60 | 3/20/2007 | 3/21/2007 | 3/21/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036644 | $120.78 | 3/20/2007 | 3/21/2007 | 3/21/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036645 | $826.43 | 3/20/2007 | 3/21/2007 | 3/21/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036646 | $53.03 | 3/20/2007 | 3/21/2007 | 3/21/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036647 | $42.67 | 3/20/2007 | 3/21/2007 | 3/21/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036648 | $376.00 | 3/20/2007 | 3/21/2007 | 3/21/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036649 | $342.80 | 3/20/2007 | 3/21/2007 | 3/21/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036650 | $19.74 | 3/20/2007 | 3/21/2007 | 3/21/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036651 | $96.36 | 3/20/2007 | 3/21/2007 | 3/21/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036652 | $199.71 | 3/20/2007 | 3/21/2007 | 3/21/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036653 | $48.11 | 3/20/2007 | 3/21/2007 | 3/21/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036654 | $427.26 | 3/20/2007 | 3/21/2007 | 3/21/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036655 | $91.09 | 3/20/2007 | 3/21/2007 | 3/21/2007 | Issued |

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Issued Payments By Bank Account, Policy, Payment
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**HIDALGO COUNTY**

| Bank Account | Policy | Payment Number | Amount | Issued Date | Accounting Date | Process Date | Transaction Type |
|---|---|---|---|---|---|---|---|
| 00000000000010008578 | GUSIP970A | 70036656 | $592.20 | 3/20/2007 | 3/21/2007 | 3/21/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036657 | $71.40 | 3/20/2007 | 3/21/2007 | 3/21/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036658 | $408.32 | 3/20/2007 | 3/21/2007 | 3/21/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036659 | $39.09 | 3/20/2007 | 3/21/2007 | 3/21/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036660 | $62.55 | 3/20/2007 | 3/21/2007 | 3/21/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036661 | $75.89 | 3/20/2007 | 3/21/2007 | 3/21/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036662 | $878.66 | 3/20/2007 | 3/21/2007 | 3/21/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036663 | $241.12 | 3/20/2007 | 3/21/2007 | 3/21/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036664 | $13.00 | 3/20/2007 | 3/21/2007 | 3/21/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036665 | $71.05 | 3/20/2007 | 3/21/2007 | 3/21/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036666 | $10.13 | 3/20/2007 | 3/21/2007 | 3/21/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036667 | $43.77 | 3/20/2007 | 3/21/2007 | 3/21/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036668 | $8.68 | 3/20/2007 | 3/21/2007 | 3/21/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036669 | $1,177.52 | 3/20/2007 | 3/21/2007 | 3/21/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036670 | $560.88 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036671 | $41.36 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036672 | $44.09 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036673 | $1,980.10 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036674 | $10.12 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036675 | $69.49 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036676 | $62.55 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036677 | $8,494.40 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036678 | $93.56 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036679 | $21.78 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036680 | $233.83 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036681 | $44.86 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036682 | $12.66 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036683 | $100.00 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036684 | $202.12 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036685 | $1,785.00 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036686 | $2,086.79 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036687 | $44.09 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036688 | $44.20 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036689 | $606.78 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036690 | $12,930.69 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036691 | $334.99 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |

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| Bank Account | Policy | Payment Number | Amount | Issued Date | Accounting Date | Process Date | Transaction Type |
|---|---|---|---|---|---|---|---|
| 00000000000010008578 | GUSIP970A | 70036692 | $147.20 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036693 | $128.91 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036694 | $148.74 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036695 | $74.87 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036696 | $568.15 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036697 | $116.14 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036698 | $160.20 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036699 | $168.63 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036700 | $81.60 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036701 | $202.05 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036702 | $137.20 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036703 | $29.80 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036704 | $20.83 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036705 | $32.00 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036706 | $90.60 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036707 | $94.22 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036708 | $26.87 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036709 | $95.26 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036710 | $39.09 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036711 | $123.71 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036712 | $514.96 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036713 | $341.94 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036714 | $509.98 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036715 | $115.30 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036716 | $167.00 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036717 | $76.75 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036718 | $68.36 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036719 | $223.85 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036720 | $358.23 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036721 | $327.60 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036722 | $699.72 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036723 | $31.99 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036724 | $200.00 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036725 | $202.16 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036726 | $16,042.31 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036727 | $169.22 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |

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| Bank Account | Policy | Payment Number | Amount | Issued Date | Accounting Date | Process Date | Transaction Type |
|---|---|---|---|---|---|---|---|
| 00000000000010008578 | GUSIP970A | 70036728 | $387.24 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036729 | $103.75 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036730 | $609.25 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036731 | $39.30 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036732 | $72.15 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036733 | $459.62 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036734 | $51.26 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036735 | $45.32 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036736 | $509.86 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036737 | $2,228.29 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036738 | $75.89 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036739 | $34.30 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036740 | $149.97 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036741 | $35.13 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036742 | $817.61 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036743 | $166.81 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036744 | $81.55 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036745 | $161.59 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036746 | $113.46 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036747 | $955.50 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036748 | $119.29 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036749 | $50,876.36 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036750 | $82.50 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036751 | $1,632.73 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036752 | $91.28 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036753 | $350.09 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036754 | $274.93 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036755 | $39.22 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036756 | $365.02 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036757 | $143.53 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036758 | $25.00 | 3/21/2007 | 3/22/2007 | 3/22/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036759 | $256.84 | 3/22/2007 | 3/23/2007 | 3/23/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036760 | $103.95 | 3/22/2007 | 3/23/2007 | 3/23/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036761 | $498.77 | 3/22/2007 | 3/23/2007 | 3/23/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036762 | $110.75 | 3/22/2007 | 3/23/2007 | 3/23/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036763 | $286.66 | 3/22/2007 | 3/23/2007 | 3/23/2007 | Issued |

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**HIDALGO COUNTY**

| Bank Account | Policy | Payment Number | Amount | Issued Date | Accounting Date | Process Date | Transaction Type |
|---|---|---|---|---|---|---|---|
| 00000000000010008578 | GUSIP970A | 70036764 | $296.25 | 3/22/2007 | 3/23/2007 | 3/23/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036765 | $317.10 | 3/22/2007 | 3/23/2007 | 3/23/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036766 | $212.26 | 3/22/2007 | 3/23/2007 | 3/23/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036767 | $1,780.00 | 3/22/2007 | 3/23/2007 | 3/23/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036768 | $26.87 | 3/22/2007 | 3/23/2007 | 3/23/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036769 | $2,650.96 | 3/22/2007 | 3/23/2007 | 3/23/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036770 | $218.92 | 3/22/2007 | 3/23/2007 | 3/23/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036771 | $44.09 | 3/22/2007 | 3/23/2007 | 3/23/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036772 | $592.77 | 3/22/2007 | 3/23/2007 | 3/23/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036773 | $237.44 | 3/22/2007 | 3/23/2007 | 3/23/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036774 | $13,149.51 | 3/22/2007 | 3/23/2007 | 3/23/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036775 | $347.02 | 3/22/2007 | 3/23/2007 | 3/23/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036776 | $658.93 | 3/22/2007 | 3/23/2007 | 3/23/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036777 | $39.09 | 3/22/2007 | 3/23/2007 | 3/23/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036778 | $59.26 | 3/22/2007 | 3/23/2007 | 3/23/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036779 | $575.31 | 3/22/2007 | 3/23/2007 | 3/23/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036780 | $179.11 | 3/22/2007 | 3/23/2007 | 3/23/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036781 | $36.01 | 3/22/2007 | 3/23/2007 | 3/23/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036782 | $20.62 | 3/22/2007 | 3/23/2007 | 3/23/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036783 | $41.36 | 3/22/2007 | 3/23/2007 | 3/23/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036784 | $7.34 | 3/22/2007 | 3/23/2007 | 3/23/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036785 | $197.18 | 3/22/2007 | 3/23/2007 | 3/23/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036786 | $25.83 | 3/22/2007 | 3/23/2007 | 3/23/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036787 | $955.42 | 3/22/2007 | 3/23/2007 | 3/23/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036788 | $607.39 | 3/22/2007 | 3/23/2007 | 3/23/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036789 | $191.75 | 3/22/2007 | 3/23/2007 | 3/23/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036790 | $329.40 | 3/22/2007 | 3/23/2007 | 3/23/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036791 | $8.19 | 3/22/2007 | 3/23/2007 | 3/23/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036792 | $13.00 | 3/22/2007 | 3/23/2007 | 3/23/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036793 | $36.00 | 3/22/2007 | 3/23/2007 | 3/23/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036794 | $77.40 | 3/22/2007 | 3/23/2007 | 3/23/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036795 | $385.60 | 3/22/2007 | 3/23/2007 | 3/23/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036796 | $39.09 | 3/22/2007 | 3/23/2007 | 3/23/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036797 | $655.35 | 3/22/2007 | 3/23/2007 | 3/23/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036798 | $88.18 | 3/22/2007 | 3/23/2007 | 3/23/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036799 | $123.20 | 3/22/2007 | 3/23/2007 | 3/23/2007 | Issued |

Group Financial System
Issued Payments By Bank Account, Policy, Payment
For 3/20/2007 through 3/26/2007

**HIDALGO COUNTY**

| Bank Account | Policy | Payment Number | Amount | Issued Date | Accounting Date | Process Date | Transaction Type |
|---|---|---|---|---|---|---|---|
| 00000000000010008578 | GUSIP970A | 70036800 | $889.41 | 3/22/2007 | 3/23/2007 | 3/23/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036801 | $158.29 | 3/22/2007 | 3/23/2007 | 3/23/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036802 | $57.98 | 3/22/2007 | 3/23/2007 | 3/23/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036803 | $51.47 | 3/22/2007 | 3/23/2007 | 3/23/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036804 | $341.60 | 3/22/2007 | 3/23/2007 | 3/23/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036805 | $9,383.00 | 3/22/2007 | 3/23/2007 | 3/23/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036806 | $139.06 | 3/22/2007 | 3/23/2007 | 3/23/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036807 | $16.64 | 3/22/2007 | 3/23/2007 | 3/23/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036808 | $120.20 | 3/22/2007 | 3/23/2007 | 3/23/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036809 | $35.39 | 3/22/2007 | 3/23/2007 | 3/23/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036810 | $210.36 | 3/22/2007 | 3/23/2007 | 3/23/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036811 | $91.98 | 3/22/2007 | 3/23/2007 | 3/23/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036812 | $9.77 | 3/22/2007 | 3/23/2007 | 3/23/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036813 | $432.72 | 3/22/2007 | 3/23/2007 | 3/23/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036814 | $964.95 | 3/22/2007 | 3/23/2007 | 3/23/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036815 | $44.68 | 3/22/2007 | 3/23/2007 | 3/23/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036816 | $18.00 | 3/22/2007 | 3/23/2007 | 3/23/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036817 | $35.39 | 3/22/2007 | 3/23/2007 | 3/23/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036818 | $144.29 | 3/22/2007 | 3/23/2007 | 3/23/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036819 | $39.18 | 3/22/2007 | 3/23/2007 | 3/23/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036820 | $44.00 | 3/22/2007 | 3/23/2007 | 3/23/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036821 | $32.83 | 3/22/2007 | 3/23/2007 | 3/23/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036822 | $136.54 | 3/22/2007 | 3/23/2007 | 3/23/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036823 | $82.98 | 3/23/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036824 | $33.76 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036825 | $197.50 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036826 | $361.60 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036827 | $461.50 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036828 | $205.31 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036829 | $742.92 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036830 | $285.82 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036831 | $53.90 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036832 | $22.63 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036833 | $60.59 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036834 | $316.40 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036835 | $160.98 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |

Group Financial System
Issued Payments By Bank Account, Policy, Payment
For 3/20/2007 through 3/26/2007

**HIDALGO COUNTY**

| Bank Account | Policy | Payment Number | Amount | Issued Date | Accounting Date | Process Date | Transaction Type |
|---|---|---|---|---|---|---|---|
| 00000000000010008578 | GUSIP970A | 70036836 | $39.18 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036837 | $18.02 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036838 | $4,700.74 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036839 | $2,275.34 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036840 | $39.18 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036841 | $133.08 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036842 | $45.39 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036843 | $78.50 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036844 | $610.53 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036845 | $49.00 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036846 | $210.51 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036847 | $734.99 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036848 | $82.17 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036849 | $114.68 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036850 | $34.88 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036851 | $560.00 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036852 | $31.99 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036853 | $88.18 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036854 | $902.16 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036855 | $38.25 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036856 | $67.77 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036857 | $682.54 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036858 | $1,051.20 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036859 | $150.63 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036860 | $175.22 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036861 | $96.43 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036862 | $44.09 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036863 | $336.49 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036864 | $126.27 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036865 | $175.28 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036866 | $21.38 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036867 | $755.63 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036868 | $319.87 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036869 | $59.60 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036870 | $289.18 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036871 | $591.17 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |

Group Financial System
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For 3/20/2007 through 3/26/2007

**HIDALGO COUNTY**

| Bank Account | Policy | Payment Number | Amount | Issued Date | Accounting Date | Process Date | Transaction Type |
|---|---|---|---|---|---|---|---|
| 00000000000010008578 | GUSIP970A | 70036872 | $113.14 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036873 | $535.65 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036874 | $1,872.05 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036875 | $66.51 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036876 | $2.01 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036877 | $142.10 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036878 | $587.03 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036879 | $36.80 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036880 | $3,654.92 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036881 | $497.73 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036882 | $568.80 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036883 | $358.38 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036884 | $126.80 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036885 | $1,693.41 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036886 | $81.20 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036887 | $9.46 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036888 | $416.00 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036889 | $62.92 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036890 | $317.95 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036891 | $586.04 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036892 | $186.64 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036893 | $73.65 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036894 | $508.70 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036895 | $1,900.18 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036896 | $481.50 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036897 | $346.54 | 3/24/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036898 | $28,842.44 | 3/25/2007 | 3/26/2007 | 3/26/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 79900381 | $23,592.38 | 3/21/2007 | 3/21/2007 | 3/21/2007 | Issued |
| Total | | | $385,057.15 | | | | |

Group Financial System
Issued Payments By Bank Account, Policy, Payment
For 3/27/2007 through 4/2/2007

**HIDALGO COUNTY**

| Bank Account | Policy | Payment Number | Amount | Issued Date | Accounting Date | Process Date | Transaction Type |
|---|---|---|---|---|---|---|---|
| 00000000000010008578 | GUSIP970A | R00014N8 | $0.00 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70034931 | -$140.38 | 2/20/2007 | 3/27/2007 | 3/27/2007 | Cancelled |
| 00000000000010008578 | GUSIP970A | 70036899 | $70.27 | 3/26/2007 | 3/27/2007 | 3/27/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036900 | $469.36 | 3/26/2007 | 3/27/2007 | 3/27/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036901 | $154.72 | 3/26/2007 | 3/27/2007 | 3/27/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036902 | $481.88 | 3/26/2007 | 3/27/2007 | 3/27/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036903 | $27.00 | 3/26/2007 | 3/27/2007 | 3/27/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036904 | $1,328.27 | 3/26/2007 | 3/27/2007 | 3/27/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036905 | $43.49 | 3/26/2007 | 3/27/2007 | 3/27/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036906 | $8,688.77 | 3/26/2007 | 3/27/2007 | 3/27/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036907 | $21.87 | 3/26/2007 | 3/27/2007 | 3/27/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036908 | $56.94 | 3/26/2007 | 3/27/2007 | 3/27/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036909 | $1,343.19 | 3/26/2007 | 3/27/2007 | 3/27/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036910 | $60.00 | 3/26/2007 | 3/27/2007 | 3/27/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036911 | $80.89 | 3/26/2007 | 3/27/2007 | 3/27/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036912 | $199.73 | 3/26/2007 | 3/27/2007 | 3/27/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036913 | $86.05 | 3/26/2007 | 3/27/2007 | 3/27/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036914 | $70.00 | 3/26/2007 | 3/27/2007 | 3/27/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036915 | $244.58 | 3/26/2007 | 3/27/2007 | 3/27/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036916 | $73.54 | 3/26/2007 | 3/27/2007 | 3/27/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036917 | $80.82 | 3/26/2007 | 3/27/2007 | 3/27/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036918 | $287.63 | 3/26/2007 | 3/27/2007 | 3/27/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036919 | $14.40 | 3/26/2007 | 3/27/2007 | 3/27/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036920 | $52.00 | 3/26/2007 | 3/27/2007 | 3/27/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036921 | $116.14 | 3/26/2007 | 3/27/2007 | 3/27/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036922 | $116.78 | 3/26/2007 | 3/27/2007 | 3/27/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036923 | $255.65 | 3/26/2007 | 3/27/2007 | 3/27/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036924 | $75.89 | 3/26/2007 | 3/27/2007 | 3/27/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036925 | $39.90 | 3/26/2007 | 3/27/2007 | 3/27/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036926 | $473.88 | 3/26/2007 | 3/27/2007 | 3/27/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036927 | $867.39 | 3/26/2007 | 3/27/2007 | 3/27/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036928 | $16.38 | 3/26/2007 | 3/27/2007 | 3/27/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036929 | $6,701.55 | 3/26/2007 | 3/27/2007 | 3/27/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036930 | $139.74 | 3/26/2007 | 3/27/2007 | 3/27/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036931 | $39.09 | 3/26/2007 | 3/27/2007 | 3/27/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036932 | $209.10 | 3/26/2007 | 3/27/2007 | 3/27/2007 | Issued |

Group Financial System
Issued Payments By Bank Account, Policy, Payment
For 3/27/2007 through 4/2/2007

**HIDALGO COUNTY**

| Bank Account | Policy | Payment Number | Amount | Issued Date | Accounting Date | Process Date | Transaction Type |
|---|---|---|---|---|---|---|---|
| 00000000000010008578 | GUSIP970A | 70036933 | $1,302.98 | 3/26/2007 | 3/27/2007 | 3/27/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036934 | $64.09 | 3/26/2007 | 3/27/2007 | 3/27/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036935 | $179.61 | 3/26/2007 | 3/27/2007 | 3/27/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036936 | $75.89 | 3/26/2007 | 3/27/2007 | 3/27/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036937 | $72.83 | 3/26/2007 | 3/27/2007 | 3/27/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036938 | $39.09 | 3/26/2007 | 3/27/2007 | 3/27/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036939 | $374.46 | 3/26/2007 | 3/27/2007 | 3/27/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036940 | $111.52 | 3/26/2007 | 3/27/2007 | 3/27/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036941 | $17.97 | 3/26/2007 | 3/27/2007 | 3/27/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036942 | $20.34 | 3/26/2007 | 3/27/2007 | 3/27/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036943 | $47.13 | 3/26/2007 | 3/27/2007 | 3/27/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036944 | $135.76 | 3/26/2007 | 3/27/2007 | 3/27/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036945 | $2.01 | 3/26/2007 | 3/27/2007 | 3/27/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036946 | $39.09 | 3/26/2007 | 3/27/2007 | 3/27/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036947 | $94.98 | 3/26/2007 | 3/27/2007 | 3/27/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036948 | $124.98 | 3/26/2007 | 3/27/2007 | 3/27/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036949 | $900.94 | 3/26/2007 | 3/27/2007 | 3/27/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036950 | $10,884.47 | 3/26/2007 | 3/27/2007 | 3/27/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036951 | $18,280.53 | 3/26/2007 | 3/27/2007 | 3/27/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036952 | $24.49 | 3/26/2007 | 3/27/2007 | 3/27/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036953 | $42.87 | 3/26/2007 | 3/27/2007 | 3/27/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036954 | $20.41 | 3/26/2007 | 3/27/2007 | 3/27/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036955 | $25.00 | 3/26/2007 | 3/27/2007 | 3/27/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036956 | $65.96 | 3/26/2007 | 3/27/2007 | 3/27/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036957 | $60.65 | 3/26/2007 | 3/27/2007 | 3/27/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036958 | $140.38 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036959 | $20.00 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036960 | $1,497.50 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036961 | $84.61 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036962 | $542.93 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036963 | $78.21 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036964 | $51.66 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036965 | $370.88 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036966 | $36.84 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036967 | $408.22 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036968 | $1,757.71 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |

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| Bank Account | Policy | Payment Number | Amount | Issued Date | Accounting Date | Process Date | Transaction Type |
|---|---|---|---|---|---|---|---|
| 00000000000010008578 | GUSIP970A | 70036969 | $1,522.79 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036970 | $181.08 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036971 | $1,745.94 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036972 | $612.69 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036973 | $76.61 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036974 | $115.75 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036975 | $488.90 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036976 | $26.87 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036977 | $273.00 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036978 | $18.00 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036979 | $102.29 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036980 | $4,751.11 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036981 | $382.60 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036982 | $295.70 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036983 | $41.42 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036984 | $307.50 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036985 | $227.92 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036986 | $714.99 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036987 | $1,623.43 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036988 | $186.20 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036989 | $136.87 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036990 | $39.09 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036991 | $13.00 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036992 | $35.75 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036993 | $252.43 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036994 | $34.18 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036995 | $9.81 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036996 | $1,133.79 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036997 | $397.38 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036998 | $970.96 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70036999 | $80.93 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037000 | $34.05 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037001 | $462.30 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037002 | $73.61 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037003 | $98.71 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037004 | $20.00 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |

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**HIDALGO COUNTY**

| Bank Account | Policy | Payment Number | Amount | Issued Date | Accounting Date | Process Date | Transaction Type |
|---|---|---|---|---|---|---|---|
| 00000000000010008578 | GUSIP970A | 70037005 | $39.18 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037006 | $94.22 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037007 | $101.93 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037008 | $6.83 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037009 | $261.42 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037010 | $74.89 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037011 | $3,857.42 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037012 | $6.90 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037013 | $282.25 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037014 | $119.21 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037015 | $40.81 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037016 | $203.50 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037017 | $40.00 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037018 | $65.68 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037019 | $44.09 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037020 | $134.26 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037021 | $280.50 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037022 | $7.32 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037023 | $20.00 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037024 | $5.00 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037025 | $74.02 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037026 | $14.12 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037027 | $364.80 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037028 | $125.03 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037029 | $305.48 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037030 | $317.19 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037031 | $337.49 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037032 | $55.18 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037033 | $17.43 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037034 | $94.22 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037035 | $151.27 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037036 | $1,455.50 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037037 | $31,650.00 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037038 | $31.99 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037039 | $175.66 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037040 | $391.97 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |

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| Bank Account | Policy | Payment Number | Amount | Issued Date | Accounting Date | Process Date | Transaction Type |
|---|---|---|---|---|---|---|---|
| 00000000000010008578 | GUSIP970A | 70037041 | $75.89 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037042 | $39.09 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037043 | $39.18 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037044 | $56.39 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037045 | $319.65 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037046 | $2,296.33 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037047 | $68.88 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037048 | $21.87 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037049 | $65.00 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037050 | $115.25 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037051 | $2,754.01 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037052 | $688.41 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037053 | $538.46 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037054 | $351.28 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037055 | $149.76 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037056 | $29.96 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037057 | $202.10 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037058 | $321.69 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037059 | $275.19 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037060 | $86.77 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037061 | $105.88 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037062 | $116.14 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037063 | $642.23 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037064 | $215.63 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037065 | $207.84 | 3/27/2007 | 3/28/2007 | 3/28/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037066 | $559.55 | 3/28/2007 | 3/29/2007 | 3/29/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037067 | $1,120.96 | 3/28/2007 | 3/29/2007 | 3/29/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037068 | $36.36 | 3/28/2007 | 3/29/2007 | 3/29/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037069 | $368.20 | 3/28/2007 | 3/29/2007 | 3/29/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037070 | $258.13 | 3/28/2007 | 3/29/2007 | 3/29/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037071 | $146.40 | 3/28/2007 | 3/29/2007 | 3/29/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037072 | $503.91 | 3/28/2007 | 3/29/2007 | 3/29/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037073 | $280.22 | 3/28/2007 | 3/29/2007 | 3/29/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037074 | $180.75 | 3/28/2007 | 3/29/2007 | 3/29/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037075 | $194.40 | 3/28/2007 | 3/29/2007 | 3/29/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037076 | $1,020.40 | 3/28/2007 | 3/29/2007 | 3/29/2007 | Issued |

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| Bank Account | Policy | Payment Number | Amount | Issued Date | Accounting Date | Process Date | Transaction Type |
|---|---|---|---|---|---|---|---|
| 00000000000010008578 | GUSIP970A | 70037077 | $68.36 | 3/28/2007 | 3/29/2007 | 3/29/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037078 | $194.16 | 3/28/2007 | 3/29/2007 | 3/29/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037079 | $113.23 | 3/28/2007 | 3/29/2007 | 3/29/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037080 | $168.00 | 3/28/2007 | 3/29/2007 | 3/29/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037081 | $72.14 | 3/28/2007 | 3/29/2007 | 3/29/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037082 | $13.17 | 3/28/2007 | 3/29/2007 | 3/29/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037083 | $37.60 | 3/28/2007 | 3/29/2007 | 3/29/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037084 | $123.25 | 3/28/2007 | 3/29/2007 | 3/29/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037085 | $693.74 | 3/28/2007 | 3/29/2007 | 3/29/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037086 | $64.04 | 3/28/2007 | 3/29/2007 | 3/29/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037087 | $190.81 | 3/28/2007 | 3/29/2007 | 3/29/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037088 | $31.99 | 3/28/2007 | 3/29/2007 | 3/29/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037089 | $36.00 | 3/28/2007 | 3/29/2007 | 3/29/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037090 | $88.18 | 3/28/2007 | 3/29/2007 | 3/29/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037091 | $71.56 | 3/28/2007 | 3/29/2007 | 3/29/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037092 | $138.30 | 3/28/2007 | 3/29/2007 | 3/29/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037093 | $31.31 | 3/28/2007 | 3/29/2007 | 3/29/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037094 | $62.83 | 3/28/2007 | 3/29/2007 | 3/29/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037095 | $36.30 | 3/28/2007 | 3/29/2007 | 3/29/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037096 | $604.13 | 3/28/2007 | 3/29/2007 | 3/29/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037097 | $3,277.01 | 3/28/2007 | 3/29/2007 | 3/29/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037098 | $25.00 | 3/28/2007 | 3/29/2007 | 3/29/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037099 | $26.00 | 3/28/2007 | 3/29/2007 | 3/29/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037100 | $39.77 | 3/28/2007 | 3/29/2007 | 3/29/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037101 | $7,349.73 | 3/28/2007 | 3/29/2007 | 3/29/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037102 | $208.90 | 3/28/2007 | 3/29/2007 | 3/29/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037103 | $633.63 | 3/28/2007 | 3/29/2007 | 3/29/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037104 | $165.33 | 3/28/2007 | 3/29/2007 | 3/29/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037105 | $172.87 | 3/28/2007 | 3/29/2007 | 3/29/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037106 | $108.02 | 3/28/2007 | 3/29/2007 | 3/29/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037107 | $77.59 | 3/28/2007 | 3/29/2007 | 3/29/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037108 | $9,188.50 | 3/28/2007 | 3/29/2007 | 3/29/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037109 | $75.89 | 3/28/2007 | 3/29/2007 | 3/29/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037110 | $1,085.73 | 3/28/2007 | 3/29/2007 | 3/29/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037111 | $39.09 | 3/28/2007 | 3/29/2007 | 3/29/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037112 | $124.87 | 3/28/2007 | 3/29/2007 | 3/29/2007 | Issued |

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| Bank Account | Policy | Payment Number | Amount | Issued Date | Accounting Date | Process Date | Transaction Type |
|---|---|---|---|---|---|---|---|
| 00000000000010008578 | GUSIP970A | 70037113 | $461.44 | 3/28/2007 | 3/29/2007 | 3/29/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037114 | $123.76 | 3/28/2007 | 3/29/2007 | 3/29/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037115 | $197.30 | 3/28/2007 | 3/29/2007 | 3/29/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037116 | $54.99 | 3/28/2007 | 3/29/2007 | 3/29/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037117 | $113.73 | 3/28/2007 | 3/29/2007 | 3/29/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037118 | $30.57 | 3/28/2007 | 3/29/2007 | 3/29/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037119 | $26.00 | 3/28/2007 | 3/29/2007 | 3/29/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037120 | $41.63 | 3/28/2007 | 3/29/2007 | 3/29/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037121 | $13.00 | 3/28/2007 | 3/29/2007 | 3/29/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037122 | $16.34 | 3/28/2007 | 3/29/2007 | 3/29/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037123 | $63.67 | 3/28/2007 | 3/29/2007 | 3/29/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037124 | $5.00 | 3/28/2007 | 3/29/2007 | 3/29/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037125 | $5.00 | 3/28/2007 | 3/29/2007 | 3/29/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037126 | $319.52 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037127 | $249.08 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037128 | $72.72 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037129 | $134.00 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037130 | $919.66 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037131 | $142.42 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037132 | $39.36 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037133 | $4.46 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037134 | $209.35 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037135 | $227.82 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037136 | $162.39 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037137 | $138.04 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037138 | $222.09 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037139 | $2,159.85 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037140 | $41.16 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037141 | $196.75 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037142 | $289.09 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037143 | $836.00 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037144 | $82.75 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037145 | $25.00 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037146 | $205.50 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037147 | $265.25 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037148 | $650.05 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |

Group Financial System
Issued Payments By Bank Account, Policy, Payment
For 3/27/2007 through 4/2/2007

**HIDALGO COUNTY**

| Bank Account | Policy | Payment Number | Amount | Issued Date | Accounting Date | Process Date | Transaction Type |
|---|---|---|---|---|---|---|---|
| 00000000000010008578 | GUSIP970A | 70037149 | $141.50 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037150 | $163.78 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037151 | $648.50 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037152 | $132.31 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037153 | $10,262.14 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037154 | $276.31 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037155 | $400.00 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037156 | $500.00 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037157 | $38.57 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037158 | $921.10 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037159 | $2.01 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037160 | $43.41 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037161 | $357.10 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037162 | $865.00 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037163 | $275.94 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037164 | $19.00 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037165 | $105.61 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037166 | $108.99 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037167 | $396.60 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037168 | $122.00 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037169 | $247.37 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037170 | $10.12 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037171 | $175.66 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037172 | $556.06 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037173 | $114.84 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037174 | $130.17 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037175 | $18.00 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037176 | $98.88 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037177 | $49.00 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037178 | $218.92 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037179 | $1,172.89 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037180 | $87.67 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037181 | $126.27 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037182 | $36.84 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037183 | $214.33 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037184 | $2,548.44 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |

Group Financial System
Issued Payments By Bank Account, Policy, Payment
For 3/27/2007 through 4/2/2007

**HIDALGO COUNTY**

| Bank Account | Policy | Payment Number | Amount | Issued Date | Accounting Date | Process Date | Transaction Type |
|---|---|---|---|---|---|---|---|
| 00000000000010008578 | GUSIP970A | 70037185 | $499.20 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037186 | $218.79 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037187 | $1,978.18 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037188 | $968.02 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037189 | $2,879.37 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037190 | $1,025.54 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037191 | $36.86 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037192 | $262.95 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037193 | $97.05 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037194 | $47.80 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037195 | $39.09 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037196 | $549.77 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037197 | $691.94 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037198 | $39.30 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037199 | $772.73 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037200 | $67.89 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037201 | $85.34 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037202 | $1,571.10 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037203 | $367.13 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037204 | $440.92 | 3/29/2007 | 3/30/2007 | 3/30/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037205 | $178.35 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037206 | $101.19 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037207 | $600.50 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037208 | $717.58 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037209 | $390.37 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037210 | $3,297.01 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037211 | $26.68 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037212 | $184.59 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037213 | $43.84 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037214 | $634.49 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037215 | $44.09 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037216 | $75.89 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037217 | $2,680.90 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037218 | $147.74 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037219 | $87.04 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037220 | $691.29 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |

Group Financial System
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**HIDALGO COUNTY**

| Bank Account | Policy | Payment Number | Amount | Issued Date | Accounting Date | Process Date | Transaction Type |
|---|---|---|---|---|---|---|---|
| 00000000000010008578 | GUSIP970A | 70037221 | $32.11 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037222 | $1,894.75 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037223 | $104.68 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037224 | $427.00 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037225 | $1,096.90 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037226 | $288.51 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037227 | $180.90 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037228 | $111.67 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037229 | $157.62 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037230 | $2,122.50 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037231 | $27,657.60 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037232 | $2,135.15 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037233 | $35.57 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037234 | $51.25 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037235 | $1,606.88 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037236 | $92.67 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037237 | $119.72 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037238 | $108.43 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037239 | $40.00 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037240 | $25.00 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037241 | $25.00 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037242 | $24.62 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037243 | $438.01 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037244 | $422.64 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037245 | $287.36 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037246 | $155.82 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037247 | $79.79 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037248 | $48.92 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037249 | $53.00 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037250 | $170.11 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037251 | $44.09 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037252 | $39.09 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037253 | $142.25 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037254 | $343.51 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037255 | $656.43 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037256 | $745.98 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |

Group Financial System
Issued Payments By Bank Account, Policy, Payment
For 3/27/2007 through 4/2/2007

**HIDALGO COUNTY**

| Bank Account | Policy | Payment Number | Amount | Issued Date | Accounting Date | Process Date | Transaction Type |
|---|---|---|---|---|---|---|---|
| 00000000000010008578 | GUSIP970A | 70037257 | $261.43 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037258 | $75.00 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037259 | $18.02 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037260 | $29,899.28 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037261 | $154.05 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037262 | $260.95 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037263 | $41.54 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037264 | $1,802.33 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037265 | $392.70 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037266 | $215.27 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037267 | $166.57 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037268 | $29.08 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037269 | $143.73 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037270 | $107.84 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037271 | $15.95 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037272 | $877.02 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037273 | $201.09 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037274 | $13.00 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037275 | $176.32 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037276 | $7.01 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037277 | $98.81 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037278 | $34.18 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037279 | $18.00 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037280 | $151.50 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037281 | $273.14 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037282 | $134.55 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037283 | $52.88 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037284 | $21.03 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037285 | $346.09 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037286 | $25.52 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037287 | $3,468.08 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037288 | $11.52 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037289 | $13.77 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037290 | $218.33 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037291 | $88.48 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 70037292 | $55.63 | 3/31/2007 | 3/30/2007 | 4/2/2007 | Issued |

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Issued Payments By Bank Account, Policy, Payment
For 3/27/2007 through 4/2/2007

**HIDALGO COUNTY**

| Bank Account | Policy | Payment Number | Amount | Issued Date | Accounting Date | Process Date | Transaction Type |
|---|---|---|---|---|---|---|---|
| 00000000000010008578 | GUSIP970A | 70037293 | $37,131.90 | 4/1/2007 | 4/2/2007 | 4/2/2007 | Issued |
| 00000000000010008578 | GUSIP970A | 79900382 | $433.00 | 3/30/2007 | 3/30/2007 | 3/30/2007 | Issued |
| Total | | | $331,737.81 | | | | |

**AI-3396** **15.B.**

**Certification of WC Claims paid by Tristar Risk Management**

**CC REGULAR**

**Date:** 04/17/2007
**Submitted By:** Flora Vazquez, SAFETY/WORKERS' COMP. DIVISION
**Department:** SAFETY/WORKERS' COMP. DIVISION
**Agenda Area:** Budget and Management

**Agenda Item**

## CAPTION

Workers' Compensation Self-Insurance (2202):
Approval of reimbursement to the Hidalgo County Workers' Compensation Claims paying account for claims paid by Tristar Risk Management in the amount of $ 70,724.56 for the period of 03/16-31/07 and requesting approval of wire transfer.

## BACKGROUND

**Revenue & Expenditures**

**Attachments**

Link: Invoice and Breakdown by Organization
Link: Certification of WC Claims paid by Tristar Risk Management
Confidential documents are indicated with a **(c)**.

**Form Routing/Status**

| Route Seq | Inbox | Approved By | Date | Status |
|---|---|---|---|---|
| 1 | Budget & Management | Dina Trevino | 04/11/2007 01:58 PM | APRV |
| 2 | Dale Kennan | Dale Kennan | 04/11/2007 02:30 PM | APRV |
| 3 | Purchasing Department | Marty Salazar | 04/12/2007 01:29 PM | APRV |
| 4 | Auditor's Office | Linda Fong | 04/14/2007 11:58 AM | APRV |
| 5 | Court Administrator | | | NEW |

**Form Started By:** Flora Vazquez **Started On:** 04/11/2007 11:25 AM

**Final Approval Date:**

**Tristar Risk Management No.2**
**100 Oceangate Suite #700**
**Long Beach, CA 90802**
**(562) 495-6600**
**TIN: 68-0165539**

April 2, 2007

Hidalgo County Workers Compensation Fund
100 E. Cano, 2nd Fl.
Edinburg, TX 78539
Flora Vazquez
Director of Risk Management

L HIDAL.WC
Invoice Number: 13128

Loss Replenishment

Re: Workers Compensation

| | |
|---|---|
| Losses Paid 3/16/07 to 3/31/07 (Check# 315136-315454) | 70,724.56 |
| TOTAL CURRENT CHARGES | $ 70,724.56 |
| Previous Balance Due | $ 75,113.94 |
| Payments and Credits | |
| 03/27/07 Payment received - thank you | 45,754.00CR |
| Total Payments and Credits | $ 45,754.00CR |
| Total Balance Due | $100,084.50 |

Due Upon Receipt

If you have any questions or need wire instructions, please call:
(562) 495-6682

HIDALGO COUNTY
WORKERS' COMP.
2007 APR 10 PM 4 48

# Custom Payment Total



Hidalgo County WC Losses Paid 3/16/07 to 3/31/07

| 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:** | 290 | | | | | 27,751.65 |
| **Alternate Organization 1 :** Hidalgo County | | | | | | | | | | |
| | | | | **Alternate Organization 1 Total:** | 430 | | | | | 42,972.91 |
| | | | | **Grand Total:** | 720 | | | | | 70,724.56 |

2007 APR 10 PM 4 49
HIDALGO COUNTY
WORKERS COMP.

HIDALGO COUNTY BUDGET OFFICE/WORKERS' COMPENSATION DIVISION
CERTIFICATION OF WORKERS' COMP. CLAIMS PAID BY TRISTAR RISK MANAGEMENT
FOR THE PERIOD OF: **March 16-31, 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 **$ 70,724.56.**

TRISTAR is certifying to my office that it has paid Workers' Compensation Claims (Check # **315136** thru **315454** ) on behalf of injured employees from **03/16/2007** to **03/31/2007** :

| | | |
|---|---|---|
| 1). | Hidalgo County | $ 42,972.91 |
| 2). | Hidalgo County Headstart Program | $ 27,751.65 |
| 3). | Community Service Agency | $ 00.00 |
| 4). | Hidalgo County Urban County Program | $ 00.00 |
| 5). | Drainage District #1 | $ 00.00 |

Total Reimbursement Requested by TRISTAR RISK MANAGEMENT $ 70,724.56

Budget Office/Workers' Comp. Division is requesting approval of this payment on the Commissioners' Court Agenda of April 17, 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) $ 199,275.44

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

**AI-3402** **15.C.**

**Approval of the City of Alton 2007 Rural Emergency Services Contract**
**CC REGULAR**

**Date:** 04/17/2007
**Submitted By:** Yolanda Orozco, FIRE MARSHAL
**Submitted For:** Victor Fonseca, Jr.
**Department:** FIRE MARSHAL
**Agenda Area:** Budget and Management

**Agenda Item**

**CAPTION**

Fire Marshal's Office:
Discussion and approval of the following Year 2007 Rural Emergency Services Contract:
1.) City of Alton

**BACKGROUND**

**Revenue & Expenditures**

**Attachments**

*No file(s) attached.*

**Form Routing/Status**

| Route Seq | Inbox | Approved By | Date | Status |
|---|---|---|---|---|
| 1 | Budget & Management | Dina Trevino | 04/11/2007 02:09 PM | APRV |
| 2 | Purchasing Department | Marty Salazar | 04/12/2007 01:37 PM | APRV |
| 3 | Auditor's Office | Linda Fong | 04/14/2007 11:59 AM | APRV |
| 4 | Court Administrator | | | NEW |

**Form Started By:** Yolanda Orozco **Started On:** 04/11/2007 01:14 PM

**Final Approval Date:**

**AI-3424** **15.D.**

**UPL**

**CC REGULAR**

**Date:** 04/17/2007
**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 04/17/2007 amount not to exceed $32,581.12
check register 04/18/2007 amount not to exceed $159,627.64
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 | 04/12/2007 05:06 PM | APRV |
| 2 | Budget & Management | Dina Trevino | 04/13/2007 03:54 PM | APRV |
| 3 | Rosalinda Cantu | Rosie Cantu | 04/13/2007 04:19 PM | APRV |
| 4 | Purchasing Department | Marty Salazar | 04/13/2007 05:25 PM | APRV |
| 5 | Auditor's Office | Linda Fong | 04/14/2007 11:59 AM | APRV |
| 6 | Court Administrator | | | NEW |

**Form Started By:** Damaris San Miguel **Started On:** 04/11/2007 02:32 PM

**Final Approval Date:**

# HIDALGO COUNTY INDIGENT HEALTH CARE DEPARTMENT (H.C.I.H.D.) WEEKLY VENDOR PAYMENT ATTESTATION

I attest that the payment amounts inputted by my staff into the CAD Computing Software System for the Indigent Health Care Program for the vendor payments to be approved by the Commissioner's Court on 41707 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 $ 32,581.12
(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 $ 32,581.12
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. Yes

For this week's payments, was the duplicate invoice test run on a daily basis? (yes or no) Yes

All possible duplicates were investigated and when appropriate were deleted from the CAD Software System before the diskette for the Auditor's Office was generated.

Signed: Klaren Sarmiento 4-10-07
Signature of H.C.I.H.C.D. Director

Complete this form on a weekly basis & send to the County Auditor's Office with the disk for payment.

Notes:

Hidalgo County Indigent Health Care Program

Date: Tue Apr 10, 2007

Diskette Report Completed for 04-17-2007 to 04-17-2007

Number of Invoices: 279

Total Amount to Pay: $32,581.12

Time Elapsed: 00:00:03

Drive, Path & Filename: C:DiskRept.ven

Date: 04-10-2007

Providers' Invoices, from 04-17-2007 to 04-17-2007 Page 12

Name: WESLACO ADVANCED MED IMAG I.H.C.Code: 62137 TaxNo: 262137

| Invoice | Amount | Pay Date | Service | Client | Cleared | Trans.Acct |
|---|---|---|---|---|---|---|
| 00000434 | 40.16 | 04-17-07 | 12-20-06 | 008146 | N | 44105046 |
| 00000432 | 43.35 | 04-17-07 | 12-18-06 | 132562 | N | 44105046 |
| 00000435 | 706.60 | 04-17-07 | 12-21-06 | 137841 | N | 44105046 |
| 00000436 | 35.39 | 04-17-07 | 12-21-06 | 137841 | N | 44105046 |
| Total | 825.50 | Invoices | 4 | | | |

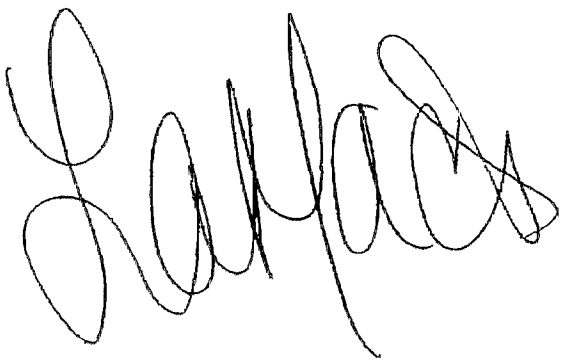
Name: WESLACO DIAG. IMAG. CENT. I.H.C.Code: 10433 TaxNo: 310433

| Invoice | Amount | Pay Date | Service | Client | Cleared | Trans.Acct |
|---|---|---|---|---|---|---|
| 00000206 | 36.17 | 04-17-07 | 10-03-06 | 002793 | N | 44105046 |
| 00000203 | 25.26 | 04-17-07 | 09-14-06 | 03189A | N | 44105046 |
| 00000204 | 32.44 | 04-17-07 | 10-06-06 | 14003C | N | 44105046 |
| 00000201 | 50.26 | 04-17-07 | 09-20-06 | 166715 | N | 44105046 |
| 00000200 | 62.76 | 04-17-07 | 09-20-06 | 614472 | N | 44105046 |
| 00000205 | 15.43 | 04-17-07 | 09-14-06 | 870464 | N | 44105046 |
| Total | 222.32 | Invoices | 6 | | | |

Name: WOMENS HEALTH SPECIALISTS I.H.C.Code: 78513 TaxNo: 278513

| Invoice | Amount | Pay Date | Service | Client | Cleared | Trans.Acct |
|---|---|---|---|---|---|---|
| 00000081 | 10.47 | 04-17-07 | 12-19-06 | 010229 | N | 44105046 |
| Total | 10.47 | Invoices | 1 | | | |

GndTotal 32,581.12 Number of Invoices: 279



# 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 4-18-07 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) $ 159,627.64

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. $ 159,627.64

The H.C.I.H.C.D. staff has compared each invoice being processed for payment this week against the: vendor name, vendor number, amount, pay date, and service date, as shown on the CAD software's "PROVIDERS INVOICE REPORT." Each item compared has been CHECKED OFF in red on the PROVIDER'S INVOICE REPORT (edit report) by the reviewer. The reviewer has signed and dated page one of said report. The report is being submitted to the Auditor's Office with the diskette. Yes

For this week's payments, was the duplicate invoice test run on a daily basis? (yes or no) Yes

All possible duplicates were investigated and when appropriate were deleted from the CAD Software System before the diskette for the Auditor's Office was generated.

Signed: Darren Sammons 4-11-07
Signature of H.C.I.H.C.D. Director

Complete this form on a weekly basis & send to the County Auditor's Office with the disk for payment.

Notes:

Date: 04-11-2007

Providers' Invoices, from 04-18-2007 to 04-18-2007 Page 55

Continued: VILLARREAL, VICTOR R. MD

Name: VILLARREAL, VICTOR R. MD I.H.C.Code: 31789 TaxNo: 231789

| Invoice | Amount | Pay Date | Service | Client | Cleared | Trans.Acct |
|---|---|---|---|---|---|---|
| 00000604 | 19.15 | 04-18-07 | 01-05-07 | 027792 | N | 44117044 |
| 00000602 | 34.84 | 04-18-07 | 01-08-07 | 628444 | N | 44117044 |
| Total | 53.99 | Invoices | 2 | | | |

Name: VOLPE, LETICIA M. MD I.H.C.Code: 42772 TaxNo: 242772

| Invoice | Amount | Pay Date | Service | Client | Cleared | Trans.Acct |
|---|---|---|---|---|---|---|
| 00000182 | 28.78 | 04-18-07 | 01-25-07 | 016494 | N | 44117044 |
| Total | 28.78 | Invoices | 1 | | | |

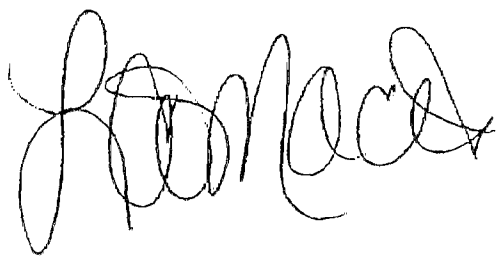
Name: WESLACO DIAG. IMAG. CENT. I.H.C.Code: 10433 TaxNo: 310433

| Invoice | Amount | Pay Date | Service | Client | Cleared | Trans.Acct |
|---|---|---|---|---|---|---|
| 00000210 | 481.88 | 04-18-07 | 01-26-07 | 005079 | N | 44105046 |
| 00000211 | 55.58 | 04-18-07 | 01-30-07 | 007269 | N | 44105046 |
| 00000209 | 31.89 | 04-18-07 | 01-08-07 | 03921A | N | 44105046 |
| 00000207 | 49.20 | 04-18-07 | 01-09-07 | 14873B | N | 44105046 |
| 00000199 | 20.75 | 04-18-07 | 01-04-07 | 654862 | N | 44105046 |
| 00000208 | 29.52 | 04-18-07 | 01-09-07 | 748251 | N | 44105046 |
| Total | 668.32 | Invoices | 6 | | | |

Name: ZAPATA, HUGO MD. I.H.C.Code: 50147 TaxNo: 250147

| Invoice | Amount | Pay Date | Service | Client | Cleared | Trans.Acct |
|---|---|---|---|---|---|---|
| 00000267 | 40.42 | 04-18-07 | 01-16-07 | 006923 | N | 44117044 |
| 00000268 | 97.24 | 04-18-07 | 01-16-07 | 006923 | N | 44105046 |
| Total | 137.66 | Invoices | 2 | | | |

GndTotal 159,627.64 Number of Invoices: 1930



Hidalgo County Indigent Health Care Program

Date: Wed Apr 11, 2007

Diskette Report Completed for 04-18-2007 to 04-18-2007

Number of Invoices: 1,930

Total Amount to Pay: $159,627.64

Time Elapsed: 00:00:15

Drive, Path & Filename: C:DiskRept.ven

**AI-3385** **15.E.**

**430th District Court**

**CC REGULAR**

**Date:** 04/17/2007
**Submitted By:** Damaris San Miguel, BUDGET & MANAGEMENT
**Submitted For:** Valde Guerra
**Department:** BUDGET & MANAGEMENT
**Agenda Area:** Budget and Management

**Agenda Item**

**CAPTION**

430th District Court:
1. Approval of interdepartmental transfer from County Wide Administration to 430th District Court in the amount of $250,666.00
2. Discussion, consideration and approval to create slot numbers 010-001-0001, -0002, -0003, -0004 and -0005 as follows:
slot 0001 - District Judge and set annual salary at $13,418.00
slot 0002 - Court Coordinator and set annual salary at $65,000.00
slot 0003 - Assistant Court Coordinator and set annual salary at $40,000.00
slot 0004 - Court Reporter and set annual salary at $65,000.00
slot 0005 - Bailiff/Interpreter and set annual salary at $40,000.00
3. Approval of Auto Allowance and Interpreter Pay Allowance in the total amount of $12,000.00
4. Approval of salary schedule.

**BACKGROUND**

**Revenue & Expenditures**

**Attachments**

Link: Transfer
Link: Fiscal Note
Link: Salary Schedule
Confidential documents are indicated with a **(c)**.

**Form Routing/Status**

| Route Seq | Inbox | Approved By | Date | Status |
|---|---|---|---|---|
| 1 | Damaris San Miguel | Damaris San Miguel | 04/12/2007 05:04 PM | APRV |
| 2 | Budget & Management | Dina Trevino | 04/13/2007 03:54 PM | APRV |
| 3 | Sergio Cruz | Sergio Cruz | 04/13/2007 04:24 PM | APRV |
| 4 | Purchasing Department | Marty Salazar | 04/13/2007 05:25 PM | APRV |
| 5 | Auditor's Office | | | NEW |
| 6 | Court Administrator | | | |

**Form Started By:** Damaris San Miguel **Started On:** 04/11/2007 08:53 AM

**Final Approval Date:**

**DATE:** April 12, 2007

**DEPARTMENT HEAD:** Valde Guerra

**DEPARTMENT NAME:** Department of Budget & Management c/o 430th District Court

**ACCOUNT NUMBER:** 7-1100-412-00-010-001-0 XXX

**SUBJECT:** Inter-departmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C.

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Inter-departmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C.

| INCREASE/DECREASE ACCOUNT NUMBER | | ACCOUNT (OBJECT) NAME | AMOUNT |
|---|---|---|---|
| | | | |
| FROM | | | |
| 7-1100-415-00-115-002-0 | 899 | CO WIDE ADMIN - CONTINGENCY | (250,666.00) |
| | | | |
| | | | |
| TO | | | |
| 7-1100-412-00-010-001-0 | 111 | 430TH DISTRICT COURT - SALARIES OF OFFICIALS | 8,996.74 |
| 7-1100-412-00-010-001-0 | 113 | 430TH DISTRICT COURT - PERM F/T EMPLOYEES | 140,804.60 |
| 7-1100-412-00-010-001-0 | 116 | 430TH DISTRICT COURT - INTERPRETER PAY | 2,682.00 |
| 7-1100-412-00-010-001-0 | 118 | 430TH DISTRICT COURT - AUTO ALLOWANCE | 5,363.98 |
| 7-1100-412-00-010-001-0 | 211 | 430TH DISTRICT COURT - HEALTH INSURANCE | 2,791.95 |
| 7-1100-412-00-010-001-0 | 212 | 430TH DISTRICT COURT - LIFE INSURANCE | 22.13 |
| 7-1100-412-00-010-001-0 | 220 | 430TH DISTRICT COURT - FICA | 12,075.32 |
| 7-1100-412-00-010-001-0 | 230 | 430TH DISTRICT COURT - RETIREMENT | 14,079.98 |
| 7-1100-412-00-010-001-0 | 250 | 430TH DISTRICT COURT - UNEMPLOYMENT COMP | 789.24 |
| 7-1100-412-00-010-001-0 | 260 | 430TH DISTRICT COURT - WORKER'S COMP | 3,188.52 |
| 7-1100-412-00-010-001-0 | 890 | 430TH DISTRICT COURT - OTHER | 59,871.54 |
| | | | |
| | | | |
| | | TOTAL BUDGET INCREASE (DECREASE) | 0.00 |

**REASON:**

TO TRANSFER FUNDS FROM CO WIDE ADMIN ACCOUNT TO FUND SALARIES AND OPERATING EXPENSES FOR THE NEW 430TH DISTRICT COURT.

SIGNATURE

/ /

# 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 17, 2007

**Agenda Item:** AI - 3385

**Summary of request/proposal:** 430th District Court is requesting the following regular full time employees:

| Fund | Position | Slot# | Obj | Current Budgeted Salary | Salary Requested | Total Adjustment Requested |
|---|---|---|---|---|---|---|
| 1100 | District Judge | 0001 | 111 | 0.00 | 13,418.00 | 13,418.00 |
| 1100 | Court Coordinator | 0002 | 113 | 0.00 | 65,000.00 | 65,000.00 |
| 1100 | Asst. Court Coord. | 0003 | 113 | 0.00 | 40,000.00 | 40,000.00 |
| 1100 | Court Reporter | 0004 | 113 | 0.00 | 65,000.00 | 65,000.00 |
| 1100 | Bailiff/Interpreter | 0005 | 113 | 0.00 | 40,000.00 | 40,000.00 |
| 1100 | District Judge | 0001 | 118 | 0.00 | 8,000.00 | 8,000.00 |
| 1100 | | | 116 | 0.00 | 4,000.00 | 4,000.00 |
| | Total: | | | 0.00 | 235,418.00 | 235,418.00 |

## Budgetary Impact:

| INCREASE/DECREASE ACCOUNT NUMBER | | ACCOUNT (OBJECT) NAME | | AMOUNT |
|---|---|---|---|---|
| 1100-412-00-010-001-0 | 111 | 430th DISTRICT COURT | SALARIES OF OFFICIALS | 8,996.74 |
| 1100-412-00-010-001-0 | 113 | 430th DISTRICT COURT | PERM F/T EMPLOYEES | 140,804.60 |
| 1100-412-00-010-001-0 | 116 | 430th DISTRICT COURT | INTERPRETER PAY | 2,682.00 |
| 1100-412-00-010-001-0 | 118 | 430th DISTRICT COURT | AUTO ALLOWANCE | 5,363.98 |
| 1100-412-00-010-001-0 | 211 | 430th DISTRICT COURT | HEALTH INSURANCE | 2,791.95 |
| 1100-412-00-010-001-0 | 212 | 430th DISTRICT COURT | LIFE INSURANCE | 22.13 |
| 1100-412-00-010-001-0 | 220 | 430th DISTRICT COURT | FICA | 12,075.32 |
| 1100-412-00-010-001-0 | 230 | 430th DISTRICT COURT | RETIREMENT | 14,079.98 |
| 1100-412-00-010-001-0 | 250 | 430th DISTRICT COURT | UNEMPLOYMENT COMP | 789.24 |
| 1100-412-00-010-001-0 | 260 | 430th DISTRICT COURT | WORKER'S COMP | 3,188.52 |
| | | | | |
| | | | | |
| | | | | |
| | | | 2007 Budgetary Impact | 190,794.46 |

**2008 Budgetary Impact: $ 285,646.54**

## Possible Funding Sources: County Wide Contingency

**Budget Office Recommendation:**

# HIDALGO COUNTY

## Department Of Budget & Management

## 2007 Salary Schedule

**1100-412-00-010-001-0**
**430TH DISTRICT COURT**

| Slot # | Object | Position Titlle | 2007 Budgeted Salary |
|---|---|---|---|
| **REQUESTED POSITIONS:** | | | |
| 0001 | 111 | DISTRICT JUDGE | $13,418.00 |
| 0002 | 113 | COURT COORDINATOR | $65,000.00 |
| 0003 | 113 | ASSISTANT COURT COORDINATOR | $40,000.00 |
| 0004 | 113 | COURT REPORTER | $65,000.00 |
| 0005 | 113 | BAILIFF/INTERPRETER | $40,000.00 |

**AI-3384** **15.F.**

**Salary Sweep**

**CC REGULAR**

**Date:** 04/17/2007
**Submitted By:** Damaris San Miguel, BUDGET & MANAGEMENT
**Submitted For:** Valde Guerra
**Department:** BUDGET & MANAGEMENT
**Agenda Area:** Budget and Management

**Agenda Item**

## CAPTION

Requesting authorization and approval to transfer General Fund lapse salaries & related fringe benefits from various departments to the County Wide Administration Contingency account. Note: Sweep includes salaries, FICA and retirement

## BACKGROUND

**Revenue & Expenditures**

**Attachments**

Link: Salary Sweep
Link: FICA Sweep
Link: Retirement Sweep
Confidential documents are indicated with a **(c)**.

**Form Routing/Status**

| Route Seq | Inbox | Approved By | Date | Status |
|---|---|---|---|---|
| 1 | Damaris San Miguel | Damaris San Miguel | 04/12/2007 04:45 PM | APRV |
| 2 | Budget & Management | Dina Trevino | 04/13/2007 03:10 PM | APRV |
| 3 | Sergio Cruz | Sergio Cruz | 04/13/2007 05:28 PM | APRV |
| 4 | Purchasing Department | | | NEW |
| 5 | Auditor's Office | | | |
| 6 | Court Administrator | | | |

**Form Started By:** Damaris San Miguel **Started On:** 04/11/2007 08:52 AM

**Final Approval Date:**

# GENERAL FUND SALARY SWEEP
# AS OF 4/11/2007

## Object Code - 113

| Account Number | Department Name | Payroll Amount per Pay Period (C/26.5 ) | Estimated Salaries per Year ( D*19.5 ) | SAGE Available Balance 4/11/2007 10:34 AM | SALARIES OBJ. 113 (G-E) |
|---|---|---|---|---|---|
| 7 1100412000310010 113 | MASTER COURT | 2,954.72 | 57,616.98 | $58,985.28 | ($1,368.30) |
| 7 1100412000320010 113 | MASTER CRT II | 2,954.72 | 57,616.98 | $59,009.20 | ($1,392.22) |
| 7 1100412000450010 113 | CRIMINAL AUXILIARY COURT | 7,227.40 | 140,934.23 | $145,072.76 | ($4,138.53) |
| 7 1100412000500030 113 | JUV JUST CRT | 10,447.58 | 203,727.91 | $207,897.08 | ($4,169.17) |
| 7 1100412000610010 113 | JP PCT 1/PL 1 | 4,147.92 | 80,884.53 | $82,670.86 | ($1,786.33) |
| 7 1100412000620010 113 | JP PCT 1/PL 2 | 4,147.92 | 80,884.53 | $82,560.61 | ($1,676.08) |
| 7 1100412000630010 113 | JP PCT 2/PL 1 | 4,147.92 | 80,884.53 | $82,560.59 | ($1,676.06) |
| 7 1100412000640010 113 | JP PCT 2/PL 2 | 4,147.92 | 80,884.53 | $82,560.59 | ($1,676.06) |
| 7 1100412000650010 113 | JP PCT 3/PL 1 | 4,958.57 | 96,692.04 | $99,663.59 | ($2,971.55) |
| 7 1100412000660010 113 | JP PCT 3/PL 2 | 4,958.53 | 96,691.30 | $100,048.77 | ($3,357.47) |
| 7 1100412000670010 113 | JP PCT 4/PL 1 | 5,641.21 | 110,003.55 | $100,040.98 | $9,962.57 |
| 7 1100412000680010 113 | JP PCT 4/PL 2 | 8,725.17 | 170,140.81 | $174,296.02 | ($4,155.21) |
| 7 1100412000690010 113 | JP PCT 5/PL 1 | 4,147.92 | 80,884.53 | $83,036.59 | ($2,152.06) |
| 7 1100412000800020 113 | CRIM DA | 146,099.06 | 2,848,931.60 | $2,934,483.91 | ($85,552.31) |
| 7 1100412000900010 113 | DIST CLERK | 60,638.68 | 1,182,454.25 | $1,100,636.07 | $81,818.18 |
| 7 1100412300850030 113 | PUBLIC DEFENDER | 4,715.09 | 91,944.34 | $50,000.00 | $41,944.34 |
| 7 1100412301150160 113 | PUBLIC DEFENSE | 3,566.60 | 69,548.77 | $80,531.31 | ($10,982.54) |
| 7 1100413001100060 113 | CO JUDGE | 28,340.04 | 552,630.74 | $465,490.53 | $87,140.21 |
| 7 1100413301150170 113 | CO COMM | 3,992.45 | 77,852.83 | $79,535.55 | ($1,682.72) |
| 7 1100414001300010 113 | ELECTIONS DEPT | 21,028.38 | 410,053.36 | $425,699.52 | ($15,646.16) |
| 7 1100415002000010 113 | INFORMATION TECHNOLOGY | 26,056.08 | 508,093.47 | $489,324.97 | $18,768.50 |
| 7 1100415141150010 113 | BUDGET & MANAGEMENT | 27,035.47 | 527,191.70 | $517,630.81 | $9,560.89 |
| 7 1100415151400010 113 | TAX OFF | 124,082.49 | 2,419,608.57 | $2,487,054.72 | ($67,446.15) |
| 7 1100415161500010 113 | CO TREASURER | 15,683.62 | 305,830.64 | $321,578.12 | ($15,747.48) |
| 7 1100415181600010 113 | PURCHASING | 32,085.21 | 625,661.55 | $634,732.95 | ($9,071.40) |
| 7 1100415211700010 113 | CO AUDITOR | 56,512.42 | 1,101,992.09 | $1,144,155.85 | ($42,163.76) |
| 7 1100415401800010 113 | CO CLERK | 62,283.55 | 1,214,529.17 | $1,281,632.34 | ($67,103.17) |
| 7 1100415501900020 113 | HUMAN RESOURCES | 9,975.77 | 194,527.58 | $205,781.86 | ($11,254.28) |
| 7 1100419102100010 113 | PLANNING DEPT | 19,591.17 | 382,027.81 | $417,781.18 | ($35,753.37) |
| 7 1100419402200010 113 | GEN GOVT BLDG | 55,671.17 | 1,085,587.81 | $1,121,791.22 | ($36,203.41) |
| 7 1100419402200020 113 | BLDG MINOR ST | 8,097.28 | 157,897.02 | $166,469.68 | ($8,572.66) |
| 7 1100419402200030 113 | CRTHSE PK LOT | 4,033.85 | 78,660.06 | $80,236.44 | ($1,576.38) |
| 7 1100419501150590 113 | DBM - SAFETY DIVISION | 6,860.79 | 133,785.45 | $136,589.85 | ($2,804.40) |

# GENERAL FUND SALARY SWEEP
# AS OF 4/11/2007

## Object Code - 113

| Account Number | Department Name | Payroll Amount per Pay Period (C/26.5 ) | Estimated Salaries per Year ( D*19.5 ) | SAGE Available Balance 4/11/2007 10:34 AM | SALARIES OBJ. 113 (G-E) |
|---|---|---|---|---|---|
| 7 1100421001150270 113 | TX DPS | 6,122.26 | 119,384.15 | $128,092.03 | ($8,707.88) |
| 7 1100421002800010 113 | SHERIFF | 406,236.19 | 7,921,605.68 | $8,291,362.76 | ($369,757.08) |
| 7 1100421002910010 113 | CONSTABLE PCT.1 | 9,755.13 | 190,225.08 | $194,063.58 | ($3,838.50) |
| 7 1100421002920010 113 | CONSTABLE PCT.2 | 9,315.58 | 181,653.91 | $186,014.96 | ($4,361.05) |
| 7 1100421002930010 113 | CONSTABLE PCT.3 | 14,620.00 | 285,090.00 | $291,313.21 | ($6,223.21) |
| 7 1100421002940010 113 | CONSTABLE PCT.4 | 9,399.13 | 183,283.08 | $186,979.45 | ($3,696.37) |
| 7 1100421002950010 113 | CONSTABLE PCT.5 | 9,664.34 | 188,454.62 | $192,258.34 | ($3,803.72) |
| 7 1100422103000010 113 | FIREFIGHTING | 7,423.17 | 144,751.81 | $149,228.28 | ($4,476.47) |
| 7 1100423212800020 113 | JAIL | 488,913.32 | 9,533,809.75 | $9,940,681.09 | ($406,871.34) |
| 7 1100423323300010 113 | JUV DET HM | 79,207.81 | 1,544,552.32 | $1,841,334.33 | ($296,782.01) |
| 7 1100423603300020 113 | JUV PROB | 52,118.87 | 1,016,317.92 | $1,002,712.80 | $13,605.12 |
| 7 1100432001210010 113 | SANITATION PCT.1 | 20,706.53 | 403,777.30 | $395,642.13 | $8,135.17 |
| 7 1100432001220010 113 | SANITATION PCT.2 | 16,838.98 | 328,360.13 | $391,322.02 | ($62,961.89) |
| 7 1100432001230010 113 | SANITATION PCT.3 | 18,645.02 | 363,577.87 | $391,760.37 | ($28,182.50) |
| 7 1100432001240010 113 | SANITATION PCT.4 | 8,185.96 | 159,626.26 | $166,765.63 | ($7,139.37) |
| 7 1100441003400010 113 | HEALTH ADM | 38,404.79 | 748,893.45 | $806,968.16 | ($58,074.71) |
| 7 1100441003400030 113 | HEALTH CLINICS | 87,457.40 | 1,705,419.23 | $1,771,990.14 | ($66,570.91) |
| 7 1100444002400010 113 | DIRECT ASST | 27,120.34 | 528,846.62 | $567,109.29 | ($38,262.67) |
| 7 1100444003600010 113 | CHILD WELFARE | 2,681.66 | 52,292.38 | $53,556.04 | ($1,263.66) |
| 7 1100444003700010 113 | VETERAN'S SRV | 5,805.36 | 113,204.49 | $134,723.71 | ($21,519.22) |
| 7 1100461003800010 113 | TX COOP EXTENSION | 8,036.45 | 156,710.83 | $167,184.84 | ($10,474.01) |
| 7 1100463001210020 113 | PCT.1 CBDG | 1,537.43 | 29,979.96 | $35,257.50 | ($5,277.54) |
| 7 1100466001220180 113 | PCT 2 CRC | 2,145.36 | 41,834.49 | $42,708.19 | ($873.70) |
| | | **$2,115,297.77** | **$41,248,306.58** | **$42,828,568.65** | **($1,580,262.07)** |

**7 1100415001150020899** **CO WIDE ADM - CONTINGENCY** **$1,580,262.07**

**TOTAL:** **$0.00**

**REASON:**
TO SWEEP LAPSED SALARIES FORM GENERAL FUND AS OF 4/11/2007 INTO CO WIDE ADM - CONTINGENCY ACCOUNT.

# GENERAL FUND SALARY SWEEP
# AS OF 4/11/2007

## Object Code - 220

| Account Number | | Department Name | Payroll Amount per Pay Period (C/26.5 ) | Estimated Salaries per Year ( D*19.5 ) | FICA OBJ. 220 7.65% | SAGE Available Balance 4/11/2007 10:34 AM | Total Sweep |
|---|---|---|---|---|---|---|---|
| 7 1100412000310010 | 220 | MASTER COURT | 2,954.72 | 57,616.98 | $4,407.70 | $4,778.62 | ($370.92) |
| 7 1100412000320010 | 220 | MASTER CRT II | 2,954.72 | 57,616.98 | $4,407.70 | $4,701.14 | ($293.44) |
| 7 1100412000450010 | 220 | CRIMINAL AUXILIARY COURT | 7,227.40 | 140,934.23 | $10,781.47 | $11,583.73 | ($802.26) |
| 7 1100412000500030 | 220 | JUV JUST CRT | 10,447.58 | 203,727.91 | $15,585.18 | $16,379.89 | ($794.71) |
| 7 1100412000610010 | 220 | JP PCT 1/PL 1 | 4,147.92 | 80,884.53 | $6,187.67 | $9,674.49 | ($3,486.82) |
| 7 1100412000620010 | 220 | JP PCT 1/PL 2 | 4,147.92 | 80,884.53 | $6,187.67 | $9,700.14 | ($3,512.47) |
| 7 1100412000630010 | 220 | JP PCT 2/PL 1 | 4,147.92 | 80,884.53 | $6,187.67 | $9,624.95 | ($3,437.28) |
| 7 1100412000640010 | 220 | JP PCT 2/PL 2 | 4,147.92 | 80,884.53 | $6,187.67 | $9,615.42 | ($3,427.75) |
| 7 1100412000650010 | 220 | JP PCT 3/PL 1 | 4,958.57 | 96,692.04 | $7,396.94 | $11,039.06 | ($3,642.12) |
| 7 1100412000660010 | 220 | JP PCT 3/PL 2 | 4,958.53 | 96,691.30 | $7,396.88 | $10,981.44 | ($3,584.56) |
| 7 1100412000670010 | 220 | JP PCT 4/PL 1 | 5,641.21 | 110,003.55 | $8,415.27 | $11,006.21 | ($2,590.94) |
| 7 1100412000680010 | 220 | JP PCT 4/PL 2 | 8,725.17 | 170,140.81 | $13,015.77 | $16,670.62 | ($3,654.85) |
| 7 1100412000690010 | 220 | JP PCT 5/PL 1 | 4,147.92 | 80,884.53 | $6,187.67 | $9,904.23 | ($3,716.56) |
| 7 1100412000800020 | 220 | CRIM DA | 146,099.06 | 2,848,931.60 | $217,943.27 | $236,817.25 | ($18,873.98) |
| 7 1100412000900010 | 220 | DIST CLERK | 60,638.68 | 1,182,454.25 | $90,457.75 | $91,667.91 | ($1,210.16) |
| 7 1100412300850030 | 220 | PUBLIC DEFENDER | 4,715.09 | 91,944.34 | $7,033.74 | $3,825.00 | $3,208.74 |
| 7 1100412301150160 | 220 | PUBLIC DEFENSE | 3,566.60 | 69,548.77 | $5,320.48 | $6,111.20 | ($790.72) |
| 7 1100413001100060 | 220 | CO JUDGE | 28,340.04 | 552,630.74 | $42,276.25 | $45,110.71 | ($2,834.46) |
| 7 1100413301150170 | 220 | CO COMM | 3,992.45 | 77,852.83 | $5,955.74 | $28,935.02 | ($22,979.28) |
| 7 1100414001300010 | 220 | ELECTIONS DEPT | 21,028.38 | 410,053.36 | $31,369.08 | $37,532.75 | ($6,163.67) |
| 7 1100415002000010 | 220 | INFORMATION TECHNOLOGY | 26,056.08 | 508,093.47 | $38,869.15 | $43,451.38 | ($4,582.23) |
| 7 1100415141150010 | 220 | BUDGET & MANAGEMENT | 27,035.47 | 527,191.70 | $40,330.16 | $39,925.03 | $405.13 |
| 7 1100415151400010 | 220 | TAX OFF | 124,082.49 | 2,419,608.57 | $185,100.06 | $198,871.40 | ($13,771.34) |
| 7 1100415161500010 | 220 | CO TREASURER | 15,683.62 | 305,830.64 | $23,396.04 | $29,538.55 | ($6,142.51) |
| 7 1100415181600010 | 220 | PURCHASING | 32,085.21 | 625,661.55 | $47,863.11 | $54,676.09 | ($6,812.98) |
| 7 1100415211700010 | 220 | CO AUDITOR | 56,512.42 | 1,101,992.09 | $84,302.40 | $95,398.36 | ($11,095.96) |
| 7 1100415401800010 | 220 | CO CLERK | 62,283.55 | 1,214,529.17 | $92,911.48 | $110,641.20 | ($17,729.72) |
| 7 1100415501900020 | 220 | HUMAN RESOURCES | 9,975.77 | 194,527.58 | $14,881.36 | $21,050.90 | ($6,169.54) |
| 7 1100419102100010 | 220 | PLANNING DEPT | 19,591.17 | 382,027.81 | $29,225.13 | $38,875.25 | ($9,650.12) |
| 7 1100419402200010 | 220 | GEN GOVT BLDG | 55,671.17 | 1,085,587.81 | $83,047.47 | $90,188.51 | ($7,141.04) |
| 7 1100419402200020 | 220 | BLDG MINOR ST | 8,097.28 | 157,897.02 | $12,079.12 | $12,801.31 | ($722.19) |
| 7 1100419402200030 | 220 | CRTHSE PK LOT | 4,033.85 | 78,660.06 | $6,017.49 | $6,211.93 | ($194.44) |

# GENERAL FUND SALARY SWEEP
# AS OF 4/11/2007

## Object Code - 220

| Account Number | | Department Name | Payroll Amount per Pay Period (C/26.5 ) | Estimated Salaries per Year ( D*19.5 ) | FICA OBJ. 220 7.65% | SAGE Available Balance 4/11/2007 10:34 AM | Total Sweep |
|---|---|---|---|---|---|---|---|
| 7 1100419501150590 | 220 | DBM - SAFETY DIVISION | 6,860.79 | 133,785.45 | $10,234.59 | $11,516.72 | ($1,282.13) |
| 7 1100421001150270 | 220 | TX DPS | 6,122.26 | 119,384.15 | $9,132.89 | $9,803.52 | ($670.63) |
| 7 1100421002800010 | 220 | SHERIFF | 406,236.19 | 7,921,605.68 | $606,002.83 | $671,896.35 | ($65,893.52) |
| 7 1100421002910010 | 220 | CONSTABLE PCT.1 | 9,755.13 | 190,225.08 | $14,552.22 | $18,793.91 | ($4,241.69) |
| 7 1100421002920010 | 220 | CONSTABLE PCT.2 | 9,315.58 | 181,653.91 | $13,896.52 | $18,003.86 | ($4,107.34) |
| 7 1100421002930010 | 220 | CONSTABLE PCT.3 | 14,620.00 | 285,090.00 | $21,809.39 | $26,491.52 | ($4,682.14) |
| 7 1100421002940010 | 220 | CONSTABLE PCT.4 | 9,399.13 | 183,283.08 | $14,021.16 | $17,917.23 | ($3,896.07) |
| 7 1100421002950010 | 220 | CONSTABLE PCT.5 | 9,664.34 | 188,454.62 | $14,416.78 | $18,408.16 | ($3,991.38) |
| 7 1100422103000010 | 220 | FIREFIGHTING | 7,423.17 | 144,751.81 | $11,073.51 | $15,636.56 | ($4,563.05) |
| 7 1100423212800020 | 220 | JAIL | 488,913.32 | 9,533,809.75 | $729,336.45 | $771,884.09 | ($42,547.64) |
| 7 1100423323300010 | 220 | JUV DET HM | 79,207.81 | 1,544,552.32 | $118,158.25 | $142,023.15 | ($23,864.90) |
| 7 1100423603300020 | 220 | JUV PROB | 52,118.87 | 1,016,317.92 | $77,748.32 | $74,333.44 | $3,414.88 |
| 7 1100432001210010 | 220 | SANITATION PCT.1 | 20,706.53 | 403,777.30 | $30,888.96 | $30,793.98 | $94.98 |
| 7 1100432001220010 | 220 | SANITATION PCT.2 | 16,838.98 | 328,360.13 | $25,119.55 | $30,082.45 | ($4,962.90) |
| 7 1100432001230010 | 220 | SANITATION PCT.3 | 18,645.02 | 363,577.87 | $27,813.71 | $30,033.21 | ($2,219.50) |
| 7 1100432001240010 | 220 | SANITATION PCT.4 | 8,185.96 | 159,626.26 | $12,211.41 | $14,357.30 | ($2,145.89) |
| 7 1100441003400010 | 220 | HEALTH ADM | 38,404.79 | 748,893.45 | $57,290.35 | $70,595.56 | ($13,305.21) |
| 7 1100441003400030 | 220 | HEALTH CLINICS | 87,457.40 | 1,705,419.23 | $130,464.57 | $137,333.00 | ($6,868.43) |
| 7 1100444002400010 | 220 | DIRECT ASST | 27,120.34 | 528,846.62 | $40,456.77 | $43,709.40 | ($3,252.63) |
| 7 1100444003600010 | 220 | CHILD WELFARE | 2,681.66 | 52,292.38 | $4,000.37 | $4,100.70 | ($100.33) |
| 7 1100444003700010 | 220 | VETERAN'S SRV | 5,805.36 | 113,204.49 | $8,660.14 | $13,894.71 | ($5,234.57) |
| 7 1100461003800010 | 220 | TX COOP EXTENSION | 8,036.45 | 156,710.83 | $11,988.38 | $17,288.69 | ($5,300.31) |
| 7 1100463001210020 | 220 | PCT.1 CBDG | 1,537.43 | 29,979.96 | $2,293.47 | $2,754.70 | ($461.23) |
| 7 1100466001220180 | 220 | PCT 2 CRC | 2,145.36 | 41,834.49 | $3,200.34 | $4,708.09 | ($1,507.75) |
| | | **TOTAL:** | **$2,115,297.77** | **$41,248,306.58** | **$3,155,495.45** | **$3,523,649.99** | **($368,154.54)** |

| | | |
|---|---|---|
| **7 1100415001150020899** | **CO WIDE ADM - CONTINGENCY** | **$368,154.54** |
| | **TOTAL:** | **$0.00** |

**REASON:**
TO SWEEP LAPSED FICA FORM GENERAL FUND AS OF 4/11/2007 INTO CO WIDE ADM - CONTINGENCY ACCOUNT.

# GENERAL FUND SALARY SWEEP
# AS OF 4/11/2007

## Object Code - 230

| Account Number | Department Name | Payroll Amount per Pay Period (C/26.5 ) | Estimated Salaries per Year ( D*19.5 ) | RETIREMENT OBJ. 230 8.92% | SAGE Available Balance 4/11/2007 10:34 AM | Total Sweep |
|---|---|---|---|---|---|---|
| 7 1100412000310010 230 | MASTER COURT | 2,954.72 | 57,616.98 | $5,139.43 | $5,521.63 | ($382.20) |
| 7 1100412000320010 230 | MASTER CRT II | 2,954.72 | 57,616.98 | $5,139.43 | $5,464.37 | ($324.94) |
| 7 1100412000450010 230 | CRIMINAL AUXILIARY COURT | 7,227.40 | 140,934.23 | $12,571.33 | $13,341.82 | ($770.49) |
| 7 1100412000500030 230 | JUV JUST CRT | 10,447.58 | 203,727.91 | $18,172.53 | $18,745.52 | ($572.99) |
| 7 1100412000610010 230 | JP PCT 1/PL 1 | 4,147.92 | 80,884.53 | $7,214.90 | $11,218.84 | ($4,003.94) |
| 7 1100412000620010 230 | JP PCT 1/PL 2 | 4,147.92 | 80,884.53 | $7,214.90 | $11,209.01 | ($3,994.11) |
| 7 1100412000630010 230 | JP PCT 2/PL 1 | 4,147.92 | 80,884.53 | $7,214.90 | $11,209.01 | ($3,994.11) |
| 7 1100412000640010 230 | JP PCT 2/PL 2 | 4,147.92 | 80,884.53 | $7,214.90 | $11,209.01 | ($3,994.11) |
| 7 1100412000650010 230 | JP PCT 3/PL 1 | 4,958.57 | 96,692.04 | $8,624.93 | $12,734.40 | ($4,109.47) |
| 7 1100412000660010 230 | JP PCT 3/PL 2 | 4,958.53 | 96,691.30 | $8,624.86 | $12,768.83 | ($4,143.97) |
| 7 1100412000670010 230 | JP PCT 4/PL 1 | 5,641.21 | 110,003.55 | $9,812.32 | $12,768.75 | ($2,956.43) |
| 7 1100412000680010 230 | JP PCT 4/PL 2 | 8,725.17 | 170,140.81 | $15,176.56 | $19,392.17 | ($4,215.61) |
| 7 1100412000690010 230 | JP PCT 5/PL 1 | 4,147.92 | 80,884.53 | $7,214.90 | $11,251.46 | ($4,036.56) |
| 7 1100412000800020 230 | CRIM DA | 146,099.06 | 2,848,931.60 | $254,124.70 | $274,013.82 | ($19,889.12) |
| 7 1100412000900010 230 | DIST CLERK | 60,638.68 | 1,182,454.25 | $105,474.92 | $103,364.18 | $2,110.74 |
| 7 1100412300850030 230 | PUBLIC DEFENDER | 4,715.09 | 91,944.34 | $8,201.44 | $3,950.00 | $4,251.44 |
| 7 1100412301150160 230 | PUBLIC DEFENSE | 3,566.60 | 69,548.77 | $6,203.75 | $7,111.04 | ($907.29) |
| 7 1100413001100060 230 | CO JUDGE | 28,340.04 | 552,630.74 | $49,294.66 | $53,589.67 | ($4,295.01) |
| 7 1100413301150170 230 | CO COMM | 3,992.45 | 77,852.83 | $6,944.47 | $33,471.46 | ($26,526.99) |
| 7 1100414001300010 230 | ELECTIONS DEPT | 21,028.38 | 410,053.36 | $36,576.76 | $43,580.42 | ($7,003.66) |
| 7 1100415002000010 230 | INFORMATION TECHNOLOGY | 26,056.08 | 508,093.47 | $45,321.94 | $50,334.71 | ($5,012.77) |
| 7 1100415141150010 230 | BUDGET & MANAGEMENT | 27,035.47 | 527,191.70 | $47,025.50 | $46,342.43 | $683.07 |
| 7 1100415151400010 230 | TAX OFF | 124,082.49 | 2,419,608.57 | $215,829.08 | $229,564.33 | ($13,735.25) |
| 7 1100415161500010 230 | CO TREASURER | 15,683.62 | 305,830.64 | $27,280.09 | $34,035.06 | ($6,754.97) |
| 7 1100415181600010 230 | PURCHASING | 32,085.21 | 625,661.55 | $55,809.01 | $63,132.23 | ($7,323.22) |
| 7 1100415211700010 230 | CO AUDITOR | 56,512.42 | 1,101,992.09 | $98,297.69 | $110,021.20 | ($11,723.51) |
| 7 1100415401800010 230 | CO CLERK | 62,283.55 | 1,214,529.17 | $108,336.00 | $128,025.15 | ($19,689.15) |
| 7 1100415501900020 230 | HUMAN RESOURCES | 9,975.77 | 194,527.58 | $17,351.86 | $23,881.40 | ($6,529.54) |
| 7 1100419102100010 230 | PLANNING DEPT | 19,591.17 | 382,027.81 | $34,076.88 | $45,002.36 | ($10,925.48) |
| 7 1100419402200010 230 | GEN GOVT BLDG | 55,671.17 | 1,085,587.81 | $96,834.43 | $104,634.93 | ($7,800.50) |
| 7 1100419402200020 230 | BLDG MINOR ST | 8,097.28 | 157,897.02 | $14,084.41 | $14,849.85 | ($765.44) |
| 7 1100419402200030 230 | CRTHSE PK LOT | 4,033.85 | 78,660.06 | $7,016.48 | $7,237.16 | ($220.68) |

# GENERAL FUND SALARY SWEEP
# AS OF 4/11/2007

## Object Code - 230

| Account Number | Department Name | Payroll Amount per Pay Period (C/26.5 ) | Estimated Salaries per Year ( D*19.5 ) | RETIREMENT OBJ. 230 8.92% | SAGE Available Balance 4/11/2007 10:34 AM | Total Sweep |
|---|---|---|---|---|---|---|
| 7 1100419501150590 230 | DBM - SAFETY DIVISION | 6,860.79 | 133,785.45 | $11,933.66 | $13,394.55 | ($1,460.89) |
| 7 1100421001150270 230 | TX DPS | 6,122.26 | 119,384.15 | $10,649.07 | $11,427.02 | ($777.95) |
| 7 1100421002800010 230 | SHERIFF | 406,236.19 | 7,921,605.68 | $706,607.23 | $776,301.75 | ($69,694.52) |
| 7 1100421002910010 230 | CONSTABLE PCT.1 | 9,755.13 | 190,225.08 | $16,968.08 | $21,666.99 | ($4,698.91) |
| 7 1100421002920010 230 | CONSTABLE PCT.2 | 9,315.58 | 181,653.91 | $16,203.53 | $20,669.15 | ($4,465.62) |
| 7 1100421002930010 230 | CONSTABLE PCT.3 | 14,620.00 | 285,090.00 | $25,430.03 | $30,755.98 | ($5,325.95) |
| 7 1100421002940010 230 | CONSTABLE PCT.4 | 9,399.13 | 183,283.08 | $16,348.85 | $20,816.24 | ($4,467.39) |
| 7 1100421002950010 230 | CONSTABLE PCT.5 | 9,664.34 | 188,454.62 | $16,810.15 | $21,241.96 | ($4,431.81) |
| 7 1100422103000010 230 | FIREFIGHTING | 7,423.17 | 144,751.81 | $12,911.86 | $18,050.71 | ($5,138.85) |
| 7 1100423212800020 230 | JAIL | 488,913.32 | 9,533,809.75 | $850,415.83 | $894,592.52 | ($44,176.69) |
| 7 1100423323300010 230 | JUV DET HM | 79,207.81 | 1,544,552.32 | $137,774.07 | $165,197.80 | ($27,423.73) |
| 7 1100423603300020 230 | JUV PROB | 52,118.87 | 1,016,317.92 | $90,655.56 | $97,076.59 | ($6,421.03) |
| 7 1100432001210010 230 | SANITATION PCT.1 | 20,706.53 | 403,777.30 | $36,016.94 | $35,649.18 | $367.76 |
| 7 1100432001220010 230 | SANITATION PCT.2 | 16,838.98 | 328,360.13 | $29,289.72 | $34,907.91 | ($5,618.19) |
| 7 1100432001230010 230 | SANITATION PCT.3 | 18,645.02 | 363,577.87 | $32,431.15 | $34,947.28 | ($2,516.13) |
| 7 1100432001240010 230 | SANITATION PCT.4 | 8,185.96 | 159,626.26 | $14,238.66 | $16,660.52 | ($2,421.86) |
| 7 1100441003400010 230 | HEALTH ADM | 38,404.79 | 748,893.45 | $66,801.30 | $81,679.18 | ($14,877.88) |
| 7 1100441003400030 230 | HEALTH CLINICS | 87,457.40 | 1,705,419.23 | $152,123.39 | $158,474.99 | ($6,351.60) |
| 7 1100444002400010 230 | DIRECT ASST | 27,120.34 | 528,846.62 | $47,173.12 | $50,829.98 | ($3,656.86) |
| 7 1100444003600010 230 | CHILD WELFARE | 2,681.66 | 52,292.38 | $4,664.48 | $4,777.29 | ($112.81) |
| 7 1100444003700010 230 | VETERAN'S SRV | 5,805.36 | 113,204.49 | $10,097.84 | $16,174.28 | ($6,076.44) |
| 7 1100461003800010 230 | TX COOP EXTENSION | 8,036.45 | 156,710.83 | $13,978.61 | $21,347.08 | ($7,368.47) |
| 7 1100463001210020 230 | PCT.1 CBDG | 1,537.43 | 29,979.96 | $2,674.21 | $3,144.77 | ($470.56) |
| 7 1100466001220180 230 | PCT 2 CRC | 2,145.36 | 41,834.49 | $3,731.64 | $5,485.41 | ($1,753.77) |
| | **TOTAL:** | **$2,115,297.77** | **$41,248,306.58** | **$3,679,348.95** | **$4,088,245.35** | **($408,896.40)** |

| | | |
|---|---|---|
| **7 1100415001150020899** | **CO WIDE ADM - CONTINGENCY** | **$408,896.40** |
| | **TOTAL:** | **$0.00** |

**REASON:**
TO SWEEP LAPSED RETIREMENT FORM GENERAL FUND AS OF 4/11/2007 INTO CO WIDE ADM - CONTINGENCY ACCOUNT.

**AI-3439** **15.G.**
**Interfund**
**CC REGULAR**

**Date:** 04/17/2007
**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 $16,500.00.

## BACKGROUND

**Revenue & Expenditures**

**Attachments**

Link: Interfund Transfer

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

**Form Routing/Status**

| Route Seq | Inbox | Approved By | Date | Status |
|---|---|---|---|---|
| 1 | Damaris San Miguel | Damaris San Miguel | 04/12/2007 09:06 AM | APRV |
| 2 | Budget & Management | Dina Trevino | 04/12/2007 02:23 PM | APRV |
| 3 | Rosalinda Cantu | Rosie Cantu | 04/13/2007 10:57 AM | APRV |
| 4 | Purchasing Department | Marty Salazar | 04/13/2007 02:45 PM | APRV |
| 5 | Auditor's Office | Janie Lozano | 04/13/2007 03:43 PM | APRV |
| 6 | Janie Lozano | Janie Lozano | 04/13/2007 03:57 PM | APRV |
| 7 | Linda Fong | | | NEW |
| 8 | Court Administrator | | | |

**Form Started By:** Damaris San Miguel **Started On:** 04/11/2007 04:42 PM

**Final Approval Date:**

**DATE:** April 16, 2007

**DEPARTMENT HEAD:** Valde Guerra

**DEPARTMENT NAME:** Dept. of Budget & Management c/o Court Reporter Fund

**ACCOUNT NUMBER:** 7-1239-412-00-115-043-0-339

**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** | **(16,500.00)** |
| **7-1100-491-01-000-239-0-891** | **TRANSFERS OUT-COURT REPORTER SERVICE** | **16,500.00** |
| | | |
| | | |
| | | |
| **7-1239-391-01-000-100-0-000** | **TRANSFERS IN-GENERAL FUND** | **16,500.00** |
| **7-1239-412-00-115-043-0-831** | **COURT REPORTER-COURT COSTS & INVESTIG** | **16,500.00** |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | **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**

**AI-3446** **15.H.**

**amendment of earnest money contract**

**CC REGULAR**

**Date:** 04/17/2007
**Submitted By:** Monica Badillo, BUDGET & MANAGEMENT
**Submitted For:** Steve Crain
**Department:** BUDGET & MANAGEMENT
**Agenda Area:** Budget and Management

**Agenda Item**

**CAPTION**

Approval of Amendment of Earnest Money Contract - LJ Family Limited Partnership, Lloyd J. "Bob" Roberts, and Davis Mitchell Roberts

**BACKGROUND**

**Revenue & Expenditures**

**FISCAL YEAR:** 2007 **ACCT. #:** 7-1336-419-40-220-028-0-719

**FUNDS AVAILABLE Y/N?:** 6835000.00 **MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

**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 | 04/12/2007 04:03 PM | APRV |
| 2 | Dale Kennan | Dale Kennan | 04/12/2007 04:19 PM | APRV |
| 3 | Purchasing Department | Marty Salazar | 04/13/2007 02:58 PM | APRV |
| 4 | Auditor's Office | | | NEW |
| 5 | Court Administrator | | | |

**Form Started By:** Monica Badillo **Started On:** 04/12/2007 02:23 PM

**Final Approval Date:**

AMENDMENT OF EARNEST MONEY CONTRACT

Date: April 4, 2007

Seller: L J FAMILY LIMITED PARTNERSHIP, LLOYD J. "BOB" ROBERTS, and DAVIS MITCHELL ROBERTS

Purchaser: COUNTY OF HIDALGO, TEXAS

Property: That property described in Exhibit "A" attached hereto and incorporated herein by reference for all purposes.

Earnest Money Contract: That one certain Earnest Money Contract dated March 1, 2007, between Seller and Purchaser covering the Property.

Seller and Purchaser hereby agree that the Earnest Money Contract is amended as follows:

1. The following described property is excluded from the Property to be sold under the Earnest Money Contract:

   An 8-foot by 65-foot tract, being the North 8 feet of alley lying South of the East 15 feet of Lot 2 and all of Lot 3, Block 166, Original Townsite of Edinburg, per map or plat thereof recorded in Volume 1, Page 23, Map Records, Hidalgo County, Texas.

2. The purchase price payable to L J Roberts Family Limited Partnership is reduced by $16,000.00.

3. Except as herein provided, the Earnest Money Contract will continue in force as written.

L J ROBERTS FAMILY LIMITED PARTNERSHIP

BY: NADA INVESTMENTS, LLC, General Partner

BY: _____
MITCHELL ROBERTS, Managing Partner

_____
LLOYD J. "BOB" ROBERTS

DAVIS MITCHELL ROBERTS

COUNTY OF HIDALGO, TEXAS

BY: _____

ITS: _____

# EXHIBIT "A"

A tract of land containing 4.253 acres (185,250 square feet) situated in the City of Edinburg, Hidalgo County, Texas, being the East Fifteen (15') feet of Lot Two (2), all of Lots Three (3) thru Twelve (12), inclusive, Block One Hundred Sixty-six (166), all of Lots One (1) thru Twenty-four (24), inclusive, Block One Hundred Eighty-seven (187); eight (8) foot strip of land North and adjacent to Lots Ten (10) thru Twelve (12), inclusive, Block One Hundred Sixty-six (166), and abandoned right-of-way within Blocks One Hundred Sixty-six (166) and One Hundred Eighty-seven (187); Original Townsite of Edinburg, as per map of plat thereof recorded in Volume 1, Page 23, Map Records, Hidalgo County, Texas, said abandoned right-of-way within Blocks One Hundred Sixty-six (166) and One Hundred Eighty-seven (187) was conveyed to L.J. Roberts Family Limited Partnership by virtue of Warranty Deed recorded in Document No. 1666196, Official Records, Hidalgo County, Texas, said 4.253 acres (185,250 square feet) also being more particularly described as follows:

BEGINNINGS at a cotton picker spindle found at the Northeast corner of said Lot 4, Block 166 for the Northeast corner of this tract;

THENCE, South along the East lines of blocks 166 and 187 and along the West right-of-way line of U.S. Business 281, at a distance of 150.00 feet pass a No. 4 rebar found at the Southeast corner of said Lot 6, Block 166, at a distance of 300.00 feet pass a No. 4 rebar found for the Southeast corner of said Lot 9, Block 166, at a distance of 360.00 feet pass an "X" mark found at the Northeast corner of said Lot 7, Block 187, continuing a total distance of 660.00 feet to a cotton picker spindle found at the Southeast corner of said Lot 18, Block 187 for the Southeast corner of this tract;

THENCE, West along the South line of Block 187 and the North right-of-way line of Kuhn Street, a distance of 300.00 feet to a No. 4 rebar found at the Southwest corner of said Lot 24, Block 187 for the Southwest corner of this tract;

THENCE, North along the West lines of Blocks 187 and 166, at a distance of 142.00 feet pass a No. 4 rebar found at the Northwest corner of said Lot 24, Block 187, at a distance of 300.00 feet pass an iron pass found at the Northwest corner of said Lot 1, Block 187, at a distance of 360.00 feet pass a No. 4 rebar found at the Southwest corner of said Lot 12, Block 166, continuing a total distance of 510.00 feet to the Southernmost Northwest corner of this tract;

THENCE, East a distance of 85.00 feet to an inside corner of this tract;

THENCE, North a distance of 150.00 feet to an "x" mark found on the North line of said Lot 2, Block 166 for the Northernmost Northwest corner of this tract;

THENCE, East along the North line of said Block 166 and the South right-of-way line of Peter Street, at a distance of 65.00 feet pass a cotton picker spindle found at the Northeast corner of said Lot 3, Block 166, at a distance of 81.00 feet pass a No. 4 rebar found at the Northeast corner of said Lot 4, Block 166, continuing a total distance of 215.00 feet to the POINT OF BEGINNING and containing 4.253 acres (185,250 square feet) of land more or less.

**AI-3432** **15.I.**

**Monthly Installment Agreement of Electronic Voting Machine**
**CC REGULAR**

**Date:** 04/17/2007
**Submitted By:** Aida Alvarez, SAFETY/WORKERS' COMP. DIVISION
**Submitted For:** Roy Quintanilha
**Department:** SAFETY/WORKERS' COMP. DIVISION
**Agenda Area:** Budget and Management

**Agenda Item**

**CAPTION**

Safety Division:
Acceptance of monthly installment of $500 per month from Robert M. Garcia to settle $2,999.50 for stolen Electronic Voting Machine from his residence on 10/21/06.

**BACKGROUND**

Reimbursement for stolen Electronic Voting Machine on 10/21/06.

**Revenue & Expenditures**

**FISCAL YEAR:** N/A **ACCT. #:** N/A
**FUNDS AVAILABLE Y/N?:** N/A **MATCHING FUNDS Y/N?:**
**BUDGETARY IMPACT:**
No budgetary impact.

**Attachments**

*No file(s) attached.*

**Form Routing/Status**

| Route Seq | Inbox | Approved By | Date | Status |
|---|---|---|---|---|
| 1 | Budget & Management | Dina Trevino | 04/11/2007 11:27 PM | APRV |
| 2 | Ivan Cantu | Ivan Cantu | 04/12/2007 10:33 AM | APRV |
| 3 | Dina Trevino | Dina Trevino | 04/12/2007 04:24 PM | APRV |
| 4 | Purchasing Department | Marty Salazar | 04/13/2007 02:57 PM | APRV |
| 5 | Auditor's Office | | | NEW |
| 6 | Court Administrator | | | |

**Form Started By:** Aida Alvarez **Started On:** 04/11/2007 03:38 PM
**Final Approval Date:**

**AI-3450** **15.J.**

**ASO Health Claim Appeal**

**CC REGULAR**

**Date:** 04/17/2007
**Submitted By:** Monica Badillo, BUDGET & MANAGEMENT
**Submitted For:** Fred Reyna, Ins. Coordinator
**Department:** BUDGET & MANAGEMENT
**Agenda Area:** Budget and Management

**Agenda Item**

**CAPTION**

Health Insurance Division:
Discussion, consideration and action on ASO Appeal #80160279700

**BACKGROUND**

no attachments provided

**Revenue & Expenditures**

**Attachments**

*No file(s) attached.*

**Form Routing/Status**

| Route Seq | Inbox | Approved By | Date | Status |
|---|---|---|---|---|
| 1 | Budget & Management | Dina Trevino | 04/13/2007 04:24 PM | APRV |
| 2 | Purchasing Department | Marty Salazar | 04/13/2007 05:26 PM | APRV |
| 3 | Auditor's Office | | | NEW |
| 4 | Court Administrator | | | |

**Form Started By:** Monica Badillo **Started On:** 04/13/2007 09:12 AM

**Final Approval Date:**

**AI-3456** **15.K.**

**Amendment # 1 to Hidalgo County Loop - S.E. Portion AFA**

**CC REGULAR**

**Date:** 04/17/2007
**Submitted By:** Sergio Cruz, BUDGET & MANAGEMENT
**Department:** BUDGET & MANAGEMENT
**Agenda Area:** Budget and Management

**Agenda Item**

**CAPTION**

1. Discussion, consideration, acceptance and approval of Advance Funding Agreement Amendment # 1 for the Hidalgo County Loop - S.E. Portion from US 83 to US 281 (Military Road).
2. Authority for County Judge to sign the required document(s): Advance Funding Agreement Amendment # 1

**BACKGROUND**

Advance Funding Agreement for Hidalgo County Loop - S.E. Portion was previously approved by Commissioner's Court on July 3, 2006.

**Revenue & Expenditures**

**Attachments**

Link: Amendment # 1 - S.E. Loop

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

**Form Routing/Status**

| Route Seq | Inbox | Approved By | Date | Status |
|---|---|---|---|---|
| 1 | Budget & Management | Dina Trevino | 04/13/2007 03:26 PM | APRV |
| 2 | Dale Kennan | Dale Kennan | 04/13/2007 05:08 PM | APRV |
| 3 | Purchasing Department | Marty Salazar | 04/13/2007 05:26 PM | APRV |
| 4 | Auditor's Office | | | NEW |
| 5 | Court Administrator | | | |

**Form Started By:** Sergio Cruz **Started On:** 04/13/2007 11:10 AM

**Final Approval Date:**

ORIGINAL

CSJ #: 0921-02-142
District #: 21 (Pharr)
Code Chart 64 #: 50109 (County of Hidalgo)
Project: Hidalgo County Loop SE Portion

**STATE OF TEXAS §**

**COUNTY OF TRAVIS §**

# ADVANCE FUNDING AGREEMENT
# AMENDMENT # 1

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

**W I T N E S S E T H**

**WHEREAS**, the State and the Local Government executed a contract on the **17th of August 2006** to effectuate their agreement to undertake and complete a highway improvement generally described as the **Hidalgo County Loop SE Portion**; and,

**WHEREAS**, it has become necessary to amend that contract;

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

**A G R E E M E N T**

**Article1. Description of Amended Items**
Attachment "C" (Project Budget) of the original agreement is voided in its entirety and is replaced by the attached Exhibit A, "Project Costs and Funding Participation" to reflect the actual amount of Federal Funds allocated to this project and to correct the funding participation since the federal funds do not require a local match.

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

**Article 2. Signatory Warranty**
The signatories to this amendment warrant that each has the authority to enter into this agreement on behalf of the organization they represent.

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

**THE LOCAL GOVERNMENT**

County of Hidalgo
Name of Local Government

By: _____
Signature

Honorable Juan D "J.D." Salinas .
Printed Name

County Judge, County of Hidalgo .
Title

_____.
Date

**THE STATE OF TEXAS**

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

By: _____
Janice Mullinex
Director of General Counsel
Office of General Counsel
Texas Department of Transportation

_____
Date

CSJ #: 0921-02-142
District #: 21 (Pharr)
Code Chart 64 #: 50109 (County of Hidalgo)
Project: Hidalgo County Loop SE Portion

# EXHIBIT A
## Project Costs and Funding Participation
(Attachment C of the Original Agreement)

Federal funding in the amount of $491,964 has been allocated to this project as part of the FY 2005 Federal Discretionary Program. This funding is capped and does not require a Local Government match. The Local Government will be 100% responsible for all costs above this capped amount.

The following is an estimated breakdown of the project costs and funding participation:

| Description | Total Estimate Cost | Federal Participation (Capped) | | State Participation | | Local Government Participation | |
|---|---|---|---|---|---|---|---|
| | | % | Cost | % | Cost | % | Cost |
| Schematics, Public Involvement , Right of Way Determination and Environmental Impact Studies | $ 500,000.00 | 100% for the first $491,964.00 | $491,964.00 | 0% | $ 0.00 | 0% or the first $491,964.00 | $0.00 |
| | | | | | | 100% for all costs above $491,964.00 | $8,036.00 |
| Direct State Costs(Review) | $ 10,000.00 | 0% | $0.00 | 0% | $ 0.00 | 100% | $ 10,000.00 |
| Construction Plans, Specifications and Estimate package | n/a at this time | | | | | | |
| Right-Of-Way Acquisition | n/a at this time | | | | | | |
| Construction, and Construction Engineering & Contingencies | n/a at this time | | | | | | |
| TOTAL | $510,000.00 | | $ 491,964.00 | | $ 0.00 | | $ 18,036.00 |

It is understood that the above costs are estimates only. Final participation amounts will be based on actual charges to the project, taking into account the capped Federal funding outlined above.

Reimbursement for expenses incurred by the Local Government in performing this work need to include documentation of the actual costs, evidence of the work performed, and proof that the work has already been paid for by the Local Government. Services provided prior to the date of the executed Advance Funding Agreement will not be eligible for reimbursement.

The Local Government shall maintain all books, documents, papers, accounting records and other documentation relating to costs incurred under this Agreement and shall have such materials readily available in case of an audit required by the State.

If the Local Government is the owner of any part of a project site, the Local Government shall permit the State or its authorized representative access to occupy the site to perform all activities required to review and approve the work.

**AI-3455** **15.L.**

**Creation of one Special Projects/ Procurement Specialist (Fund)**

**CC REGULAR**

**Date:** 04/17/2007
**Submitted By:** Rosie Cantu, BUDGET & MANAGEMENT
**Submitted For:** Sheriff's Office
**Department:** BUDGET & MANAGEMENT
**Agenda Area:** Budget and Management

**Agenda Item**

## CAPTION

Sheriff's Office:
1. Discussion, consideration, and approval to create one (1) new regular full-time Special Projects/ Procurement Specialist position, slot number 280-005-0001 and set annual salary at $39,000.00 effective next full pay period (04/30/2007).
2. Approval of revised salary schedule.

## BACKGROUND

Funding in place as of 01/01/2007.

**Revenue & Expenditures**

**FISCAL YEAR:** 2007 **ACCT. #:** 7-1227-421-00-280-005-0-XXX
**FUNDS AVAILABLE Y/N?:** Y **MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

$39,000.00 available balance in object 113 as of 04/13/07. RC
$4,164.00 available balance in object 211 as of 04/13/07. RC
$40.00 available balance in object 212 as of 04/13/07. RC
$3,000.00 available balance in object 220 as of 04/13/07. RC
$3,500.00 available balance in object 230 as of 04/13/07. RC
$200.00 available balance in object 250 as of 04/13/07. RC
$275.00 available balance in object 260 as of 04/13/07. 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 | 04/13/2007 04:29 PM | APRV |
| 2 | Rosalinda Cantu | Rosie Cantu | 04/13/2007 04:33 PM | APRV |
| 3 | Dina Trevino | Dina Trevino | 04/13/2007 05:06 PM | APRV |
| 4 | Sergio Cruz | Sergio Cruz | 04/13/2007 05:30 PM | APRV |
| 5 | Purchasing Department | | | NEW |
| 6 | Auditor's Office | | | |
| 7 | Court Administrator | | | |

**Form Started By:** Rosie Cantu **Started On:** 04/13/2007 11:05 AM

**Final Approval Date:**

# HIDALGO COUNTY
# 2007 SALARY SCHEDULE

**AI- 3455**

COMMISSIONERS' COURT REPORT
Account Number: 1227-421-00-280-005-0-
Department Name: SHRF INVESTIG HB65

| | | | | | | | | | | | Other Allowances | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Slot # | Obj Code | POSITION TITLE | 2006 BUDGETED SALARY | 2007 ADJUSTED SALARY | 2007 BASE SALARY | % INC | AMOUNT INCREASE | OTHER INCREASE | 2007 BUDGETED SALARY APPROVED | 2007 ACTUAL SALARY | Longevity 115 | Interpret. 116 | Supplem. 117 | Auto A. 118 | Clothing 119 | 2007 ACTUAL TOTAL COMPENSATION |
| 0001 | 113 | SPECIAL PROJECTS/ PROCUREMENT SPECIALIST | $0.00 | $39,000.00 | $39,000.00 | 0 | $0.00 | $0.00 | $39,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | $0.00 | $39,000.00 | $39,000.00 | | $0.00 | $0.00 | $39,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# Hidalgo County Budget Office
# FISCAL NOTE

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

**To:** Commissioners' Court
**From:** Valde Guerra, Budget Officer
**CC Date:** Tuesday, April 17, 2007

**Agenda Item:** AI- 3455

**Summary of request/proposal:** The Sheriff's Office is requesting to create one (1) new regular full-time Special Projects/ Procurement Specialist position, slot number 280-005-0001 and set annual salary at $39,000.00 effective next full pay period (04/30/2007).

| Fund | Position | Slot# | Obj | Current Budgeted Salary | Adjustment Requested | Total Adjustment Requested |
|---|---|---|---|---|---|---|
| 1227 | SPEC PROJ/PROC SPEC | 0001 | 113 | 0.00 | 39,000.00 | 39,000.00 |
| | | | | | | 39,000.00 |

## Budgetary Impact:

| INCREASE/DECREASE ACCOUNT NUMBER | | ACCOUNT (OBJECT) NAME | | AMOUNT |
|---|---|---|---|---|
| 7-1227-421-00-280-005-0- | 113 | SHRF INVESTIG HB65 | PERM F/T EMPLOYEES | 26,298.85 |
| 7-1227-421-00-280-005-0- | 211 | SHRF INVESTIG HB65 | HEALTH INSURANCE | 2,807.91 |
| 7-1227-421-00-280-005-0- | 212 | SHRF INVESTIG HB65 | LIFE INSURANCE | 22.25 |
| 7-1227-421-00-280-005-0- | 220 | SHRF INVESTIG HB65 | FICA | 2,011.86 |
| 7-1227-421-00-280-005-0- | 230 | SHRF INVESTIG HB65 | RETIREMENT | 2,345.86 |
| 7-1227-421-00-280-005-0- | 250 | SHRF INVESTIG HB65 | UNEMPLOYMENT COMP | 131.49 |
| 7-1227-421-00-280-005-0- | 260 | SHRF INVESTIG HB65 | WORKER'S COMP | 152.53 |
| | | | | |
| | | | | |
| | | | | |
| | | | 2007 Budgetary Impact | 33,770.75 |

**2008 Budgetary Impact: $ 50,080.50**

## Possible Funding Sources: 7-1227-421-00-280-005-0-XXX

**Budget Office Recommendation:** FUNDS ARE ALREADY IN PLACE.

Hidalgo Co. Budget Office
2/3/2005

**AI-3451** **15.M.**

**Interdepartmental transfer from C.A.P. La Palma S/D Subd. to Old Rebel Heights II Subd.**

**CC REGULAR**

**Date:** 04/17/2007
**Submitted By:** Anna Galvan, BUDGET & MANAGEMENT
**Submitted For:** Precinct # 1 C.A.P.
**Department:** BUDGET & MANAGEMENT
**Agenda Area:** Budget and Management

**Agenda Item**

## CAPTION

Approval of 2007 interdepartmental transfer (1311) from Border Colonia Access Program Round II La Palma Subd. streets to Old Rebel Heights II Subd. streets in the amount of $32,000.00.

## BACKGROUND

**Revenue & Expenditures**

**FISCAL YEAR:** 2007 **ACCT. #:** 7-1311-431-00-121-391-0-734
**FUNDS AVAILABLE Y/N?:** Y **MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

$82,475.27 available account balance as of 03/13/2007

**Attachments**

Link: Inter-Dept. Pct 1 B.C.A.P.

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

**Form Routing/Status**

| Route Seq | Inbox | Approved By | Date | Status |
|---|---|---|---|---|
| 1 | Budget & Management | Dina Trevino | 04/13/2007 10:34 AM | APRV |
| 2 | Sergio Cruz | Sergio Cruz | 04/13/2007 10:40 AM | APRV |
| 3 | Purchasing Department | Marty Salazar | 04/13/2007 02:57 PM | APRV |
| 4 | Auditor's Office | Janie Lozano | 04/13/2007 03:43 PM | APRV |
| 5 | Janie Lozano | Janie Lozano | 04/13/2007 03:58 PM | APRV |
| 6 | Linda Fong | | | NEW |
| 7 | Court Administrator | | | |

**Form Started By:** Anna Galvan **Started On:** 04/13/2007 09:42 AM

**Final Approval Date:**

# INTER-DEPARTMENTAL TRANSFER

**DATE:** April 12, 2007

**DEPARTMENT HEAD:** Valde Guerra

**DEPARTMENT NAME:** Dept. of Budget & Management for Precinct # 1

**ACCOUNT NUMBER:** 7-1311-431-00-121-XXX-X-XXX - Border Colonia Access Program Round II

**SUBJECT:** **Inter-departmental Transfer/s (increase/decrease)**

Honorable Commissioners' Court of Hidalgo County:

I submit for your consideration the following Inter-departmental transfer/s (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C Section 111.070, Subsection C.

| INCREASE/DECREASE ACCOUNT NUMBER | ACCOUNT (OBJECT) NAME | AMOUNT |
|---|---|---|
| **FROM:** | | |
| 7-1311-431-00-121-391-0-734 | BorderColonia Access Program Round II- La Palma S/D-Subd. streets | (32,000.00) |
| | | |
| | | |
| | | |
| | | |
| | | |
| **TO:** | | |
| 7-1311-431-00-121-510-1-734 | Border Colonia Access Program Round II-Old Rebel Heights II-Subd. Streets | 32,000.00 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | **Total Budget (Increase/Decrease)** | **0.00** |

**REASON:** To cover material cost for the completion of road construction for a Border Colonia Access Program Round II project.

Department Head Signature

Date

Approved Commissioners' Court

Attest County Clerk

**AI-3462** **15.N.**

**Inter Departmental Transfer - Co. Wide Adm to Health & Human Services $165,390.00**

**CC REGULAR**

**Date:** 04/17/2007
**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 Health & Human Services Department in the amount of $165,390.00.

**BACKGROUND**

**Revenue & Expenditures**

**Attachments**

Link: Inter Departmental Transfer - Co. Wide Adm to Health & Human Services $165,390.00

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

**Form Routing/Status**

| Route Seq | Inbox | Approved By | Date | Status |
|---|---|---|---|---|
| 1 | Budget & Management | Damaris San Miguel | 04/13/2007 04:18 PM | APRV |
| 2 | Damaris San Miguel | Damaris San Miguel | 04/13/2007 04:28 PM | APRV |
| 3 | Purchasing Department | Marty Salazar | 04/13/2007 05:26 PM | APRV |
| 4 | Auditor's Office | Linda Fong | 04/14/2007 12:05 PM | APRV |
| 5 | Court Administrator | | | NEW |

**Form Started By:** Damaris San Miguel **Started On:** 04/13/2007 04:15 PM

**Final Approval Date:**

**DATE:** April 12, 2007

**DEPARTMENT HEAD:** Valde Guerra

**DEPARTMENT NAME:** Department of Budget & Management c/o Health & Human Services Dept.

**ACCOUNT NUMBER:** 7-1100-444-00-240-001-0 XXX

**SUBJECT:** Inter-departmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C.

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Inter-departmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C.

| INCREASE/DECREASE ACCOUNT NUMBER | ACCOUNT (OBJECT) NAME | AMOUNT |
|---|---|---|
| | | |
| FROM | | |
| 7-1100-415-00-115-002-0 899 | CO WIDE ADMIN - CONTINGENCY | (165,390.00) |
| | | |
| | | |
| TO | | |
| 7-1100-444-00-240-001-0- 665 | DIRECT ASST-MINOR COMPUTER EQUIPMENT | 18,000.00 |
| 7-1100-444-00-240-001-0- 745 | DIRECT ASST-COMPUTER EQUIPMENT | 27,390.00 |
| 7-1100-444-00-240-001-0- 747 | DIRECT ASST-SOFTWARE | 120,000.00 |
| | | |
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| | | |
| TOTAL BUDGET INCREASE (DECREASE) | | 0.00 |

**REASON:**

TO TRANSFER FUNDS FROM CO WIDE ADMIN ACCOUNT TO HEALTH & HUMAN SERVICES DEPARTMENT TO PURCHASE COMPUTER RELATED EQUIPMENT IN ORDER TO PROVIDE MORE EFFICIENT AND PRODUCTIVE OPERATIONS. APPROVED BY CC 3/08/07 AI#2762.

SIGNATURE

/ /

**AI-3458** **15.O.**

**Inter Departmental Transfer - Co. Wide Adm to District Clerk $60,000.00**

**CC REGULAR**

**Date:** 04/17/2007
**Submitted By:** Damaris San Miguel, BUDGET & MANAGEMENT
**Submitted For:** Valde Guerra
**Department:** BUDGET & MANAGEMENT
**Agenda Area:** Budget and Management

**Agenda Item**

**CAPTION**

Approval of 2007 interdepartmental transfer from County Wide Administration to District Clerks Department in the amount of $60,000.00.

**BACKGROUND**

**Revenue & Expenditures**

**Attachments**

Link: Inter Departmental Transfer - Co. Wide Adm to District Clerk $60,000.00

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

**Form Routing/Status**

| Route Seq | Inbox | Approved By | Date | Status |
|---|---|---|---|---|
| 1 | Damaris San Miguel | Damaris San Miguel | 04/13/2007 03:54 PM | APRV |
| 2 | Budget & Management | Dina Trevino | 04/13/2007 04:54 PM | APRV |
| 3 | Sergio Cruz | Sergio Cruz | 04/13/2007 05:32 PM | APRV |
| 4 | Purchasing Department | | | NEW |
| 5 | Auditor's Office | | | |
| 6 | Court Administrator | | | |

**Form Started By:** Damaris San Miguel **Started On:** 04/13/2007 02:40 PM

**Final Approval Date:**

**DATE:** April 12, 2007

**DEPARTMENT HEAD:** Valde Guerra

**DEPARTMENT NAME:** Department of Budget & Management c/o District Clerk

**ACCOUNT NUMBER:** 7-1100-412-00-090-001-0 XXX

**SUBJECT:** **Inter-departmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C.**

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Inter-departmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C.

| INCREASE/DECREASE ACCOUNT NUMBER | ACCOUNT (OBJECT) NAME | AMOUNT |
|---|---|---|
| | | |
| FROM | | |
| 7-1100-415-00-115-002-0 899 | CO WIDE ADMIN - CONTINGENCY | (60,000.00) |
| | | |
| | | |
| TO | | |
| 7-1100-412-00-090-001-0 666 | DIST CLERK-MINOR OFFICE FURNITURE | 24,000.00 |
| 7-1100-412-00-090-001-0 746 | DIST CLERK-OFFICE FURNITURE | 36,000.00 |
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| TOTAL BUDGET INCREASE (DECREASE) | | 0.00 |

**REASON:**

**TO TRANSFER FUNDS FROM CO WIDE ADMIN ACCOUNT TO DISTRICT CLERKS DEPARTMENT TO PURCHASE WORKSTATIONS.**

**SIGNATURE**

/ /

**AI-3464** **15.P.**

**Budget Amendment**

**CC REGULAR**

**Date:** 04/17/2007
**Submitted By:** Damaris San Miguel, BUDGET & MANAGEMENT
**Submitted For:** Valde Guerra
**Department:** BUDGET & MANAGEMENT
**Agenda Area:** Budget and Management

**Agenda Item**

## CAPTION

Approval of appropriation of funds for Organized Crime Drug Enforcement Task Forces (1284) in the amount of $150,000.00.

## BACKGROUND

**Revenue & Expenditures**

**Attachments**

Link: Budget Amendment

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

**Form Routing/Status**

| Route Seq | Inbox | Approved By | Date | Status |
|---|---|---|---|---|
| 1 | Damaris San Miguel | Damaris San Miguel | 04/13/2007 05:39 PM | APRV |
| 2 | Budget & Management | | | NEW |
| 3 | Purchasing Department | | | |
| 4 | Auditor's Office | | | |
| 5 | Court Administrator | | | |

**Form Started By:** Damaris San Miguel **Started On:** 04/13/2007 04:46 PM

**Final Approval Date:**

**DATE:** 4/13/2007

**DEPARTMENT HEAD:** Valde Guerra, Comm. Court Executive Officer

**DEPARTMENT NAME:** Budget & Management c/o Organized Crime Drug Enforcement

**ACCOUNT NUMBER:** 7-1284-421-00-280-034-7-XXX

**SUBJECT:** Budget Amendments (Increases) in Accordance with Local Government Code, Chapter 11. 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/DECREASE ACCOUNT NUMBER | | ACCOUNT (OBJECT) NAME | AMOUNT |
|---|---|---|---|
| | | | |
| 7-1284-421-00-280-034-7- | 442 | OCDE - RENTAL OF EQUIP. AND VEHICLES | 6,000.00 |
| 7-1284-421-00-280-034-7- | 581 | OCDE - IN-COUNTY EMPLOYEE TRAVEL | 10,000.00 |
| 7-1284-421-00-280-034-7- | 584 | OCDE - REGISTRATION FEES | 5,000.00 |
| 7-1284-421-00-280-034-7- | 664 | OCDE - OTHER MINOR EQUIPMENT | 32,000.00 |
| 7-1284-421-00-280-034-7- | 745 | OCDE - COMPUTER EQUIPMENT | 4,000.00 |
| 7-1284-421-00-280-034-7- | 741 | OCDE - VEHICLES | 85,000.00 |
| 7-1284-421-00-280-034-7- | 413 | OCDE - ELECTRONIC SURVEILLANCE & SEC. | 8,000.00 |
| | | | |
| | | | |
| | | | |
| 7-1284-331-10-280-037-7 | 000 | REVENUE - OCDE | 150,000.00 |
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| | | | $ - |

**REASON:**

TO APPROPRIATE EXPENDITURES FOR ORGANIZED CRIME DRUG ENFORCEMENT TASK FORCES AS PER STRIKE FORCE AGREEMENT BETWEEN SHERIFF DEPARTMENT AND CITY OF MCALLEN..

_____
DEPARTMENT HEAD SIGNATURE

_____ ____/____/____ _____
APPROVED COMMISSIONERS' COURT DATE ATTEST COUNTY CLERK

**AI-3465** **15.Q.**

**Pct#2 Unappropriation of funds**

**CC REGULAR**

**Date:** 04/17/2007
**Submitted By:** Sergio Cruz, BUDGET & MANAGEMENT
**Department:** BUDGET & MANAGEMENT
**Agenda Area:** Budget and Management

**Agenda Item**

**CAPTION**

Approval to unappropriate funds from Precinct #2 Road and Bridge Fund (1202) in the amount of $30,898.32.

**BACKGROUND**

**Revenue & Expenditures**

**Attachments**

Link: Pct. 2 Road & Bridge

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

**Form Routing/Status**

| Route Seq | Inbox | Approved By | Date | Status |
|---|---|---|---|---|
| 1 | Sergio Cruz | Sergio Cruz | 04/13/2007 05:25 PM | APRV |
| 2 | Budget & Management | Dina Trevino | 04/13/2007 05:39 PM | APRV |
| 3 | Damaris San Miguel | Damaris San Miguel | 04/13/2007 05:40 PM | APRV |
| 4 | Purchasing Department | | | NEW |
| 5 | Auditor's Office | | | |
| 6 | Court Administrator | | | |

**Form Started By:** Sergio Cruz **Started On:** 04/13/2007 04:52 PM

**Final Approval Date:**

**DATE:** April 13, 2007

**DEPARTMENT HEAD:** VALDE GUERRA

**DEPARTMENT NAME:** DEPARTMENT OF BUDGET AND MANAGEMENT
FOR PRECINCT #2

**ACCOUNT NUMBER:** **7-1202-431-00-122-006-0-731**

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

**Honorable Commissioner's Court of Hidalgo County:**

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

| INCREASE/DECREASE ACCOUNT NUMBER | ACCOUNT (OBJECT) NAME | AMOUNT |
|---|---|---|
| | | |
| | | |
| **7-1202-431-00-122-006-0- 731** | **PCT.2 P/U RD-ROADS** | **(30,898.32)** |
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| | **TOTAL BUDGET INCREASE (DECREASE)** | **(30,898.32)** |

**REASON: TO UNAPPROPRIATE $30,898.32 FROM PRECINCT #2 ROAD AND BRIDGE FUND (1202).**

**DEPARTMENT HEAD SIGNATURE**

**APPROVED COMMISSIONERS' COURT** / / **DATE** **ATTEST COUNTY CLERK**

**AI-3459** **15.R.**

**Inter Departmental Transfer - Co. Wide Adm to Computer Dept. $245,000.00**

**CC REGULAR**

**Date:** 04/17/2007
**Submitted By:** Damaris San Miguel, BUDGET & MANAGEMENT
**Submitted For:** Valde Guerra
**Department:** BUDGET & MANAGEMENT
**Agenda Area:** Budget and Management

**Agenda Item**

**CAPTION**

Approval of 2007 interdepartmental transfer (1100) from County Wide Administration to Computer Department in the amount of $245,000.00.

**BACKGROUND**

**Revenue & Expenditures**

**Attachments**

Link: Inter Departmental Transfer - Co. Wide Adm to Computer Dept. $245,000.00

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

**Form Routing/Status**

| Route Seq | Inbox | Approved By | Date | Status |
|---|---|---|---|---|
| 1 | Damaris San Miguel | Damaris San Miguel | 04/13/2007 03:54 PM | APRV |
| 2 | Budget & Management | Dina Trevino | 04/13/2007 04:55 PM | APRV |
| 3 | Sergio Cruz | Sergio Cruz | 04/13/2007 05:37 PM | APRV |
| 4 | Purchasing Department | | | NEW |
| 5 | Auditor's Office | | | |
| 6 | Court Administrator | | | |

**Form Started By:** Damaris San Miguel **Started On:** 04/13/2007 03:08 PM

**Final Approval Date:**

**DATE:** April 12, 2007

**DEPARTMENT HEAD:** Valde Guerra

**DEPARTMENT NAME:** Department of Budget & Management c/o Computer Dept.

**ACCOUNT NUMBER:** 7-1100-415-00-200-002- XXX

**SUBJECT:** **Inter-departmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C.**

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Inter-departmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C.

| INCREASE/DECREASE ACCOUNT NUMBER | ACCOUNT (OBJECT) NAME | AMOUNT |
|---|---|---|
| | | |
| FROM | | |
| 7-1100-415-00-115-002-0 899 | CO WIDE ADMIN - CONTINGENCY | (245,000.00) |
| | | |
| | | |
| TO | | |
| 7-1100-415-00-200-002 745 | COMPUTER DEPT-COMPUTER EQUIPMENT | 245,000.00 |
| | | |
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| | | |
| TOTAL BUDGET INCREASE (DECREASE) | | 0.00 |

**REASON:**

**TO TRANSFER FUNDS FROM CO WIDE ADMIN ACCOUNT TO COMPUTER DEPARTMENT TO FUND TECHNOLOY CONTRACTS AND SERVICES, NETWORK EQUIPMENT & COUNTYWIDE SOFTWARE DISTRIBUTION.**

SIGNATURE

/ /

**AI-3454** **15.S.**

**2007 Inter-Departmental transfer from Countywide Contingency to Elections**

**CC REGULAR**

**Date:** 04/17/2007
**Submitted By:** Ivan Cantu, BUDGET & MANAGEMENT
**Submitted For:** Valde Guerra
**Department:** BUDGET & MANAGEMENT
**Agenda Area:** Elections Administration

**Agenda Item**

**CAPTION**

Approval of interdepartmental transfer from County Wide Contingency to Elections Department in the amount of $38,539.96.

**BACKGROUND**

**Revenue & Expenditures**

**FISCAL YEAR:** 2007 **ACCT. #:** 7-1100-415-00-115-002-0-899

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

**BUDGETARY IMPACT:**

From Co. Wide Contigency to Elections Dept-Cell Phone (1100-414-00-130-001-0-532) $6,080.00; From Co. Wide Contigency to Elections Dept-Internet (1100-414-00-130-001-0-532) $9,718.38; From Co. Wide Contigency to Elections-Dept-Overtime (1100-414-00-130-001-0-131); From Co. Wide Contigency to Elections-Elections Dept-Election Poll Workers (1100-414-00-130-001-0-123); Available Balance $30,068.21.

**Attachments**

Link: Inter-Departmental transfer from Countywide Contingency to Elections

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

**Form Routing/Status**

| Route Seq | Inbox | Approved By | Date | Status |
|---|---|---|---|---|
| 1 | Dina Trevino | Dina Trevino | 04/13/2007 05:06 PM | APRV |
| 2 | Damaris San Miguel | Damaris San Miguel | 04/13/2007 05:21 PM | APRV |
| 3 | Budget & Management | Dina Trevino | 04/13/2007 05:33 PM | APRV |
| 4 | Purchasing Department | | | NEW |
| 5 | Auditor's Office | | | |
| 6 | Court Administrator | | | |

**Form Started By:** Ivan Cantu **Started On:** 04/13/2007 11:04 AM

**Final Approval Date:**

# BUDGET INTER-DEPARTMENTAL TRANSFER

**DATE:** April 16, 2007 **AI# 3454**

**DEPARTMENT HEAD:** VALDE GUERRA

**DEPARTMENT NAME:** DEPT OF BUDGET & MGMT FOR ELECTIONS DEPT.

**ACCOUNT NUMBER:** 7-1100-414-00-130-001-0-XXX

**CONTACT PERSON:** IVAN CANTU **TELEPHONE NO.** (956) 292-7025

**SUBJECT:** Inter-departmental Transfer/s

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Inter-departmental Transfer/s (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C, Section 111.070, Subsection C.

| INCREASE/DECREASE ACCOUNT NUMBER | | ACCOUNT (OBJECT) NAME | | AMOUNT |
|---|---|---|---|---|
| FROM | | | | |
| 7-1100-415-00-115-002-0- | 899 | CO WIDE ADMIN- | CONTINGENCY | (38,539.96) |
| | | | | |
| TO | | | | |
| 7-1100-414-00-130-001-0- | 532 | ELECTIONS DEPT. | CELL PHONE | 6,080.00 |
| 7-1100-414-00-130-001-0- | 534 | ELECTIONS DEPT. | INTERNET | 9,718.38 |
| 7-1100-414-00-130-001-0- | 131 | ELECTIONS DEPT. | OVERTIME | 15,000.00 |
| 7-1100-414-00-130-001-0- | 121 | ELECTIONS DEPT. | TEMP F/T EMPL | 7,741.58 |
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| | | | | |
| | | TOTAL BUDGET INCREASE (DECREASE) | | 0.00 |

**REASON:** INTER-DEPARTMENTAL TRANSFER TO FUND 50 CELL PHONES AND 18 DATA CARDS, OVERTIME EXPENSE & TEMPORARY WORK FOR PHONE BANK STAFF.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

**AI-3457** **15.T.**

**Intradepartmental Transfer - Co. Wide Adm to Co Treasurer $32,800.00**

**CC REGULAR**

**Date:** 04/17/2007
**Submitted By:** Damaris San Miguel, BUDGET & MANAGEMENT
**Submitted For:** Valde Guerra
**Department:** BUDGET & MANAGEMENT
**Agenda Area:** Budget and Management

**Agenda Item**

**CAPTION**

Approval of 2007 interdepartmental transfer from County Wide Administration to County Treasurer Department in the amount of $32,800.00.

**BACKGROUND**

**Revenue & Expenditures**

**Attachments**

Link: Intradepartmental Transfer - Co. Wide Adm to Co Treasurer $32,800.00

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

**Form Routing/Status**

| Route Seq | Inbox | Approved By | Date | Status |
|---|---|---|---|---|
| 1 | Damaris San Miguel | Damaris San Miguel | 04/13/2007 03:54 PM | APRV |
| 2 | Budget & Management | Dina Trevino | 04/13/2007 04:50 PM | APRV |
| 3 | Dale Kennan | Dale Kennan | 04/13/2007 05:16 PM | APRV |
| 4 | Purchasing Department | Marty Salazar | 04/13/2007 05:26 PM | APRV |
| 5 | Auditor's Office | Linda Fong | 04/14/2007 12:04 PM | APRV |
| 6 | Court Administrator | | | NEW |

**Form Started By:** Damaris San Miguel **Started On:** 04/13/2007 02:39 PM

**Final Approval Date:**

**DATE:** April 12, 2007

**DEPARTMENT HEAD:** Valde Guerra

**DEPARTMENT NAME:** Department of Budget & Management c/o Co. Treasurer

**ACCOUNT NUMBER:** 7-1100-415-16-150-001-0- XXX

**SUBJECT:** **Inter-departmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C.**

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Inter-departmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C.

| INCREASE/DECREASE ACCOUNT NUMBER | ACCOUNT (OBJECT) NAME | AMOUNT |
|---|---|---|
| | | |
| FROM | | |
| 7-1100-415-00-115-002-0 899 | CO WIDE ADMIN - CONTINGENCY | (32,800.00) |
| | | |
| | | |
| TO | | |
| 7-1100-415-16-150-001-0- 666 | CO TREASURER-MINOR OFFICE FURNITURE | 25,726.88 |
| 7-1100-415-16-150-001-0- 746 | CO TREASURER-OFFICE FURNITURE | 7,073.12 |
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| TOTAL BUDGET INCREASE (DECREASE) | | 0.00 |

**REASON:**

**TO TRANSFER FUNDS FROM CO WIDE ADMIN ACCOUNT TO COUNTY TREASURER DEPARTMENT TO PURCHASE OFFICE FURNITURE.**

**SIGNATURE**

____/____/____

**AI-3467** **15.U.**

**C.O., 2004 - Co. Wide Shop appropriation of funds**

**CC REGULAR**

**Date:** 04/17/2007
**Submitted By:** Sergio Cruz, BUDGET & MANAGEMENT
**Department:** BUDGET & MANAGEMENT
**Agenda Area:** Budget and Management

**Agenda Item**

**CAPTION**

Approval of 2007 appropriation of 2004 C.O. funds (1334) to County Wide Shop in the amount of $115,000.00.

**BACKGROUND**

**Revenue & Expenditures**

**Attachments**

Link: County Shop

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

**Form Routing/Status**

| Route Seq | Inbox | Approved By | Date | Status |
|---|---|---|---|---|
| 1 | Sergio Cruz | | | PEND |
| 2 | Budget & Management | | | |
| 3 | Purchasing Department | | | |
| 4 | Auditor's Office | | | |
| 5 | Court Administrator | | | |

**Form Started By:** Sergio Cruz **Started On:** 04/13/2007 04:56 PM

**Final Approval Date:**

**DATE:** April 13, 2007

**DEPARTMENT HEAD:** VALDE GUERRA

**DEPARTMENT NAME:** DEPARTMENT OF BUDGET AND MANAGEMENT
FOR C.O., 2004 COUNTY SHOP

**ACCOUNT NUMBER:** **7-1334-431-00-122-___-0-74X**

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

**Honorable Commissioner's Court of Hidalgo County:**

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

| INCREASE/DECREASE ACCOUNT NUMBER | ACCOUNT (OBJECT) NAME | AMOUNT |
|---|---|---|
| | | |
| **(NEW ACCOUNTS)** | | |
| **7-1334-431-00-122-___-0- 741** | **C.O.,2004-CO SHOP-VEHICLES** | **65,000.00** |
| **7-1334-431-00-122-___-0- 742** | **C.O.,2004-CO SHOP-HEAVY EQUIPMENT** | **50,000.00** |
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| | | |
| | **TOTAL BUDGET INCREASE (DECREASE)** | **115,000.00** |

**REASON:** **TO APPROPRIATE $115,000.00 TO C.O., 2004 COUNTY SHOP FOR THE PURCHASE OF VEHICLES AND HEAVY EQUIPMENT.**

**DEPARTMENT HEAD SIGNATURE**

**APPROVED COMMISSIONERS' COURT** / / **DATE** **ATTEST COUNTY CLERK**

**AI-3349** **15.V.**

**Property & Casualty Claim Fund**
**CC REGULAR**

**Date:** 04/17/2007
**Submitted By:** Rosie Luna, SAFETY/WORKERS' COMP. DIVISION
**Submitted For:** Roy Quintanilha
**Department:** SAFETY/WORKERS' COMP. DIVISION
**Agenda Area:** Budget and Management

**Agenda Item**

**CAPTION**

Safety Division:
1. Discussion, consideration and approval to reimburse the Hidalgo County Property & Casualty Claims Fund Bank Account for claims paid by Tristar Risk Management in the amount of $3,860.18 for the period starting February 1, 2007 and ending February 28, 2007.
2. Approval of wire transfer to cover the claims paid.

**BACKGROUND**

**Revenue & Expenditures**

**Attachments**

Link: February Register

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

**Form Routing/Status**

| Route Seq | Inbox | Approved By | Date | Status |
|---|---|---|---|---|
| 1 | Budget & Management | Dina Trevino | 04/10/2007 11:21 PM | APRV |
| 2 | Dale Kennan | Dale Kennan | 04/11/2007 08:04 AM | APRV |
| 3 | Purchasing Department | Marty Salazar | 04/11/2007 11:55 AM | APRV |
| 4 | Auditor's Office | Linda Fong | 04/14/2007 12:02 PM | APRV |
| 5 | Court Administrator | | | NEW |

**Form Started By:** Rosie Luna **Started On:** 04/09/2007 08:55 AM

**Final Approval Date:**

# REGISTER FOR THE MONTH OF FEBRUARY 2007

| TRISTAR CL # | OUR CASE # | INCIDENT DATE | CLAIMANT | TYPE OF CLAIM | DATE PAID | AMOUNT PAID | TRISTAR CHECK # | DEPT. |
|---|---|---|---|---|---|---|---|---|
| 06160562 | 06-01-19-1213 | 1/19/2006 | Atlas & Hall Legal Representation/Lopez, Robert | General Liability | 2/28/2007 | $ 564.68 | 300106 | H/Start |
| 06164733 | | 7/18/2006 | Copy Express/Caballero, Blanca | | 2/5/2007 | $ 168.98 | 300103 | Health |
| 06165726 | 06-08-01-1628 | 8/4/2006 | Tristar/Saenz, Frank refer to November 2006 check register | General Liability | 2/21/2007 | $ 8,842.02 | 300104 | Pct. 1 |
| 06165726 | 06-08-01-1628 | 8/4/2006 | Tristar/Saenz, Frank refer to November 2006 check register | General Liability | 2/21/2007 | ($8,842.02) | | Pct. 1 |
| 06173703 | 06-09-28-0831 | 9/28/2006 | Atlas & Hall Legal Representation/ Gonzalez, Blanca | General Liability | 2/28/2007 | $ 506.48 | 300108 | Const. Pct. 2 |
| 06169011 | 06-09-07-1000 | 9/7/2006 | Tristar/ Guzman Ariel refer to November 2006 check register | General Liability | 2/21/2007 | $ 2,500.00 | 300105 | Pct. 4 |
| 06169011 | 06-09-07-1000 | 9/7/2006 | Tristar/ Guzman Ariel refer to November 2006 check register | General Liability | 2/21/2007 | ($2,500.00) | | Pct. 4 |
| 06175169 | 06-10-05-1142 | 10/5/2006 | Atlas & Hall Legal representation/ City of Alton | General Liability | 2/28/2007 | $ 1,386.67 | 300109 | Urban Co. |
| 06166375 | 06-07-11-0948 | 7/11/2006 | Atlas & Hall legal representation / Diaz, Eduardo | General Liability | 2/28/2007 | $ 1,059.37 | 300107 | Sheriff's |
| 06175126 | | 9/1/2006 | Thornton, Biechlin, Segrato, Reynolds & Guerra L.C. legal representation / Carreon, Robert | General Liability | 2/28/2007 | $ 174.00 | 300110 | Sheriff's |
| 06165726 | 06-08-01-1628 | 8/4/2006 | Tristar/Saenz, Frank refer to November 2006 check register (incorrect figure posted) | General Liability | | ($8,402.02) | | Pct. 1 |
| 06165726 | 06-08-01-1628 | 8/4/2006 | Tristar/Saenz, Frank refer to November 2006 check register (incorrect figure posted) | General Liability | | $ 8,402.02 | | Pct. 1 |

TOTAL: $ 3,860.18

Reviewed and Approved by:

Roy Quintanilha, Safety Director

Date

**AI-3468** **15.W.**

**Approval to budget auto allowance for slot 370-001-0003**

**CC REGULAR**

**Date:** 04/17/2007
**Submitted By:** Rosie Cantu, BUDGET & MANAGEMENT
**Submitted For:** Veteran's Office
**Department:** BUDGET & MANAGEMENT
**Agenda Area:** Budget and Management

**Agenda Item**

**CAPTION**

Veteran's Office:
1. Discussion, consideration, and approval to budget auto allowance for one Admin Asst VSO position, (vacant) slot no. 370-001-0003, effective next full pay period (04-30-07).
2. Approval of interdepartmental transfer
3. Approval of revised salary schedule

**BACKGROUND**

**Revenue & Expenditures**

**FISCAL YEAR:** 2007 **ACCT. #:** 7-1100-415-00-115-002-0-899
**FUNDS AVAILABLE Y/N?:** Y **MATCHING FUNDS Y/N?:**
**BUDGETARY IMPACT:**
$30,068.21 available balance as of 04-13-07.RC

**Attachments**

Link: Fiscal Note
Link: Interdepartmental Transfer
Link: Revised Salary Schedule
Confidential documents are indicated with a **(c)**.

**Form Routing/Status**

| Route Seq | Inbox | Approved By | Date | Status |
|---|---|---|---|---|
| 1 | Budget & Management | Dina Trevino | 04/13/2007 05:38 PM | APRV |
| 2 | Rosalinda Cantu | Rosie Cantu | 04/13/2007 05:58 PM | APRV |
| 3 | Dina Trevino | | | NEW |
| 4 | Purchasing Department | | | |
| 5 | Auditor's Office | | | |
| 6 | Court Administrator | | | |

**Form Started By:** Rosie Cantu **Started On:** 04/13/2007 05:03 PM
**Final Approval Date:**

# Hidalgo County Budget Office
# FISCAL NOTE

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

**To:** Commissioners' Court
**From:** Valde Guerra, Budget Officer
**CC Date:** Tuesday, April 17, 2007

**Agenda Item:** AI- 3468

**Summary of request/proposal:** Veteran's Office is requesting to budget auto allowance for one Admin Asst VSO position, (vacant) slot no. 370-001-0003, effective next full pay period (04-30-07).

| Fund | Position | Slot# | Obj | Current Budgeted Allowance | Adjustment Requested | Total Adjustment Requested |
|---|---|---|---|---|---|---|
| 1100 | Admin Asst VSO | 0003 | 118 | 0.00 | 2,400.00 | 2,400.00 |
| | | | | | | 2,400.00 |

## Budgetary Impact:

| INCREASE/DECREASE ACCOUNT NUMBER | | ACCOUNT (OBJECT) NAME | | AMOUNT |
|---|---|---|---|---|
| 7-1100-444-00-370-001-0 | 118 | VETERAN'S SRV | AUTO ALLOWANCE | 1,618.39 |
| 7-1100-444-00-370-001-0 | 211 | VETERAN'S SRV | HEALTH INSURANCE | - |
| 7-1100-444-00-370-001-0 | 212 | VETERAN'S SRV | LIFE INSURANCE | - |
| 7-1100-444-00-370-001-0 | 220 | VETERAN'S SRV | FICA | 123.81 |
| 7-1100-444-00-370-001-0 | 230 | VETERAN'S SRV | RETIREMENT | - |
| 7-1100-444-00-370-001-0 | 250 | VETERAN'S SRV | UNEMPLOYMENT COMP | 8.09 |
| 7-1100-444-00-370-001-0 | 260 | VETERAN'S SRV | WORKER'S COMP | 9.39 |
| | | | | |
| | | | | |
| | | | | |
| | | | 2007 Budgetary Impact | 1,759.68 |

**2008 Budgetary Impact: $ 2,609.52**

## Possible Funding Sources: 7-1100-415-00-115-002-0-899 CO WIDE CONTINGENCY

**Budget Office Recommendation:**

Hidalgo Co. Budget Office
2/3/2005

# BUDGET INTER-DEPARTMENTAL TRANSFER

**DATE:** April 16, 2007

**AI-3468**

**DEPARTMENT HEAD:** VALDE GUERRA

**DEPARTMENT NAME:** DEPT OF BUDGET & MGMT FOR VETERAN'S OFFICE

**ACCOUNT NUMBER:** 7-1100-4XX-00-XXX-00X-0-XXX

**CONTACT PERSON:** ROSIE CANTU **TELEPHONE NO.** (956) 292-7025

**SUBJECT:** Inter-departmental Transfer/s

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Inter-departmental Transfer/s (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C, Section 111.070, Subsection C.

| INCREASE/DECREASE ACCOUNT NUMBER | ACCOUNT (OBJECT) NAME | | AMOUNT |
|---|---|---|---|
| FROM | | | |
| 7-1100-415-00-115-002-0- 899 | CO WIDE ADMIN- | CONTINGENCY | (1,759.68) |
| | | | |
| TO | | | |
| 7-1100-444-00-370-001-0- 118 | VETERAN'S SRV | AUTO ALLOWANCE | 1,618.39 |
| 7-1100-444-00-370-001-0- 220 | VETERAN'S SRV | FICA | 123.81 |
| 7-1100-444-00-370-001-0- 250 | VETERAN'S SRV | UNEMPLOYMENT COMP | 8.09 |
| 7-1100-444-00-370-001-0- 260 | VETERAN'S SRV | WORKER'S COMP | 9.39 |
| | | | |
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| | | | |
| | TOTAL BUDGET INCREASE (DECREASE) | | 0.00 |

**REASON:** INTER-DEPARTMENTAL TRANSFER TO FUND AUTO ALLOWANCE FOR ONE ADMIN ASST VSO POSITION, (VACANT) SLOT NO. 370-001-0003, EFFECTIVE NEXT FULL PAY PERIOD (04-30-07). RE: AI 3468

DEPARTMENT HEAD SIGNATURE

/ /

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

# HIDALGO COUNTY
# 2007 SALARY SCHEDULE

COMMISSIONERS' COURT REPORT
Account Number: 1100-444-00-370-001-0
Department Name: VETERAN'S SRV

| | | | | | | | | | | | Other Allowances | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Slot # | Obj Code | POSITION TITLE | 2006 BUDGETED SALARY | 2007 ADJUSTED SALARY | 2007 BASE SALARY | % INC | AMOUNT INCREASE | OTHER INCREASE | 2007 BUDGETED SALARY APPROVED | 2007 ACTUAL SALARY | Longevity 115 | Interpret. 116 | Supplem. 117 | Auto A. 118 | Clothing 119 | 2007 ACTUAL TOTAL COMPENSATION |
| 0001 | 112 | VETERANS SERVICES | $45,000.00 | $4,500.00 | $49,500.00 | 0 | $0.00 | $0.00 | $49,500.00 | $49,500.00 | $0.00 | $0.00 | $0.00 | $8,000.00 | $0.00 | $57,500.00 |
| 0002 | 113 | ADMINISTRATIVE ASSISTANT | $0.00 | $44,558.00 | $44,558.00 | 0 | $0.00 | $0.00 | $44,558.00 | $44,558.00 | $0.00 | $0.00 | $0.00 | $2,400.00 | $0.00 | $46,958.00 |
| | | | | | | | | | | | | | | **$2,400.00** ↓ | | |
| **0003** | **113** | **ADMIN ASST VSO** | **$0.00** | **$44,558.00** | **$44,558.00** | **0** | **$0.00** | **$0.00** | **$44,558.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | ~~**$0.00**~~ | **$0.00** | **$0.00** |
| 0004 | 113 | ADMIN ASST VSO | $21,309.00 | $3,843.00 | $25,152.00 | 0 | $0.00 | $0.00 | $25,152.00 | $25,152.00 | $0.00 | $0.00 | $0.00 | $1,800.00 | $0.00 | $26,952.00 |
| 0005 | 113 | SECRETARY | $0.00 | $21,000.00 | $21,000.00 | 0 | $0.00 | $0.00 | $21,000.00 | $21,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $21,000.00 |
| 0006 | 113 | CLERK | $17,400.00 | $0.00 | $17,400.00 | 0.0675 | $1,174.00 | $0.00 | $18,574.00 | $18,574.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $18,574.00 |
| | | | $83,709.00 | $118,459.00 | $202,168.00 | | $1,174.00 | $0.00 | $203,342.00 | $158,784.00 | $0.00 | $0.00 | $0.00 | $14,600.00 | $0.00 | $170,984.00 |

**AI-3437** **16.D.**

**C-780-07-B**

**CC REGULAR**

**Date:** 04/17/2007
**Submitted By:** Norma Silva, BUDGET & MANAGEMENT
**Submitted For:** Valde Guerra
**Department:** BUDGET & MANAGEMENT

**Agenda Item**

**CAPTION**

Closed Session
Rosita Rosas, Individually and as Representative of the Estate of Leeroy Gonzalez vs Deputy David Garza, Deputy Ralph Maldonado, and the County of Hidalgo

**BACKGROUND**

**Revenue & Expenditures**

**Attachments**

*No file(s) attached.*

**Form Routing/Status**

| Route Seq | Inbox | Approved By | Date | Status |
|---|---|---|---|---|
| 1 | Budget & Management | Dina Trevino | 04/11/2007 11:30 PM | APRV |
| 2 | Purchasing Department | Marty Salazar | 04/12/2007 02:32 PM | APRV |
| 3 | Auditor's Office | | | NEW |
| 4 | Court Administrator | | | |

**Form Started By:** Norma Silva **Started On:** 04/11/2007 04:32 PM

**Final Approval Date:**

**AI-3449** **16.E.**

**closed session - C-800-07-G**

**CC REGULAR**

**Date:** 04/17/2007
**Submitted By:** Monica Badillo, BUDGET & MANAGEMENT
**Department:** BUDGET & MANAGEMENT

**Agenda Item**

**CAPTION**

Closed Session:
Marcial Vasquez, Guadalupe Vasquez and Manuel Silva vs. Hidalgo County Sheriff Department and Ernestina Molina Garcia

**BACKGROUND**

**Revenue & Expenditures**

**Attachments**

*No file(s) attached.*

**Form Routing/Status**

| Route Seq | Inbox | Approved By | Date | Status |
|---|---|---|---|---|
| 1 | Budget & Management | Dina Trevino | 04/13/2007 03:54 PM | APRV |
| 2 | Purchasing Department | Marty Salazar | 04/13/2007 05:26 PM | APRV |
| 3 | Auditor's Office | | | NEW |
| 4 | Court Administrator | | | |

**Form Started By:** Monica Badillo **Started On:** 04/12/2007 04:57 PM

**Final Approval Date:**