

AI-4077
Disaster Recovery Plan
CC REGULAR

8.A.

Date: 06/05/2007
Submitted By: Renan Ramirez, IT DEPARTMENT
Submitted For: Renan Ramirez
Department: IT DEPARTMENT
Agenda Area: IT Department

Information

CAPTION

Discussion, consideration and approval of County's Information Technology Disaster Recovery Plan.

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	05/31/2007 11:10 AM	APRV
2	Purchasing Department	Marty Salazar	05/31/2007 01:17 PM	APRV
3	Auditor's Office	Linda Fong	06/01/2007 08:50 AM	APRV
4	Court Administrator	Monica Badillo	06/01/2007 09:33 AM	APRV

Form Started By: Renan Ramirez
Started On: 05/30/2007 03:23 PM
Final Approval Date: 06/01/2007

AI-4060

9.A.

**Home Rehab bids & approval
CC REGULAR**

Date: 06/05/2007
Submitted By: Estella Webber, URBAN COUNTY
Department: URBAN COUNTY
Agenda Area: Urban County

Information

CAPTION

The Urban County Program is requesting the award of bids and approval of contracts for the demolition and the reconstruction of three (3) units in the Countywide area in the total amount of \$19,992.00 to Quality Investments, \$41,000.00 to Rolando s General Construction and \$41,500.00 to GMH Construction.

BACKGROUND

These families were approved to receive assistance under the HOME-Homeowner Occupied Housing Rehabilitation Program by the County Commissioners Court on April 10, 2007. Bids were received and opened at the Hidalgo County Purchasing Department on Wednesday, May 23, 2007 for the reconstruction including demolition of three (3) units in the Countywide area. A review and tabulation of bids revealed that the following contractors were the lowest bidders for the Countywide project in the amount of \$19,992.00 to Quality Investments and \$41,000.00 to Rolando s General Construction and \$41,500.00 to GMH Construction also in the Countywide area.

(See Attachment)

Fiscal Impact

Attachments

Link: [Rehab](#)

Form Routing/Status

Route	Seq	Inbox	Approved By	Date	Status
1		Budget & Management	Dina Trevino	05/30/2007 02:51 PM	APRV
2		Dale Kennan	Dale Kennan	05/30/2007 04:22 PM	APRV
3		Purchasing Department	Marty Salazar	05/30/2007 04:28 PM	APRV
4		Auditor's Office	Linda Fong	05/31/2007 11:37 AM	APRV
5		Martha Salazar		06/01/2007 03:08 PM	NEW

Form Started By: Estella Webber

Started On: 05/30/2007 09:09 AM

Final Approval Date: 06/01/2007

URBAN COUNTY PROGRAM

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

Date: MAY 28, 2007

Meeting Date Request: JUNE 5, 2007

Deadline for Action: MAY 15, 2007

Contact Person: DIANA R. SERNA, DIRECTOR

Department: HOME PROGRAM

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

Diana R. Serna, Urban County Director

AGENDA:

The Urban County Program is requesting the award of bids and approval of contracts for the demolition and the reconstruction of three (3) units in the Countywide area in the total amount of \$19,992.00 to Quality Investments, \$41,000.00 to Rolando's General Construction and \$41,500.00 to GMH Construction.

STAFF COMMENTS & RECOMMENDATION:

These families were approved to receive assistance under the HOME-Homeowner Occupied Housing Rehabilitation Program by the County Commissioners' Court on April 10, 2007. Bids were received and opened at the Hidalgo County Purchasing Department on Wednesday, May 23, 2007 for the reconstruction including demolition of three (3) units in the Countywide area. A review and tabulation of bids revealed that the following contractors were the lowest bidders for the Countywide project in the amount of \$19,992.00 to Quality Investments and \$41,000.00 to Rolando's General Construction and \$41,500.00 to GMH Construction also in the Countywide area.

CONTRACTOR	APPLICANT	CASE NO.	CITY	FUNDING YEAR	LOCATION OF PROPERTY
Quality Investments \$19,992.00	Hilda Flores Reconstruct Deferred Loan – CDBG Funding	CW 85-07-03	Countywide Precinct #3	CDBG 2003	Lot, tract or parcel of land, lying and situated in Hidalgo County, Texas, in Volume 1195, on page 159-160 in the Deed Records and described as follows to wit: Southeast corner of Lot Number Twenty-One (21) of the Village of Los Beans, containing Thirty-Four (34) feet from the West side to the East side, and Eighty (80) feet from the South side to the North side.
Rolando's General Construction \$41,000.00	Elisa Diaz Rehabilitation/ Reconstruct Deferred Loan - Disabled	CW 85-07-02	Countywide Precinct #1	HOME 2006	A tract of land 66 feet north and south by 125.3 feet east and west out of a 2.0 acre tract of land out of a 10.76 acre tract of land of Farm Tract (2255), North Capisallo District, Hidalgo County.
GMH Construction \$41,500.00	Elvira Pina Emergency-Medical Necessity Deferred Loan - Elderly	ME 50-06-01	Countywide Precinct #1	HOME 2005	Lot Three (3), in Block One Hundred Thirty-Five Original Townsite of Mercedes, Hidalgo County, Texas.

Approval is recommended by staff: HOME Manager [Signature] Finance Manager [Signature] Deputy Director [Signature]

Please initial for approval:

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

Comments:

Action Taken by Commissioners' Court:

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

HIDALGO COUNTY PURCHASING DEPARTMENT BID TABULATION SHEET

DEPARTMENT NAME: COUNTY OF HIDALGO URBAN COUNTY PROGRAM

BID OPENING DATE: May 23, 2007

BID OPENING TIME: 9:30 A.M.

DESCRIPTION "Housing Rehabilitation Grant # M-04-UC-48-0501"

BID NO.	BIDDER/COMPANY NAME	Name of Homeowner	TOTAL BID AMOUNT	Bid Bond/Cashier's Check Included
1	Quality Investments	Elisa Diaz	\$43,997.00	✓
		Pina-Martinez	\$46,997.00	
		Hilda Flores	\$19,992.00	
2	Rolandos General Construction	Elisa Diaz	\$41,000.00	✓
		Pina-Martinez	\$42,000.00	
		Hilda Flores	\$22,222.00	
3	J.D. Villarreal Construction	Elisa Diaz	\$43,300.00	✓
		Pina-Martinez	\$49,300.00	
		Hilda Flores	\$32,200.00	
4	De Leon Construction	Elisa Diaz		✓
		Pina-Martinez	\$41,500.00	
		Hilda Flores		
5		Elisa Diaz		
		Pina-Martinez		
		Hilda Flores		

AI-4079

9.B.

**Water/Sewer Imp. / Donna
CC REGULAR**

Date: 06/05/2007
Submitted By: Estella Webber, URBAN COUNTY
Department: URBAN COUNTY
Agenda Area: Urban County

Information

CAPTION

The Urban County Program, on behalf of the City of Donna, is requesting approval of a second amendment to the professional service contract with J.E. Saenz & Associates to increase the amount of \$ 2,750.00 for existing contract in the amount of \$21,903.00 utilizing Year 18 (2005) funds for Phase I, sewer improvements to FM 493, a Water/Sewer Improvements Project.

BACKGROUND

J.E. Saenz & Associates is requesting additional services in the amount of \$2,750.00 for the payment of contract services for testing costs. Attached for review is the request for additional service letter from J.E. Saenz & Associates, and the city s request for approval. Recommendation to approve by City and UCP Staff.

Original Contract Amount: \$ 21,903.00
Amended Amount: \$ 2,750.00
Total New Contract: \$ 24,653.00

Available Funds: \$51,131.57 (FY 18 - 2005)

Fiscal Impact

Attachments

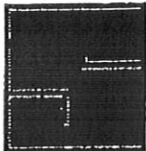
Link: [testing svc - Donna](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	05/31/2007 11:12 AM	APRV
2	Dale Kennan	Dale Kennan	05/31/2007 01:56 PM	APRV
3	Purchasing Department	Marty Salazar	05/31/2007 02:43 PM	APRV
4	Auditor's Office	Linda Fong	06/01/2007 08:54 AM	APRV
5	Court Administrator	Monica Badillo	06/01/2007 09:33 AM	APRV

Form Started By: Estella Webber
Started On: 05/30/2007 03:36 PM

Final Approval Date: 06/01/2007



J.E. SAENZ & ASSOCIATES, INC.

ENGINEERS ■ SURVEYORS ■ PLANNERS
CONSTRUCTION MANAGERS ■ GEOGRAPHICAL INFORMATION SYSTEMS

May 25, 2007

Hidalgo County Urban County Program
Antonio Barco
1917 Tesoro Blvd.
Pharr, Texas 78577

RE: City of Donna 10" Force Main
Eighteen Sreet and Fordyce Project

Gentlemen,
Reviewing the inspection procedures, it was deemed necessary to perform backfill soil compaction tests that will provide us with the quality assurance of the specified compaction levels.

The supervision of this work is covered by our contract; however, the actual work is not within our scope of services.

We hereby request that you authorize us to contract these services that have a cost of \$2,750.00 as additional services (two thousand, seven hundred and fifty 00/100 dollars).

Respectfully Yours,

Samuel Maldonado, P.E.
Director of Engineering

SM/aa

Attachments

MAY 30 2007

App.

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

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

City of
Donna
The Heart of the Valley

May 30, 2007

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

Dear Mr. Barco,

Please amend the City of Donna's contract with J.E. Saenz and Associates to increase the contract by \$2,750.00 due to additional services needed for testing. Total contract amount should be \$24,653.00.

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

Thank You,



P.R. Avila II
City Manager



AI-4070

9.C.

Svcs contract - Palmview

CC REGULAR

Date: 06/05/2007

Submitted By: Estella Webber, URBAN COUNTY

Department: URBAN COUNTY

Agenda Area: Urban County

Information

CAPTION

1. Hidalgo County Precinct No. 3 on behalf of City of Palmview is requesting exemption from competitive bidding requirements under the Texas Local Government Code 262.024(a) for professional engineering services with Dannenbaum Engineering Corp. in connection with the City of Palmview for the design of Year 19 (2006) Street Improvements, utilizing recaptured funds.
2. Requesting the award and approval of professional engineering services contract with Dannenbaum Engineering Corp. and Precinct No. 3 on behalf of the City of Palmview for the design of Park Drive utilizing Urban County Program Year 19 (2006) recaptured Street Improvement funds in the amount of \$19,745.82.

BACKGROUND

Hidalgo County Precinct No. 3 on behalf of the City of Palmview requests approval to enter into a Professional Services Agreement with Dannenbaum Engineering Corp. to design plans, bid project and oversee construction of Park Drive using Urban County Program street improvement funds, recaptured by Precinct No.3, in the amount of \$19,745.82. Dannenbaum Engineering Corp. was the highest rated of three firms and approved at the city level. (attached scope of services and city council minutes)

Contract Amount: \$19,745.82

Funds Available: \$200,000.00 Year19 (2006) Precinct 3 Recaptured funds

Fiscal Impact

Attachments

Link: [Svcs. contract - Park Drive](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	05/30/2007 03:16 PM	APRV
2	Dale Kennan	Dale Kennan	05/30/2007 04:43 PM	APRV
3	Purchasing Department	Marty Salazar	05/30/2007 05:30 PM	APRV
4	Auditor's Office	Linda Fong	05/31/2007 11:43 AM	APRV
5	Court Administrator	Monica Badillo	05/31/2007 01:36 PM	APRV

Form Started By: Estella Webber

Started On: 05/30/2007 01:54
PM

Final Approval Date: 05/31/2007

**CITY OF PALMVIEW
STREET AND DRAINAGE IMPROVEMENTS
ESTIMATED COST**

**ACCESS ROAD - PALMVIEW COMMUNITY CENTER
FROM: VETERANS BLVD. NORTH 740 LINEAR FEET, THEN
WEST 400 LINEAR FEET FOR A TOTAL OF 1,140 LINEAR FEET**

PROPOSED: 55 FEET AND 30 FEET BACK TO BACK STREETS WITH 2 INCH ACP, WITH 10" COMP. CALICHE BASE, 500 L.F. OF 24" RCP WITH TWO 4' X 6' INLETS AND 40 L.F. OF 6 FEET CONCRETE VALLEY GUTTER, STRIPPING, STREET & SIDEWALK LIGHTING, 4 INCH X 5 FEET REINF. CONC. SIDEWALK

Item	Description	Qty.	Unit	Unit Price	Total Cost
	55 FEET B-B STREET SECTION				
1	2" ASPHALT CONCRETE PAVEMENT	4,247	SY	8.70	\$36,948.90
2	10 " CALICHE SUB-GRADE (COMP)	4,655	SY	7.50	\$34,912.50
3	18" CONC. CURB & GUTTER (REINF.)	1,470	L.F.	7.00	\$10,290.00
4	36" CONC. VALLEY GUTTER (REINF.)	80	L.F.	32.00	\$2,560.00
5	STORM SEWER INLET (TY. "A")	4	EA.	2,500.00	\$10,000.00
6	24" R.C.P. (STORM SEWER)	500	L.F.	35.00	\$17,500.00
7	SIGNS (STOP, SCHOOL, SPEED, ECT.)	10	EA.	300.00	\$3,000.00
8	TEX-DOT ITEM #666 REFLECTORIZED PAVEMENT MARKINGS (TYPE ID)	2,840	L.F.	1.50	\$4,260.00
9	PREPARATION OF RIGHT OF WAY	7	STA.	350.00	\$2,450.00
10					
11	4" X 5' CONC. SIDEWALK (REINF.)	3,500	S.F.	3.00	\$10,500.00
	Sub-total Estimated Construction Cost:				\$132,421.40

11/08/05

Summary of Estimated Project Cost

ACCESS RD - COMM. CENTER	Grande -total Estimated Construction Cost:	\$166,593.40
Contingencies 10%		\$16,659.34

Total Estimated Construction Cost		\$183,252.74
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Design	\$14,594.73
Design Surveying	\$5,151.09

Sub-Total Basic Engineering Services: Design & Design Surveying	\$19,745.82
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Landscaping Plans (Additional Services)	\$7,050.00
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Sub-Total Addtl Services: Landscape Design	\$7,050.00
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Sub-Total: Basic & Additional Engineering Services	\$26,795.82
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Total Estimated Construction & Engineering Services:	\$210,048.56
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**City of PALMVIEW
Engineering Services
Street Improvements
Year 19 (2006)
Grading-Ranking Grid**

Criteria	Dannenbaum Engineering			Hinojosa Engineering, Inc.			Drash Consulting Engineers		
	Grader 1	Grader 2	Grader 3	Grader 1	Grader 2	Grader 3	Grader 1	Grader 2	Grader 3
Experience	55	55	55	55	50	40	35	45	35
Work Performance	25	25	25	20	25	25	20	25	25
Capacity to Perform	15	15	15	15	15	15	15	15	15
Affirmative Action	5	0	5	5	5	5	5	0	5
TOTALS	100	95	100	95	95	85	75	85	80
AVERAGES	295÷3=98			275÷3=92			240÷3=80		
RANKING	1			2			3		

Grader #1 C. Robert Barrera

Grader #2 Ruben Gonzalez

Grader #3 Aida Rivas

767-5791

Minutes For Regular Meeting
April 16, 2007

Members Present

Jorge G. Garcia,
Noe R. Munoz,
Jerry Perez,
Tony Uresti,

Mayor
Councilman
Mayor Pro-Tem
Councilman

Members Absent

Gracie Flores
Fernando Esquivel

Councilwoman
Councilman

Staff Present

John Alaniz
Aida Rivas
Roberto Barrera
Jerry Alaniz
Jaime Sanchez

City Manager
City Secretary
Chief of Police
Fire Chief
City Inspector

Others Present

Antonio Salazar

I. Call to Order

Being a quorum present Mayor Jorge G. Garcia called the meeting to order at 6:00 p.m.

II. Invocation

Councilman Noe R. Munoz proceeded with the invocation.

III. Pledge of Allegiance

Mayor Jorge G. Garcia, proceeded with the pledge of allegiance.

IV. Certify Posting of Agenda

City Secretary Aida Rivas, certified that the agenda had been posted 72 hours prior to the meeting accessible to the public.

V. Public Input

None

VI. Consideration & Action Items:

1.) Consideration & Action To Approve Minutes

February 20, 2007 - Regular Meeting

Mayor Pro-Tem Jerry Perez, made the motion to approve minutes as written and seconded by Councilman Noe R. Munoz. Upon a vote, the motion carried unanimously.

MAY 23 2007
aw.

2.) Consideration & Action On Financial Transactions For February and March 2007.

Councilman Noe R. Munoz made the motion to approve the financial transactions for February 2007 and seconded by councilman Tony Uresti. Upon a vote, the motion carried unanimously.

3.) Consideration & Action To Approve El Cerrito Subdivision Lot 79 On Bensten Groves. Proposed Use: Commercial Owner: Antonio Salazar

Mr. Jaime Sanchez city inspector presented the proposed plans for the El Cerrito Subdivision Lot 70 to the councilmen and after a question and answer session Mayor Pro-Tem Jerry Perez made the motion to approve and seconded by councilman Noe R. Munoz. Upon a vote, the motion carried unanimously.

4.) Consideration & Action To Approve Roque Salinas Subdivision On Goodwin Tract No.1 & No. 2 Owner: Omar P. Cavazos.

Mr. Jaime Sanchez requested approval on Roque Salinas Subdivision on Goodwin Tract No. 1 & No.2 owner being Omar P. Cavazos. After a brief discussion Mayor Pro-Tem Jerry Perez made the motion to approve with the condition that Mr. Cavazos comply with all city requirements for development of such subdivision as so directed by city inspector. Motion was seconded by councilman Tony Uresti. Upon a vote, the motion carried unanimously.

5.) Consideration & Action To Approve Resolution No. 2007-02 Authorizing The City Of Palmview To Begin Annexation Procedures of Annexing Within Its Extra-Territorial Jurisdiction (ETJ) Subject To Survey.

Councilman Tony Uresti made the motion to approve resolution No. 2007-02 and seconded by Mayor Pro-Tem Jerry Perez. Upon a vote, the motion carried unanimously.

6.) Consideration & Action To Terminate Legal Services Between Law Firm Of Rick Palacios, Attorneys-At-Law and The City Of Palmview Effective Immediately.

Mayor Pro-Tem Jerry Perez made the motion to table item and seconded by councilman Noe R. Munoz. Upon a vote, the motion carried unanimously.

7.) Consideration & Action To Accept Legal Services Between Law Firm Of Rick Gonzalez, Attorney-At-Law and The City Of Palmview Subject To Compensation For Services Rendered.

Mayor Pro-Tem Jerry Perez made the motion to table item and seconded by councilman Noe R. Munoz. Upon a vote, the motion carried unanimously.

8.) Consideration & Action To Accept Price Of \$11,400.00 For Chipper Classified As Surplus Equipment From Charley Ball (956) 239-2629. Proceeds To Be Utilized To Purchase A New Skag, Weedeaters and Roller To Patch Potholes.

Mr. Alaniz advised the councilmen that Mr. Ruben Gonzalez had sold the chipper for the amount of \$11,400.00 and would be purchasing maintenance equipment. Mayor Pro-Tem Jerry Perez made the motion to approve and seconded by councilman Tony Uresti. Upon a vote, the motion carried unanimously.

9.) Consideration & Action To Hire Dannanbaum Engineers For Urban County Park Drive Project.

Councilman Tony Uresti, made the motion to approve Dannanbaum Engineers for the Urban County Park Drive Project for the basic & additional engineering services for \$26,795.82. Motion was seconded by Mayor Pro-Tem Jerry Perez. Upon a vote, the motion carried unanimously.

10.) Consideration & Action To Hire Raba Kistner For Testing Services For Urban County Park Drive Project.

Councilman Tony Uresti made the motion to hire Raba Kistner for testing services for Urban County Park Drive Project and seconded by councilman Noe R. Munoz. Upon a vote, the motion carried unanimously.

VII. Discussion Items/Departmental Reports

1. Crime Stoppers: Chief Barrera informed the councilmen that the annual golf tournament was being plan and if anyone would like to make a donation it would be greatly appreciated.
2. Police Department: Chief Barrera reported on the activities for the month of March 2007.
3. Parks/Recreation Department: Mr. Alaniz reported that the baseball ceremonies had been a success and the baseball fields were ready for the seasonal games.
4. Permits: Mr. Sanchez briefly reported on the monthly permits for the month of March 2007.
5. Code Enforcement: Mr. Sanchez reported that weedy lot letters continued to be mailed out.
6. Fire Department: Chief Alaniz reported on the monthly firecalls for the month of March 2007.
7. Maintenance Department: Mr. Alaniz reported that the maintenance crew continued to keep up with work orders and keeping up with the baseball fields.

- 8. Urban County Business: Chief Barrera reported on the annual conference to be held at South Padre Island on May 25, 2007 through May 26, 2007.

VIII. Discussion General Item:

Friday, May 25 through Saturday May 26, 2007 -- Urban County Leadership Conference at Bahia Mar Resort Padre Island.

Mr. Alaniz advised the councilmen to contact Mrs. Rivas if interested in attending the conference to make hotel reservations for anyone interested in attending.

IX. Dates to Remember

None

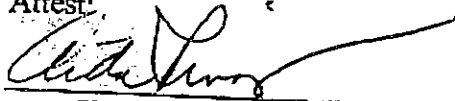
X. Adjournment

Being no further business to discuss, Councilman Tony Uresti made the motion to adjourn and seconded by Councilman Noe R. Munoz. Upon a vote, the motion carried unanimously.

City of Palmview


Mayor Jorge G. Garcia

Attest:


City Secretary

AI-4056
Presentation
CC REGULAR

10.A.

Date: 06/05/2007
Submitted By: Mari Gutierrez, COUNTY JUDGE
Submitted For: Judge J.D. Salinas, III
Department: COUNTY JUDGE
Agenda Area: County Judge's Office

Information

CAPTION

Presentation by SEIU on the current benefits health plan

BACKGROUND

Fiscal Impact

Attachments

Link: [SEIU](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	05/30/2007 02:48 PM	APRV
2	Purchasing Department	Marty Salazar	05/31/2007 01:17 PM	APRV
3	Auditor's Office	Linda Fong	06/01/2007 08:50 AM	APRV
4	Court Administrator	Monica Badillo	06/01/2007 09:33 AM	APRV

Form Started By: Mari Gutierrez
Started On: 05/29/2007 04:11 PM
Final Approval Date: 06/01/2007



April 16, 2007

Judge JD Salinas
Hidalgo County
100 E. Cano
Edinburg, TX 78539

Dear Judge Salinas:

The Service Employees International Union is ready to assist you and the County in your efforts to provide affordable health care for your employees.

Currently, the County provides free health insurance coverage for individual employees but accessing the health plan is costly, and family coverage is unaffordable for most county employees. Therefore, many employees are forced to turn to state-subsidized health care or leave their children and/or spouses without insurance. Only 20 percent of employees enrolled in the county-sponsored PPO plans purchase coverage for other members of their family.¹

Access to health care is a great concern for Americans and SEIU has taken the leadership in working with our member's employers, across the country, to find cost-effective plans that benefit both parties.

Our International Union health care experts are prepared to delivering the following to Hidalgo County at no cost:

- *Conduct a healthcare plan analysis for the County;*
- *Provide the County information about how those plans analyzed would affect employees regarding services and out-of-pocket costs; and*
- *Assist in answering any healthcare questions that may come up for the County.*

Please let us know if you accept our offer to assist you in taking the leadership, not only in the Rio Grande Valley, but in the State of Texas, in providing affordable health care to your employees and their families.

Sincerely,


Hortencia Armendariz,
RGV Director

New Address: 5007 N. McColl

Cc:
Hidalgo County Commissioner Silvia Handy
Hidalgo County Commissioner Tito Palacios
Hidalgo County Commissioner Joe Flores
Hidalgo County Commissioner Oscar Garza

Local 5

1405 N. Main Ave.
Suite 200
San Antonio, TX
78212

PHONE
210-225-1967
FAX
210-225-1974

4299 San Felipe St.
Suite 200
Houston, TX
77027

PHONE
713-514-0005
FAX
713-514-0008

5217 N. McColl Rd.
McAllen, TX
78504

PHONE
956-683-8090

www.seiutx.org

¹ Finding #7, "Raising our Standards to Build A Better Hidalgo County: A proposal submitted by SEIU Texas to Raise Standards for County Workers and to Improve Quality of Public Services," 3 August 2006



AI-4085
Planning Department
CC REGULAR

11.A.

Date: 06/05/2007
Submitted By: Nora Cavazos, PLANNING DEPT.
Submitted For: Raul Sesin
Department: PLANNING DEPT.
Agenda Area: Planning Department

Information

CAPTION

1. REIMBURSEMENT OF A CASH DEPOSIT
A. Lantana Ranch Subdivision - Pct. 3 (Hector Cortez)

BACKGROUND

Fiscal Impact

Attachments

Link: [Lantana Ranch - reimbursement](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	05/31/2007 11:35 AM	APRV
2	Erika Reyna	Erika Reyna	05/31/2007 01:27 PM	APRV
3	Sergio Cruz	Sergio Cruz	05/31/2007 01:56 PM	APRV
4	Purchasing Department	Marty Salazar	05/31/2007 02:43 PM	APRV
5	Auditor's Office	Linda Fong	06/01/2007 08:46 AM	APRV
6	Court Administrator	Monica Badillo	06/01/2007 09:33 AM	APRV

Form Started By: Nora Cavazos
Started On: 05/30/2007 04:16 PM

Final Approval Date: 06/01/2007



PLANNING DEPARTMENT
County Of Hidalgo

Raul E. Sesin, P.E.
Planning Administrator

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

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

DATE: MAY 30, 2007

RE: LANTANA RANCH SUBDIVISION – PCT. 3

ON OCTOBER 4, 2006, HECTOR CORTEZ DEPOSITED IN ESCROW WITH THE COUNTY OF HIDALGO A CHECK IN THE AMOUNT OF TWO THOUSAND DOLLARS FOR THE INSTALLATION OF A HOME REVERSE OSMOSIS SYSTEM.

THE DEVELOPER IS REQUESTING A REIMBURSEMENT IN THE AMOUNT OF \$2,000.00 DOLLARS FROM THE CASH DEPOSIT. THE SUBDIVISION WILL NO LONGER REQUIRE THE REVERSE OSMOSIS SYSTEM, AS WATER SERVICE WILL BE PROVIDED BY LA JOYA WATER SUPPLY CORPORATION.

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



PLANNING DEPARTMENT

County Of Hidalgo

Raul E. Sesin, P.E.
Planning Administrator



HIDALGO COUNTY PLANNING DEPARTMENT

No 056764

Official Receipt for Fees

Oct. 4, 2006

RECEIVED OF: Hector Cortez \$ 2000.00
Two thousand and 00/100 DOLLARS

SUBDIVISION: Lantana Ranch DEVELOPER

COST OF PAVING _____ COST OF DRAINAGE _____ PCT. _____

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

SUBDIVISION FEES 1100-341-30-210-001 0-000	
Filing/Review Fee	
2% Inspection Fee	
Maps	
Subd. Rules Book	
Other	
Total	

ESCROWS	
1/3 Paving	Acct#
Septic Tanks	-1100-211-00-000-018-0-000
Reverse Osmosis System	
Other Ssystem	2000.00
Total	2000.00

M.O. CHECK 1588 CASH

Ronald Cawazos
PREPARED BY:

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

Bank of America Advantage

HECTOR CORTEZ 05-03 1588
 VIRGINIA CORTEZ
 956-581-6370
 P.O. BOX 2592
 MISSION, TX 78573

Date 10-24-06 35-2/1130 TX 5134

Pay to the order of Hidalgo County Planning \$ 2,000.00
Two thousand & no/100 Dollars

Bank of America

ACH/R/T 111000025

Memo escrow - R.O. System Hector Cortez

⑆⑆⑆3000023⑆ 005745364093⑆ 1588

AI-4053
Pipeline Permit
CC REGULAR

12.A.

Date: 06/05/2007
Submitted By: Sandra Garcia, RIGHT OF WAY DEPT.
Submitted For: Joe Pena
Department: RIGHT OF WAY DEPT.
Agenda Area: Right of Way

Information

CAPTION

Discussion, consideration and action on variance request for open cut pipeline permit - John Phillips:
* an 18" culvert crossing Juan Balli Road to be located about 1/4 mile West of Stewart Road and about 1/2 mile East of "I" Road; said culvert to be installed by open cut and repaired with select material and asphalt hot mix in accordance with current Hidalgo County standards.

BACKGROUND

Fiscal Impact

Attachments

Link: [Permit](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	05/31/2007 11:05 AM	APRV
2	Dale Kennan	Dale Kennan	05/31/2007 01:10 PM	APRV
3	Purchasing Department	Marty Salazar	05/31/2007 01:16 PM	APRV
4	Auditor's Office	Linda Fong	06/01/2007 08:55 AM	APRV
5	Court Administrator	Monica Badillo	06/01/2007 09:33 AM	APRV

Form Started By: Sandra Garcia
Started On: 05/29/2007 02:02 PM
Final Approval Date: 06/01/2007

DRAFT

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 5th day of JUNE, 2007 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

John Phillips hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 18" /water/ gas/ sewer/ irrigation line; said line to be constructed of HDPE pipe material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, **described as follows:**

An 18" culvert crossing Juan Balli Road to be located about ¼ mile West of Stewart road and about ½ mile East of "I" road; said culvert to be installed by open cut and repaired with select material and asphalt hot mix in accordance with current Hidalgo County standards.

The granting, giving and authorizing of permission for the said aforementioned Permittee to so construct, reconstruct, lay and maintain a 18" line across the above described public road being conditioned that Permittee agrees that:

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

AI-3987

13.A.

Precinct No. 4- Deletion of Maintenance I position and creation of Heavy Equipment Op. II position

CC REGULAR

Date: 06/05/2007
Submitted By: Janie Alejos, COMM. PCT. #4
Submitted For: Janie Alejos
Department: COMM. PCT. #4
Agenda Area: Precinct #4

Information

CAPTION

1. Discussion, consideration, and approval to delete one vacant Maintenance I position, slot no. 124-007-0033 at \$21,829.
 2. Approval to create one regular full time Heavy Equipment Operator II position, slot no. 124-007-0051 and set salary at \$21,829 effective next full pay period (06-11-07).
 3. Approval of revised salary schedule
- *No budgetary impact.

BACKGROUND

No budgetary impact.

Fiscal Impact

<u>FISCAL YEAR:</u> 2007	<u>ACCT. #:</u> 1204-431-00-124-007-0-XXX
<u>FUNDS AVAILABLE Y/N?:</u> Y	<u>MATCHING FUNDS Y/N?:</u>

BUDGETARY IMPACT:

No budgetary impact.

Attachments

Link: [Revised Salary Schedule](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	05/30/2007 02:11 PM	APRV
2	Rosalinda Cantu	Rosie Cantu	05/30/2007 03:38 PM	APRV
3	Dina Trevino	Dina Trevino	06/01/2007 02:27 PM	APRV
4	Dale Kennan		06/01/2007 03:08 PM	NEW

Form Started By: Janie Alejos
Started On: 05/22/2007 02:28 PM

Final Approval Date: 06/01/2007

**HIDALGO COUNTY
COMMISSIONER COURT
2007 SALARY SCHEDULE**

AI- 3987/ 29.O.

**1204-431-00-124-007-0
PCT.4 P/U RD**

Slot #	Obj Code	POSITION TITLE	2006 BUDGETED SALARY	2007 ADJUSTED SALARY	2007 BASE SALARY	% Inc.	AMOUNT INCREASE	OTHER INCREASE	2007 BUDGETED SALARY APPROVED	2007 ACTUAL SALARY	Other Allowances					2007 ACTUAL TOTAL COMPENSATION
											Longevity 115	Interpet. 116	Supplem. 117	Auto A. 118	Clothing 119	
0001	113	EXECUTIVE ASST	\$53,213.00	\$0.00	\$53,213.00	0.03	\$1,596.00	\$3,837.00	\$58,646.00	\$58,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,646.00
0002	113	FIELD/OP DIR	\$40,840.00	\$0.00	\$40,840.00	0.03	\$1,225.00	\$2,730.00	\$44,795.00	\$44,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,795.00
0003	113	SP/PROJ COORD	\$39,243.00	\$0.00	\$39,243.00	0.03	\$1,177.00	\$3,163.00	\$43,583.00	\$43,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,583.00
0004	113	A/P CLERK	\$35,456.00	\$0.00	\$35,456.00	0.045	\$1,596.00	\$1,802.00	\$38,854.00	\$38,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,854.00
0005	113	HEAVY EQ OP III	\$33,480.00	\$0.00	\$33,480.00	0.045	\$1,507.00	\$0.00	\$34,987.00	\$34,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,987.00
0006	113	CHIEF ADMINISTRATOR	\$28,920.00	\$0.00	\$28,920.00	0.03	\$868.00	\$3,289.00	\$33,077.00	\$33,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,077.00
0007	113	HEAVY EQ OP III	\$29,538.00	\$0.00	\$29,538.00	0.0675	\$1,994.00	\$0.00	\$31,532.00	\$28,119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,119.00
0008	113	HEAVY EQ OP III	\$29,538.00	\$0.00	\$29,538.00	0.0675	\$1,994.00	\$2,955.00	\$34,487.00	\$34,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,487.00
0009	113	MECHANIC III	\$29,538.00	\$0.00	\$29,538.00	0.0675	\$1,994.00	\$0.00	\$31,532.00	\$31,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,532.00
0010	113	HEAVY EQ OP II	\$28,169.00	\$0.00	\$28,169.00	0.0675	\$1,901.00	\$0.00	\$30,070.00	\$30,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,070.00
0011	113	MECHANIC II	\$24,961.00	\$0.00	\$24,961.00	0.0675	\$1,685.00	\$0.00	\$26,646.00	\$26,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,646.00
0012	113	TRCK DRIVER III	\$24,874.00	\$0.00	\$24,874.00	0.0675	\$1,679.00	\$0.00	\$26,553.00	\$26,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,553.00
0013	113	TRCK DRIVER III	\$24,874.00	\$0.00	\$24,874.00	0.0675	\$1,679.00	\$0.00	\$26,553.00	\$26,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,553.00
0014	113	TRCK DRIVER III	\$24,874.00	\$0.00	\$24,874.00	0.0675	\$1,679.00	\$0.00	\$26,553.00	\$26,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,553.00
0015	113	CLERK/RECEPTIONIST	\$24,538.00	\$0.00	\$24,538.00	0.0675	\$1,656.00	\$0.00	\$26,194.00	\$26,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,194.00
0016	113	TRCK DRIVER II	\$24,151.00	\$0.00	\$24,151.00	0.0675	\$1,630.00	\$0.00	\$25,781.00	\$25,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,781.00
0017	113	TRF SA/SPC III	\$22,536.00	\$0.00	\$22,536.00	0.0675	\$1,521.00	\$1,684.00	\$25,741.00	\$25,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,741.00
0018	113	TRCK DRIVER III	\$23,896.00	\$0.00	\$23,896.00	0.0675	\$1,613.00	\$0.00	\$25,509.00	\$25,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,509.00
0019	113	HEAVY EQ OP I	\$23,858.00	\$0.00	\$23,858.00	0.0675	\$1,610.00	\$0.00	\$25,468.00	\$25,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,468.00
0020	113	HEAVY EQ OP II	\$23,778.00	\$0.00	\$23,778.00	0.0675	\$1,605.00	\$0.00	\$25,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0021	113	TRCK DRIVER III	\$23,708.00	\$0.00	\$23,708.00	0.0675	\$1,600.00	\$0.00	\$25,308.00	\$25,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,308.00
0022	113	HEAVY EQ OP II	\$23,546.00	\$0.00	\$23,546.00	0.0675	\$1,589.00	\$0.00	\$25,135.00	\$25,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,135.00
0023	113	HEAVY EQ OP II	\$23,144.00	\$0.00	\$23,144.00	0.0675	\$1,562.00	\$0.00	\$24,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0024	113	MECHANIC I	\$23,144.00	\$0.00	\$23,144.00	0.0675	\$1,562.00	\$0.00	\$24,706.00	\$24,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,706.00
0025	113	MAINTENANCE III	\$23,144.00	\$0.00	\$23,144.00	0.0675	\$1,562.00	\$0.00	\$24,706.00	\$24,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,706.00
0026	113	MECHANIC I	\$23,144.00	\$0.00	\$23,144.00	0.0675	\$1,562.00	\$0.00	\$24,706.00	\$24,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,706.00
0027	113	TIRE REPAIR	\$23,144.00	\$0.00	\$23,144.00	0.0675	\$1,562.00	\$0.00	\$24,706.00	\$24,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,706.00
0028	113	HEAVY EQ OP II	\$22,869.00	\$0.00	\$22,869.00	0.0675	\$1,544.00	\$0.00	\$24,413.00	\$24,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,413.00
0029	113	HEAVY EQ OP II	\$21,630.00	\$0.00	\$21,630.00	0.0675	\$1,460.00	\$0.00	\$23,090.00	\$23,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,090.00
0030	113	HEAVY EQ OP II	\$21,215.00	\$0.00	\$21,215.00	0.0675	\$1,432.00	\$0.00	\$22,647.00	\$22,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,647.00
0031	113	TRF SA/SPC II	\$21,130.00	\$0.00	\$21,130.00	0.0675	\$1,426.00	\$0.00	\$22,556.00	\$22,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,556.00
0032	113	HEAVY EQ OP II	\$20,449.00	\$0.00	\$20,449.00	0.0675	\$1,380.00	\$0.00	\$21,829.00	\$21,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,829.00
		DELETE														
0033	113	MAINTENANCE I	\$20,449.00	\$0.00	\$20,449.00	0.07	\$1,380.00	\$0.00	\$21,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0034	113	HEAVY EQ OP I	\$20,449.00	\$0.00	\$20,449.00	0.0675	\$1,380.00	\$0.00	\$21,829.00	\$21,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,829.00
0035	113	HEAVY EQ OP II	\$19,492.00	\$0.00	\$19,492.00	0.0675	\$1,316.00	\$0.00	\$20,808.00	\$20,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,808.00
0036	113	HEAVY EQ OP II	\$19,492.00	\$0.00	\$19,492.00	0.0675	\$1,316.00	\$0.00	\$20,808.00	\$20,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,808.00
0037	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
0038	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

**HIDALGO COUNTY
COMMISSIONER COURT
2007 SALARY SCHEDULE**

AI- 3987/ 29.O.

**1204-431-00-124-007-0
PCT.4 P/U RD**

Slot #	Obj Code	POSITION TITLE	2006 BUDGETED SALARY	2007 ADJUSTED SALARY	2007 BASE SALARY	% Inc.	AMOUNT INCREASE	OTHER INCREASE	2007 BUDGETED SALARY APPROVED	2007 ACTUAL SALARY	Other Allowances					2007 ACTUAL TOTAL COMPENSATION
											Longevity 115	Interpet. 116	Supplem. 117	Auto A. 118	Clothing 119	
0039	113	HEAVY EQ OP 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
0040	113	MAINTENANCE II	\$18,122.00	\$0.00	\$18,122.00	0.0675	\$1,223.00	\$0.00	\$19,345.00	\$19,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,345.00
0041	113	MAINTENANCE II	\$18,122.00	\$0.00	\$18,122.00	0.0675	\$1,223.00	\$0.00	\$19,345.00	\$19,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,345.00
0042	113	HEAVY EQ OP 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
0043	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
0044	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
0045	113	HEAVY EQ OP 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
0046	113	HEAVY EQ OP 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
0047	113	HEAVY EQ OP II	\$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
0048	113	TRAFFIC SAFETY SPECIALIST II / MAINTENANCE	\$0.00	\$19,032.00	\$19,032.00	0	\$0.00	\$0.00	\$19,032.00	\$19,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,032.00
0049	113	TRAFFIC SAFETY SPECIALIST II / MAINTENANCE	\$0.00	\$19,032.00	\$19,032.00	0	\$0.00	\$0.00	\$19,032.00	\$19,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,032.00
0050	114	CUSTODIAN	\$9,061.00	\$0.00	\$9,061.00	0.0675	\$612.00	\$0.00	\$9,673.00	\$9,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,440.00
			\$1,148,827.00	\$38,064.00	\$1,186,891.00		\$69,907.00	\$19,460.00	\$1,276,258.00	\$1,200,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,694.00

NEW POSITION

0051	113	HEAVY EQ OP II	\$0.00	\$21,829.00	\$21,829.00	0	\$0.00	\$0.00	\$21,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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***Note: No Budgetary Impact**

AI-4054

14.A.7.

**Donation by First National Bank
CC REGULAR**

Date: 06/05/2007

Submitted By: Marty Salazar, PURCHASING DEPT.

Submitted For: Marty Salazar

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Hidalgo County

Information

CAPTION

Presentation by First National Bank of a donation of a Landscaping Project (which includes plants, irrigation system and maintenance) at the Hidalgo County Administration Building (100 East Cano, Edinburg, Texas) which compliments the original landscaping and maintenance project of 2005.

BACKGROUND

Fiscal Impact

FISCAL YEAR:

ACCT. #:

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Donation is valued at \$179,761.00 "to date", as per letter from Robert Gandy III (President & CEO of First National Bank). Breakdown of donation is pending.

Attachments

Link: [4054](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department (Originator)	Marty Salazar	05/30/2007 01:24 PM	APRV
2	Budget & Management	Dina Trevino	05/30/2007 02:33 PM	APRV
3	Dale Kennan	Dale Kennan	05/30/2007 03:40 PM	APRV
4	Auditor's Office	Linda Fong	05/31/2007 11:48 AM	APRV
5	Court Administrator	Monica Badillo	05/31/2007 01:36 PM	APRV

Form Started By: Marty Salazar

Started On: 05/29/2007 02:07 PM

Final Approval Date: 05/31/2007



PURCHASING DEPARTMENT
County Of Hidalgo
Memorandum

To: Robert Gandy, III, President & CEO
First National Bank

Via Facsimile Transmittal: 956-381-1607

Attn: Esther Blanco, Executive Administrative Assistant
FNB-President & CEO

From: Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent *MSL*

Date: May 30, 2007

Re: Donation by FNB of Landscaping Project for Hidalgo County Administration Building

Hidalgo County is in receipt of your letter of 5-25-07 specifying the components and value for the above referenced project.

Let me express on behalf of Commissioners Court and the residents of Hidalgo County our heartfelt gratitude and admiration of the First National Bank's generous gesture.

Your donation will be placed on the next Commissioners Court agenda of Tuesday, June 5, 2007 at 9:30 a.m. The meeting will be held in Hidalgo County Commissioners Court (room) located at 100 E. Cano, Edinburg, Texas. We invite you (or a designee) to attend to make the presentation as well as receive recognition for your civic effort and assistance to the County.

All assets acquired by Hidalgo County (either procured or donated) and with a value of more than \$1,000.00 must be capitalized under our fixed assets (general ledger accounts). Your letter states a value for this donation of '\$179,791.00 to date'. In order to properly categorize this asset, we ask that you assist us in further detailing the value of the "plant material and the irrigation system". For your convenience, a copy of your letter is attached hereto with a space for those figures being requested. We ask that the information requested be forwarded via fax to 956-318-2629 by no later than Monday, June 4, 2007.

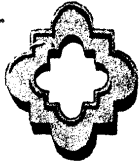
Again thank you for the beautification of our Hidalgo County Courthouse, Square and Administration Building.

If you require any further clarification, information or assistance regarding this matter, please do not hesitate to call me at 956-292-7611 or cell 956-457-1132.

Attachment

cc: All Members of Hidalgo County Commissioners Court - Via Facsimile Transmittal
Agueda Garcia, Fixed Asset Manager, Hidalgo County Purchasing Dept.

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



FIRST NATIONAL BANK

Member FDIC

May 25, 2007

Judge J.D. Salinas III, County Judge
PO Box 1356/100 E. Cano 2nd Floor
Edinburg, TX 78540-1356

The Honorable Judge Salinas:

Please be advised that First National Bank donated plant materials, irrigation system and landscaping maintenance for the administration building of the Hidalgo County Courthouse.

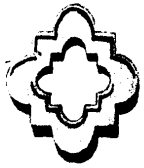
The value of the landscaping project including plants, irrigation and maintenance is estimated at \$179,761.00 to date.

Should you need further information, please feel free to contact me.

Respectfully yours,

Robert Gandy III
President & CEO

RG:eb



FIRST NATIONAL BANK

Member FDIC

May 25, 2007

Judge J.D. Salinas III, County Judge
PO Box 1356/100 E. Cano 2nd Floor
Edinburg, TX 78540-1356

The Honorable Judge Salinas:

? — \$ — \$

Please be advised that First National Bank donated plant materials, irrigation system and landscaping maintenance for the administration building of the Hidalgo County Courthouse.

The value of the landscaping project including plants, irrigation and maintenance is estimated at \$179,761.00 to date.

Should you need further information, please feel free to contact me.

Respectfully yours,

Robert Gandy III
President & CEO

RG:eb

This donation can be partially capitalized, subject to additional information:

Donation	Additional Information	Cost	Capital Item
Plant Materials	[]	\$ []	Other Structures
Irrigation System	[]	\$ []	Other Structures
Landscaping Maint	Not subject to capitalization	\$ []	N/A
Total		\$ []	

AI-4044

14.A.8.

**Acceptance of Donation from First National Bank
CC REGULAR**

Date: 06/05/2007

Submitted By: Marty Salazar, PURCHASING DEPT.

Submitted For: Marty Salazar

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Hidalgo County

Information

CAPTION

Presentation by and acceptance from the First National Bank of donated plant materials, irrigation system and landscaping maintenance for the Hidalgo County Administration Building (100 E. Cano, Edinburg, Texas) to compliment the original landscaping project begun in 2005 for the Hidalgo County Courthouse grounds and Courthouse Square.

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department (Originator)	Marty Salazar	06/01/2007 03:02 PM	APRV
2	Budget & Management		06/01/2007 03:08 PM	NEW
Form Started By: Marty Salazar			Started On: 05/25/2007 03:41 PM	
Final Approval Date: 06/01/2007				

AI-4059

14.A.9.

STANDING ITEM-Hidalgo County Administration Building Change Order No. 2, 5 & 6

CC REGULAR

Date: 06/05/2007

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Submitted For: Rocio Villarreal

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Hidalgo County

Information

CAPTION

A. Requesting approval of Change Order No.6 (Fire Sprinkler Check Valve) in connection with the "Hidalgo County Administration Building" in the amount of \$1,278.00 (Repair Allowance from contracted vendor, Joe Williamson Construction Co., and as recommended by project architect,Rike Ogden Figueroa Alex Architects , with authority for County Judge to execute document. C-06-092-07-25;

B. Requesting approval of revised/amend Change Order No.2 (approved by CC on 3/21/07) in connection with the "Hidalgo County Administration Building" to reflect amount to be deducted from Allowance Repair submitted from Descon Construction LP, and as recommended by project architect, ROFA Architects with authority for County Judge or Presiding Com. Court Officer to execute.

C. Approval of correction of Change Order Number (as approved by CC on 5/29/07 as Change Order no. 4) to Change Order No. 5 in connection with the "Hidalgo County Administration Building."

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #:

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

No budgetary impact to the county. Funding is to come from the internal project contingency allowance.

Attachments

Link: [Change Order No. 6](#)

Link: [Change Order 2R](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	05/30/2007 05:26 PM	APRV

2	Budget & Management	Dina Trevino	05/31/2007 11:06 AM	APRV
3	Dale Kennan	Dale Kennan	05/31/2007 01:40 PM	APRV
4	Auditor's Office	Linda Fong	06/01/2007 09:03 AM	APRV
5	Court Administrator	Monica Badillo	06/01/2007 09:33 AM	APRV

Form Started By: Rocio Villarreal
Started On: 05/30/2007 09:09 AM

Final Approval Date: 06/01/2007

**RIKE OGDEN FIGUEROA ALLEX ARCHITECTS INC.
CHANGE ORDER NO. 6**

PROJECT Hidalgo County Offices at the Property formerly known as the Kmart Bldg. Edinburg, Texas	CHANGE ORDER NO.: Six (6)
TO: Joe D. Williamson Construction P.O. Box 4352 McAllen, Texas 78502	DATE: 25-May-07 PROJECT #: 25004 CONTRACT FOR: General Construction CONTRACT DATE: 8/4/2006

YOUR ARE DIRECTED TO MAKE THE FOLLOWING CHANGES IN THIS CONTRACT

ITEM #1 Fire Sprinkler Check Valve:

That amount to raise existing fire sprinkler check valve above ceiling line.

ADD \$ 1,278.00

Amount to Deduct from Repair Allowance: \$ 1,278.00

CONTINGENCY ALLOWANCE:	\$ (40,000.00)	REPAIR ALLOWANCE:	\$ (20,000.00)
Change Order No. 3:	\$ 322,399.65	Change Order No. 2r:	\$ 2,683.20
Amount to ADD to Contract:	\$ 282,399.65	Balance of Allowance:	\$ (17,316.80)
Change Order No. 4:	\$ 32,711.00	Change Order No. 6:	\$ 1,278.00
Amount to ADD to Contract:	\$ 315,110.65	Balance of Allowance:	\$ (16,038.80)
Change Order No. 5:	\$ 540.00		
Amount to ADD to Contract:	\$ 315,650.65		

Not valid until signed by both the Owner and Architect. Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract Sum/Time.

THE ORIGINAL CONTRACT SUM WAS.....	\$ 3,250,000.00
NET CHANGES BY PREVIOUSLY AUTHORIZED CHANGE ORDERS.....	\$ (130,757.35)
THE CONTRACT SUM PRIOR TO THIS CHANGE ORDER WAS.....	\$ 3,119,242.65
THE CONTRACT SUM WILL BE UNCHANGED BY.....	\$ -
THE NEW CONTRACT SUM INCLUDING THIS CHANGE ORDER WILL BE.....	\$ 3,119,242.65
THE CONTRACT TIME WILL BE UNCHANGED BY	ZERO (0) DAYS

ARCHITECT	CONTRACTOR	OWNER
ROFA Architects Inc. 1007 Walnut Avenue McAllen, Texas 78501	Joe D. Williamson Construction P.O. Box 4352 McAllen, Texas 78502	County of Hidalgo P.O. Box 1346 Edinburg, Texas 78539
By:	By:	By:
Date:	Date:	Date:

**RIKE OGDEN FIGUEROA ALLEX ARCHITECTS INC.
CHANGE ORDER NO. 2R**

PROJECT Hidalgo County Offices at the
Property formerly known as the Kmart Bldg.
Edinburg, Texas

CHANGE ORDER NO.: Two (2)

TO: Joe D. Williamson Construction
P.O. Box 4352
McAllen, Texas 78502

DATE: 22-May-07
PROJECT #: 25004
CONTRACT FOR: General Construction
CONTRACT DATE: 8/4/2006

YOUR ARE DIRECTED TO MAKE THE FOLLOWING CHANGES IN THIS CONTRACT

ITEM #1 TELEPHONE CONDUIT:

That amount to ADD 4" PVC conduit to easement as requested by SBC. \$ 2,683.20

AMOUNT TO BE DEDUCTED FROM ALLOWANCE TO REPAIR: \$ 2,683.20

ALLOWANCE TO REPAIR: \$ (20,000.00)
Change Order No. 2: \$ 2,683.20
Balance of Allowance: \$ (17,316.80)

Not valid until signed by both the Owner and Architect. Signature of the Contractor indicates his agreement
herewith, including any adjustment in the Contract Sum/Time.

THE ORIGINAL CONTRACT SUM WAS..... \$ 3,250,000.00
NET CHANGES BY PREVIOUSLY AUTHORIZED CHANGE ORDERS..... \$ (446,408.00)
THE CONTRACT SUM PRIOR TO THIS CHANGE ORDER WAS..... \$ 2,803,592.00
THE CONTRACT SUM WILL BE **UNCHANGED** BY.....
THE NEW CONTRACT SUM INCLUDING THIS CHANGE ORDER WILL BE..... \$ 2,803,592.00
THE CONTRACT TIME WILL BE UNCHANGED BY ZERO (0) DAYS

ARCHITECT	CONTRACTOR	OWNER
ROFA Architects Inc. 1007 Walnut Avenue McAllen, Texas 78501	Joe D. Williamson Construction P.O. Box 4352 McAllen, Texas 78502	County of Hidalgo P.O. Box 1346 Edinburg, Texas 78539
By:	By:	By:
Date:	Date:	Date:

AI-4071

14.A.10.

**Extension of Bid
CC REGULAR**

Date: 06/05/2007

Submitted By: Gricelda Villarreal, PURCHASING DEPT.

Submitted For: Gricelda Villarreal

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Hidalgo County

Information

CAPTION

Presentation for discussion, consideration and approval to extend bid opening date from Wednesday, June 6, 2007 to Wednesday, June 13, 2007 for RFB-Lease of Office Space in the City of Edinburg (#07-209) due to modifications of specifications and/or requirements and thus late release of bid packets to vendors.

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	05/30/2007 03:42 PM	APRV
2	Budget & Management	Dina Trevino	05/31/2007 11:07 AM	APRV
3	Auditor's Office	Linda Fong	05/31/2007 11:49 AM	APRV
4	Court Administrator	Monica Badillo	05/31/2007 01:36 PM	APRV

Form Started By: Gricelda Villarreal
Started On: 05/30/2007 01:56 PM

Final Approval Date: 05/31/2007

AI-4083

14.A.11.

**STANDING ITEM-New Adult Probation Office Change Order No. 6-Descon Construction
CC REGULAR**

Date: 06/05/2007

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Submitted For: Rocio Villarreal

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Hidalgo County

Information

CAPTION

Requesting approval of Change Order (reduction) No. 6 in connection with the "Construction of the New Adult Probation Facility" in the amount of (\$40,659.00) from contracted vendor, Descon Construction, LP, and as recommended by project architect, Rike Ogden Figueroa Alex Architects, with authority for County Judge to execute document. C-05-026-10-26

BACKGROUND

A credit of \$40,659.00

Fiscal Impact

FISCAL YEAR:

ACCT. #:

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

No Budget Impact.

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	05/30/2007 05:30 PM	APRV
2	Budget & Management	Dina Trevino	05/31/2007 11:32 AM	APRV
3	Erika Reyna	Erika Reyna	05/31/2007 11:52 AM	APRV
4	Sergio Cruz	Sergio Cruz	05/31/2007 01:56 PM	APRV
5	Auditor's Office	Linda Fong	06/01/2007 09:04 AM	APRV
6	Court Administrator	Monica Badillo	06/01/2007 09:33 AM	APRV

Form Started By: Rocio Villarreal
Started On: 05/30/2007 04:02 PM

Final Approval Date: 06/01/2007

AI-4098

14.A.12.

**Sole Source Purchase & Surplus of Equipment
CC REGULAR**

Date: 06/05/2007

Submitted By: Marty Salazar, PURCHASING DEPT.

Submitted For: Marty Salazar

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Hidalgo County

Information

CAPTION

370th State District Court

A. Authority to declare surplus one (1) elan Mira Stenograph Machine-Serial No. 002709 (Asset #041641) for the purposes of trade-in including approval to remove said asset from inventory list;

B. Requesting approval of an "order" granting exemption from competitive bidding requirement under Texas Local Gov't. Code, Chapter 262, Section .024 (a)(7) "an item that can only be obtained from only one source;"

C. Approval of a "Sole Source Declaration" with authority to purchase from Stenograph, LLC one (1) new elan MIRA A3 Stenograph Machine in an amount not to exceed \$3,250.00 (req.# 111097 which includes a trade-in allowance of \$1,500.00 plus shipping and handling).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1100-412-00-007-001-0-743

FUNDS AVAILABLE Y/N?: Yes

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

\$3,250.00 available balance as of 06/01/07

Attachments

Link: [4098](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department (Originator)	Marty Salazar	05/31/2007 02:43 PM	APRV
2	Budget & Management	Dina Trevino	06/01/2007 11:23 AM	APRV
3	Rey Salazar	Rey Salazar	06/01/2007 11:59 AM	APRV
4	Sergio Cruz	Sergio Cruz	06/01/2007 01:28 PM	APRV
5	Auditor's Office		06/01/2007 03:08 PM	NEW

Form Started By: Marty Salazar

Started On: 05/31/2007 11:09
AM

Final Approval Date: 06/01/2007

Tag No: 041641 | Description: ELAN MIRA STENOGRAPH MACHINE | Tag Id: 81652 | Asset Total: 4,520.00

Header | Items | Transfers | History

Item No	Description	Received	Est Life	Quantity	Unit Price	Extended Cost
1	ELAN MIRA STENOGRAPH MACHINE	12-16-2003	7.0	1.000	4,520.00	4,520.00

Manufacturer	Year	Model No	Serial No	License No	Class	Fuel	Client Id No
			E002709				

PO NO	PO Date	Vendor	Invoice No	Check Key
521420	09-30-2003	211184 - STENOGRAPH LLC	418544	215831

Disp Code	Disp Date	Disposal Processed	Last Date Depr	Accum Depr
		<input type="checkbox"/>		

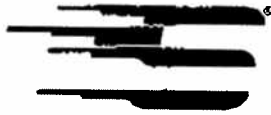
Comment	Salvage Value	Cur Amt Depr
	452.00	.00

Responsibility 1: | Responsibility 2: |

Account Number	Amount
5-1100-412-00-007-001-0-743 - 370TH DC-OFFICE EQUIPMENT	4,520.00

Account Total: 4,520.00

*why it does again at the 13th time.
According to the letter, they are not buying what they are purchasing.*



Stenograph®

Stenograph, L.L.C.

1500 Bishop Court
Mount Prospect, Illinois 60056 USA

Tel: +1-847-803-1400

Fax: +1-847-803-1097

www.stenograph.com

May 23, 2007

To Whom It May Concern:

Thank you for your interest in Stenograph products. Because of the reliability and the quality of workmanship that goes into making our products, court reporters, captioners and transcriptionists all over the world have made Stenograph products the most popular in the court reporting industry.

The **Stentura SRT** models incorporate RAM Memory for storage of notes and realtime communication to a computer using CAT software. The **Stentura fusion** model incorporates triple protection of note files via SD card, RAM and paper and incorporates AudioSync OTG.

The **élan Cybra** is designed for captioning and CART reporting with its realtime connection but with no paper and minimal note storage on the machine. The **élan Mira A3** model incorporates triple protection of note files via 2-SD data cards and RAM without the traditional paper tape used in other machines. It also incorporates AudioSync OTG.

Case CATalyst® is the most popular court reporting software on the market. It runs under Windows 2000 and XP.

Please accept this letter as formal certification that Stenograph, L.L.C., located in Mount Prospect, Illinois, is the sole manufacturer/developer and distributor of the Stentura, élan and Case CATalyst.

Respectfully,

Stenograph, L.L.C.

Requisition

Req # 00111097

PO #

Date: 05/21/07

Bill To: x
x

Vendor: 211184
STENOGRAPH LLC
NW 5413
P.O. BOX 1450
MINNEAPOLIS MN 55485-5413

Ship To: 370TH DISTRICT COURT
100 N. CLOSNER, 2ND FL
EDINBURG TX 78539

Contact: 956-318-2280

Contract No:
Special Instructions:

New Asset # 46906

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
1	EACH	elan MIRA A3	4,695.00	4,695.00
1	EACH	Trade In - Credit <i>Asset # 041641</i>	-1,500.00	-1,500.00
1	EACH	Shipping & Handling	55.00	55.00
		Account No _____	<u>Encumbrance</u>	
		7-1100-412-00-007-001-0-743	3,250.00	
			Freight	.00
			Total	3,250.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____



PURCHASING DEPARTMENT
County Of Hidalgo

MEMORANDUM

“SOLE SOURCE DECLARATION”

To: Hidalgo County Commissioners Court

From: Martha L. Salazar
Hidalgo County Purchasing Agent *mls*

Date: June 5, 2007

Re: “Sole Source Declaration” - Stenograph, L.L.C.

Hidalgo County 370th. State District Court currently utilizes the élan Mira stenograph machine for court reporting purposes. Due to changing technology, it is most advantageous for the 370th State District Court to upgrade the current equipment/system. Stenograph, L.L.C. is the “sole manufacturer/developer and distributor of the élan Mira A3. stenograph machine. In addition, Stenograph L.L.C., the sole manufacturer/developer and distributor of the current court reporting equipment will offer a trade-in adjustment against the new (upgrade) system.

Therefore, the 370th State District Court requires the purchase of this equipment from Stenograph, L.L.C. the sole manufacturer/developer and distributor of the élan Mira A3 for court reporting purposes.

AI-4067

14.A.13.

**Consulting Services-Hidalgo County Group Health Program
CC REGULAR**

Date: 06/05/2007

Submitted By: Marty Salazar, PURCHASING DEPT.

Submitted For: Marty Salazar

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department **Purchasing only:** Hidalgo County

Information

CAPTION

A. Presentation for discussion, consideration and action on Hidalgo County's option (as permitted under the current agreement) to renew for an additional one (1) year with Alamo Insurance Group for the provision of professional consulting services in connection with Hidalgo County's Self-Funded/Insured Group Health Program under the same rates, terms and conditions; **or in the alternative,**

B. Requesting authority to publish/advertise a Request for Proposal for qualified and licensed health benefits consultants to provide professional consulting services in connection with the procurement and monitoring of Hidalgo County's Self-Funded/Insured Group Health Program including the approval of the requirements, scope of services and qualifications with an initial one (1) year term with the County's option to renew for two (2) additional one (1) year terms.

BACKGROUND

Fiscal Impact

Attachments

Link: Exhibit "A & B"
Group Health
Consultant

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department (Originator)	Marty Salazar	06/01/2007 02:53 PM	APRV
2	Budget & Management		06/01/2007 03:08 PM	NEW
Form Started By: Marty Salazar			Started On: 05/30/2007 11:29 AM	
Final Approval Date: 06/01/2007				

EXHIBIT A
REQUIREMENTS

HIDALGO COUNTY
REQUEST FOR QUALIFICATIONS AND PROPOSAL

**Group Health Benefits Consulting
Services-Hidalgo County**

The County of Hidalgo is seeking to enter into a contract with a health benefits consultant that is licensed by the State of Texas, including licensed pursuant to Article 21.07-2 of the Insurance Code of 1951, Hidalgo County is requiring a copy of your Life and Health Insurance Counselor License to ensure compliance with said statute. The consultant is being engaged to assist the County in procuring group health benefits including Life, Accidental Death and Dismemberment for approximately _____ employees and elected officials, and the total number of participants is approximately _____. The County's current Group Health Benefits Plan with Life, Accidental Death and Dismemberment coverage expires on _____. The consultant must be prepared to devote sufficient staff and time to the County to monitor the current group health benefits provider and assure that replacement coverage is selected and in place by _____. The Hidalgo County Purchasing Department will receive sealed envelopes containing statements of qualifications with proposals for the provision of "**Group Health Benefits Consulting Services-Hidalgo County**" as specified herein. Statements of qualifications will be accepted until **9:30 A.M. Wednesday, _____**. **ANY RFQ RECEIVED AFTER THAT DATE AND TIME WILL NOT BE ACCEPTED AND WILL BE RETURNED UNOPENED.**

Deliver Submittal to:

RFQ No:

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

The Submittal Envelope Must Show the RFQ Number, Name and Acceptance Date.

The following outlines the Request For Qualifications:

SECTION I GENERAL TERMS AND CONDITIONS

ADDITIONAL INFORMATION:

Hidalgo County is requesting that statements of qualifications and proposals be routed to Martha L. Salazar, CPPB, Purchasing Agent, at 100 E. Cano, 4th Floor, Edinburg, Texas 78539. **WRITTEN QUESTIONS WILL BE ACCEPTED VIA FACSIMILE BY NO LATER THAN** Wednesday, _____, at 5:00 P.M. at (956) 318-2629. Responses will be sent to all applicants via facsimile by Monday, _____. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

CONFLICT OF INTEREST:

Submitters must have a "non-conflict of interest" affidavit on file prior to contract award.

NON-COLLUSION:

Submitters, by submitting a signed submission, certify that the accompanying submission is not the result of, or affected by, any unlawful act of collusion with any other person or company engaged in the same line of business or commerce, or any other fraudulent act punishable under Texas or United States law.

CERTIFICATION REGARDING DEBARMENT, SUSPENSION AND OTHER RESPONSIBILITY MATTERS:

Submitters, must submit completed form enclosed herein marked "Exhibit A".

NON-DISCRIMINATION:

Submitters, during the performance of this contract, will not discriminate against any employee or applicant for employment because of race, religion, sex, national origin or disability except where religion, sex, national origin or disability is a bona fide occupational qualification reasonably necessary to the normal operation of the consulting firm.

PROCESSING TIME FOR PAYMENT:

Submitters are advised that a minimum of thirty (30) days is required to process invoices for payment.

ELECTRONIC TRANSMISSION OF BIDS:

Hidalgo County's Purchasing Department will not accept telegraphic or electronically transmitted submissions.

PROOF OF FINANCIAL AND BUSINESS CAPABILITY:

Submitters must, upon request, furnish satisfactory evidence of their ability to furnish products or services in accordance with the terms and conditions of these requirements. Hidalgo County will make the final determination as to the submitter's ability.

SUBMITTER DEFAULT:

Hidalgo County reserves the right, in case of submitter default, to procure the articles or services from other sources and hold the defaulting submitter responsible for any excess costs occasioned thereby.

RESTRICTIVE OR AMBIGUOUS REQUIREMENTS:

It is the responsibility of the submitter to review the Request for Qualifications (RFQ) packet and to notify the Purchasing Department if the requirements are formulated in a manner that would unnecessarily restrict competition. Any such protest or question regarding the requirements or bidding procedures must be received in the Purchasing Department not less than seventy-two hours prior to the time set for the acceptance. These criteria also apply to requirements that are ambiguous.

PROPOSAL DELIVERY:

Hidalgo County requires submitters, when hand delivering RFQ, to have a Purchasing Department representative time/date stamp and initial the envelope.

SIGNING OF QUALIFICATIONS:

In order to be considered all submittals **must** be signed. **Please sign the original in blue ink.**

WAIVING OF INFORMALITIES:

Hidalgo County reserves the right to waive minor informalities or technicalities when it is in its best interest to do so.

SUBCONTRACTING:

The successful submitter may not subcontract the award without the written consent of the Commissioners' Court of Hidalgo County.

SECTION II RFQ REQUIREMENTS

REQUEST FOR QUALIFICATIONS:

The required contents and limitations for the preparation of the RFQ are described in this section. Failure to provide the requested information or adhere to any County limitations will result in disqualification of the submitted RFQ. * A total of **one (1) original and seven (7) copies** of the RFQ shall be submitted to the address on the cover letter.

CONTENTS:

The required contents for the RFQ are presented below in the order they should be incorporated into the submitted document.

FIRM QUALIFICATIONS:

This section should outline the qualifications of the organization and the office location(s) involved. Additionally, this section should include:

- A. a description of the firm's personnel and their most recent similar projects;
- B. a summary example of at least one similar project with a county governments;
- C. a minimum of three (3) client references for whom the same type work was performed (list must include name, address, telephone number, date and project description) should be included for reference purposes;
- D. a summary of the work plan, approach, and tasks, an outline of information that will be required from Hidalgo County;
- E. a typical schedule for the completion of this type project; and
- F. additionally, the names of the personnel proposed for this project who participated in the listed projects should be provided.
- G. Pursuant to Article 21.07-2 of the Insurance Code of 1951, Hidalgo County is requiring a copy of your Life and Health Insurance Counselor License to ensure compliance with said statute along with all other State, Federal or local requirements.

This project list is limited to 5 pages.

PERSONNEL AND STAFFING:

The firm should provide an organizational chart for the project and a summary paragraph of the project work to be performed by each proposed staff member. Biographic summaries that highlight the experience relevant to the specific project responsibilities should be provided for all proposed personnel. There is a one (1) page limitation for each biographic summary provided.

REQUIRED CERTIFICATIONS AND SUBMITTAL:

This section will contain any certification and assurance as required by the State of Texas and Hidalgo County. The health benefits consultants should include copies of their licenses. Pursuant to Article 21.07-2 of the Insurance Code of 1951, Hidalgo County is requiring a copy of your Life and Health Insurance Counselor License to ensure compliance with said statute.

UNDERSTANDING OF THE PROJECT:

This section should demonstrate the consultant's understanding of the project needs, the work required, and any local issues or concerns. This description should be concise, candid, and limited to 3 pages in length.

SCOPE OF SERVICES:

The health benefits consultant contract services shall include, but not be limited to the following:

- A. Monitoring of current health benefits provider, through January 31, 2006;
- B. Information and data collection;
- C. Preparation of the Request for a Group Health Benefits Plan with Life, Accidental Death and Dismemberment Proposal (RFP);
- D. Solicitation of qualified insurers and vendors;
- E. Analysis of responses;
- F. Selection of finalists; and
- G. Program implementation (effective 02-01-06)

PROPOSERS ARE NOT TO PROVIDE A FEE SCHEDULE WITH THIS SUBMITTAL:

The fee will be negotiated in accordance with the Professional Services Procurement Act (Tex. Govt. Code Ann. 2254.001), et seq. Once selected, proposers to provide a fee proposal based on the scope of work.

***NUMBER OF COPIES TO BE SUBMITTED:**

Hidalgo County requires **one (1) original submittal and seven (7) copies.**

PART III-SELECTION AND SCHEDULES

SELECTION PROCEDURES:

The RFQ shall be submitted according to the program implementation date of _____. The respondent should be able to submit a Cost Proposal on short notice at a later time.

PROPOSAL RANKING:

Commissioners Court or an Evaluation Committee will grade and score the submitted SOQ's. After the SOQs have been graded, the Evaluation Committee may interview the candidates in order to finalize the scoring and evaluation. The Evaluation Committee will then present the scoring evaluation & grid to the Hidalgo County Commissioners Court for ranking. **Commissioners Court may elect to have the firms make presentations in order to finalize the ranking.**

NEGOTIATION PROCESS:

Hidalgo County Commissioners' Court will authorize the Purchasing Department to proceed to negotiate the proposal section of the RFQ with the number one ranked firm. The firm will submit a detailed Scope of Services, project schedule/portion and flat fee proposal for negotiation. The health benefits consulting services firm shall be compensated by the County on a agreed upon flat fee. No commission fees will be allowed. After negotiations, if a contract for the engagement cannot be successfully completed for Commissioners Court's approval, the Purchasing Department will recommend to Commissioners Court that negotiations be ceased and the process will proceed with the second ranked firm. The County of Hidalgo reserves the right to reject any and all RFQ'S.

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 services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

PROPOSAL SUBMITTED TO:

An original and seven (7) copies of RFQ'S should be submitted to:

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

RFQ&Ps must be submitted by **no later than 9:30 a.m. on Wednesday**, _____.

EVALUATION:

The evaluation system consists of a 100-point system. The firms will be short-listed from this evaluation. Categories under the 100-point system include response to RFQ. RFO submittal evaluation will be based on the criteria outlined in Exhibit B.

COMPETITIVE SELECTION:

Evaluation factors outlined in Exhibit B shall be applied to all eligible, responsive consultants in comparing statements of qualifications and selecting a successful consultant for inclusion in a Contract. While the County reserves the right to interview any, or all, consultants, Contracts may be made without discussion with consultants after proposals are received.

EXHIBIT B
SELECTION CRITERIA

HIDALGO COUNTY
REQUEST FOR QUALIFICATIONS
Group Health Benefits Consulting Services-Hidalgo County

EVALUATION CRITERIA

RFQ Evaluation Criteria

The evaluation criteria will include, but not be limited to, the items listed below.

1. Documented qualifications and experience of the consultant and the firm's top management;
2. Demonstrate an understanding of the scope of services;
3. Concept and proposed solutions, including responsiveness to terms and conditions, completeness, and thoroughness of documentation;
4. Demonstration of successful prior performance of comparable services in county governments/public entities;
5. Adequacy and technical depth of personnel assigned to the account;
6. Evidence of good organization/management practices; including depth and breadth of services available;
7. Location of consultant in relation to the County; item(s) or factor(s) considered by the County to be important, beneficial

These criteria will be scored on the scales shown on the enclosed "RFQ Evaluation Form."

RFQ EVALUATION FORM

<u>Selection Criteria</u>	<u>Point Range</u>	=	<u>Score</u>
1. Qualifications and Experience of of Consultant & Top Management	10-20	=	_____
2. Understanding of Scope of Services	10-20	=	_____
3. Concept & Proposed Solutions Responsive, Complete & Thorough	10-20	=	_____
4. Prior Performance-Comparable Service County Governments/Public Entities	05-15	=	_____
5. Personnel Adequacy & Technical Depth	05-10	=	_____
6. Good Organization & Management/ Depth & Breadth of Services Available	05-10	=	_____
7. Location of Consultant	01-05	=	_____
Total	<u>100%</u>	Score	_____

Provider: _____

Evaluator: _____ Date: _____

**EXHIBIT D
 PROFESSIONAL SERVICES PROCUREMENT FORM
 HIDALGO COUNTY PURCHASING DEPARTMENT**

Name and Address of Firm:	
Principals of Firm and Titles:	
Health Benefits Consultant Services License No.:	
Area of Specialization:	
Local References (Rio Grande Valley) List Four (4) Only:	
Reference #1:	
Reference #2:	
Reference #3:	
Reference #4:	
Recent Projects (Within Two [2] Years) List Four (4) Only:	
Project #1:	
Project #2:	
Project #3:	
Project #4:	
Submitted By:	
Signature:	
Typed Name:	

AI-4084

14.B.1.

**Pct. 1-Invoice No. 0707-Rodriguez Engineering-C-06-218-07-18
CC REGULAR**

Date: 06/05/2007

Submitted By: Letty Saenz, PURCHASING DEPT.

Submitted For: Letty Saenz

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Prct. 1

Information

CAPTION

Presentation for discussion, consideration, acceptance and approval of request for payment for **Invoice No. 0707** in the amount of **\$ 40,608.23**, submitted by **Rodriguez Engineering** with authority for County Auditor to issue payment (after review, and processing procedures completed) in connection with **Contract # C-06-217-07-18 (PO# 584609)** for **Various R&B and C.I.P. Projects (Mile 13 1/2 from FM 1015 to Mile 6)**

BACKGROUND

Invoice No. 0707

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1336-431-00-121-041-0-731

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

\$60,917.74 available in PO number 584609

Attachments

Link: Pct. 1-Invoice No.
0707-Rodriguez
Engineering-C-06-218-07-18

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	05/30/2007 05:31 PM	APRV
2	Budget & Management	Dina Trevino	05/31/2007 11:34 AM	APRV
3	Erika Reyna	Erika Reyna	05/31/2007 01:29 PM	APRV
4	Sergio Cruz		05/31/2007 01:42 PM	NEW
5	Auditor's Office		05/31/2007 01:42 PM	
6	Court Administrator		05/31/2007 01:42 PM	

Form Started By: Letty Saenz

Started On: 05/30/2007 04:07 PM

Final Approval Date: 05/31/2007

RODRIGUEZ ENGINEERING

CONSULTING ENGINEER/SURVEYOR

DATE: May 30, 2007

Invoice No. 0707

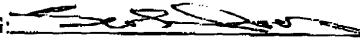
Project: PO 584609

Owner: Hidalgo County Precinct No. 1

Location: Mile 13 1/2 (From FM 1015 to Mile 6)

Engineering Services rendered for Design Phase for the above referenced Project:

Contract Amount:	\$ 81,216.45
Preliminary Phase (25%): (Paid)	\$ 20,304.11
Design Phase (50%):	\$ 40,608.23
Amount Due Now:	\$ 40,608.23

APPROVED FOR BILLING: 

7-1336-431-00 121-041-D-731
PO 584609

INVOICE RECEIVED BY: NK N ON 5/30/07
CHECKED BY: NK N ON 5/30/07



AI-4087

14.C.1.

**VA Architecture South Tower Rd. Park
CC REGULAR**

Date: 06/05/2007

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Submitted For: Rocio Villarreal

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Prct. 2

Information

CAPTION

Presentation by project architect, VA Architecture, of the Scope & Schedule of Work for the **"South Tower Rd. Park. Project." C-07-042-04-17**

BACKGROUND

Fiscal Impact

FISCAL YEAR:

ACCT. #:

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

No Budget Impact.

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	05/30/2007 05:32 PM	APRV
2	Budget & Management	Dina Trevino	05/31/2007 11:45 AM	APRV
3	Erika Reyna	Erika Reyna	05/31/2007 11:52 AM	APRV
4	Sergio Cruz	Sergio Cruz	05/31/2007 02:00 PM	APRV
5	Auditor's Office	Linda Fong	06/01/2007 09:05 AM	APRV
6	Court Administrator	Monica Badillo	06/01/2007 09:33 AM	APRV

Form Started By: Rocio Villarreal
Started On: 05/30/2007 04:33 PM

Final Approval Date: 06/01/2007

AI-4078

14.D.1.

**Approval to rescend proposal received from Jamail Construction,
Requesting authority to advertise project
CC REGULAR**

Date: 06/05/2007

Submitted By: Juan Tapia, PURCHASING DEPT.

Submitted For: Marty Salazar

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Prct. 3

Information

CAPTION

Requesting approval to reject proposal received from Jamail Construction with authority to advertise request for bids for: "Construction of additions (Ramps & Breakroom) at the new Motor Pool Building" RFB (7-087)

BACKGROUND

DRAFT - Service / Contract Document

Fiscal Impact

FISCAL YEAR: 2007

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

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Attachments

Link: [Approval to rescend proposal received from Jamail Construction](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	05/30/2007 05:30 PM	APRV
2	Budget & Management	Dina Trevino	05/31/2007 11:11 AM	APRV
3	Rey Salazar	Rey Salazar	06/01/2007 10:53 AM	APRV
4	Auditor's Office		06/01/2007 03:08 PM	NEW

Form Started By: Juan Tapia
Started On: 05/30/2007 03:25 PM

Final Approval Date: 06/01/2007

THE STATE OF TEXAS §
 §
COUNTY OF HIDALGO §

**SERVICE CONTRACT
C-07-00-00-00**

THIS CONTRACT is made and entered into this ___ day of _____, 2007 by and between the **COUNTY OF HIDALGO, TEXAS** ("County"), and _____, Texas ("Company").

WHEREAS, Company responded to advertised notices for bids for "_____ " (the "Services"); and

WHEREAS, Company submitted a bid to provide services in accordance with the specifications as bid, a copy of such specifications and bid being attached hereto as Exhibits "A" and "B" respectively, and incorporated herein for all purposes (the "Specifications"); and

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with Specifications, the Commissioners Court of County awarded the bid to Company.

NOW, THEREFORE, in mutual consideration of the foregoing and the further consideration of the following, the parties hereto agree as follows:

1. County and Company hereby agree that this Contract is entered into in order to provide the Services to Hidalgo County for Project as listed on specification . This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.
2. Company hereby promises and agrees to render and provide, during the term of this Contract, and shall be obligated to render and provide the Services in accordance with the Specifications within **Hidalgo County** following a request for Services by the **Commissioner** or his designated agent. Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services.

3. This Contract shall be for a period beginning _____, 2007, and ending on _____, and may be extended at the sole discretion of County for an additional ninety(90) days, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first.

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. All trucks or vehicles operated by the Company to perform the Services shall contain all equipment required by any authority to operate on streets and roads and all persons in the employ of Company who operate such trucks or vehicles shall have the required licenses, qualifications, skill and expertise to perform such Services and shall comply with all laws, rules and regulations prescribed by any agency or authority having jurisdiction with regard to the operation of such trucks or vehicles in providing the Services.

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

7. Company shall provide insurance in force on all its vehicles and all persons 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.

8. Company shall provide a sufficient number of trucks, vehicles, personnel and equipment available to safely and efficiently provide the Services.

9. 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, resulting from, or connected with the provision of the Service by Company under this Contract. Said indemnity shall cover any act or failure to act by the Company, its agents or employees.

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

11. 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 performance of the Services provided by Company, and that Company is an independent contractor under this Contract.

12. 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

If to Company:

13. 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.

14. This Agreement may be terminated by either party without cause upon thirty (30) days written notice.

15. 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.

16. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be perform able in Hidalgo County.

WITNESS our hands in duplicate originals this ____ day of _____, 2007.

COUNTY OF HIDALGO

By:
Juan De Dios Salinas III, County Judge

ATTEST:

Arturo Guajardo Jr., County Clerk

COMPANY:

By:

Printed Name:

Title:

AI-4093

14.D.2.

**Work Authorization 1;2;3 for Javier Hinojosa
CC REGULAR**

Date: 06/05/2007

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Submitted For: Rocio Villarreal

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Prct. 3

Information

CAPTION

A. Presentation for consideration, discussion, acceptance, and approval of Work Authorization No. 1 (with a estimated cost of \$11,886.00) for "Paving Improvements of El Pinto Rd" with Javier Hinojosa Engineering to provide engineer services to Hidalgo County Precinct No. 3. C-07-077-03-27

B. Presentation for consideration, discussion, acceptance, and approval of Work Authorization No. 2 (with an estimated cost of \$12,744.90) for "Paving Improvements of Patricio Perez Rd" with Javier Hinojosa Engineering to provide engineer services to Hidalgo County Precinct No. 3. C-07-077-03-27

C. Presentation for consideration, discussion, acceptance, and approval of Work Authorization No. 3 (with a estimated cost of \$17,143.35) for "Paving Improvements of Military Rd from Patricio Perez Rd (Approx. 3,150 ft)" with Javier Hinojosa Engineering to provide engineer services to Hidalgo County Precinct No. 3. C-07-077-03-27

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007

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

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Avail. Bal. \$303,609.18 as of 06/01/07

FISCAL YEAR: 2007

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

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Avail. Bal \$41,900.00 as of 06/01/07

Attachments

Link: [Work Authorizations](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	05/31/2007 01:18 PM	APRV
2	Budget & Management	Dina Trevino	06/01/2007 11:18 AM	APRV
3	Erika Reyna	Erika Reyna	06/01/2007 11:30 AM	APRV
4	Sergio Cruz		06/01/2007 11:30 AM	NEW
5	Auditor's Office		06/01/2007 11:30 AM	
6	Court Administrator		06/01/2007 11:30 AM	

Form Started By: Rocio Villarreal
Started On: 05/31/2007 09:09 AM

Final Approval Date: 06/01/2007

HIDALGO COUNTY
Professional Engineering Services
Contract # C-07-077-03-27
Work Authorization Form

WORK AUTHORIZATION NO. 1

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, **JAVIER HINOJOSA ENGINEERING** professional engineers of **MCALLEN**, Texas, hereinafter called "**Engineer**".

PART 1. SCOPE OF WORK

The purpose of this Work Authorization is for the **Engineer** to provide **Engineering Services required for the preparation of plans and specifications for the paving improvements of El Pinto Road from the end of the existing pavement north to the County Line (Approximately 2,220 LF)**.

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 **\$11,886.00**. This amount is based upon the costs outlined in the **Estimated Cost Proposal** attached hereto as **EXHIBIT "D"**.

PART 3. PAYMENT

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

PART 4. FUNDING

This Work Authorization No. 1 shall be funded through funding source:

Account No. 7-1203-431-00-123-025-0731

Requisition Number _____ (MUST BE INCLUDED AFTER CC APPROVAL)

New Cost

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
_____.

PART 6. RESPONSIBILITIES AND OBLIGATIONS

This Authorization does not waive the parties' responsibilities and obligations provided under the Agreement.

PART 7. ACKNOWLEDGEMENT AND CONFIRMATION

Acknowledgement and confirmation by Hidalgo County Precinct No.3 Commissioner **Joe M. Flores** as to content and detail of this Work Authorization No. # 1.

HIDALGO COUNTY
COMMISSIONER PRECINCT NO.3:

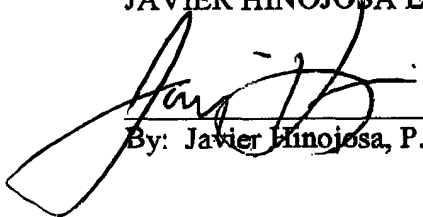
BY: _____

PART 8. ACCEPTANCE AND APPROVAL

This Work Authorization is hereby accepted, approved by Hidalgo County Commissioners' Court on _____ as indicated below and effective as of _____ day of _____, 2007.

THE ENGINEER:
JAVIER HINOJOSA ENGINEERING

THE OWNER:
HIDALGO COUNTY


By: Javier Hinojosa, P.E., Owner

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

HIDALGO COUNTY
Professional Engineering Services
Contract # C-07-077-03-27
Work Authorization Form

WORK AUTHORIZATION NO. 2

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, **JAVIER HINOJOSA ENGINEERING** professional engineers of **MCALLEN**, Texas, hereinafter called "**Engineer**".

PART 1. SCOPE OF WORK

The purpose of this Work Authorization is for the **Engineer** to provide **Engineering Services** required for the preparation of plans and specifications for the paving improvements of **Patricio Perez Road** from the **Expressway 83** to **Military Road** (Approximately 2,300 LF).

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 **\$12,744.90**. 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. 2 shall be funded through funding source:

Account No. 1-1203-431-00-123-005-0-731

Requisition Number _____ (MUST BE INCLUDED AFTER CC APPROVAL)

New Contract

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
_____.

PART 6. RESPONSIBILITIES AND OBLIGATIONS

This Authorization does not waive the parties' responsibilities and obligations provided under the Agreement.

PART 7. ACKNOWLEDGEMENT AND CONFIRMATION

Acknowledgement and confirmation by Hidalgo County Precinct No.3 Commissioner Joe M. Flores as to content and detail of this Work Authorization No. # 2.

HIDALGO COUNTY
COMMISSIONER PRECINCT NO.3:

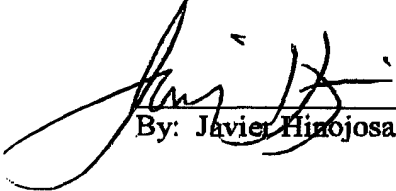
BY: _____

PART 8. ACCEPTANCE AND APPROVAL

This Work Authorization is hereby accepted, approved by Hidalgo County Commissioners' Court on _____ as indicated below and effective as of _____ day of _____, 2007.

THE ENGINEER:
JAVIER HINOJOSA ENGINEERING

THE OWNER:
HIDALGO COUNTY


By: Javier Hinojosa, P.E, Owner

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

HIDALGO COUNTY
Professional Engineering Services
Contract # C-07-077-03-27
Work Authorization Form

WORK AUTHORIZATION NO. 3

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, **JAVIER HINOJOSA ENGINEERING** professional engineers of **MCALLEN**, Texas, hereinafter called "Engineer".

PART 1. SCOPE OF WORK

The purpose of this Work Authorization is for the Engineer to provide **Engineering Services** required for the preparation of plans and specifications for the paving improvements of **Military Road from Patricio Perez Road East 1,950 linear feet to the Railroad Tracks and from Patricio Perez Road West 1,200 linear feet (Approximately 3,150 Total).**

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 **\$17,143.35**. 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. 3 shall be funded through funding source:

Account No. 1-1203-431-00-1231150-334

Requisition Number _____ (MUST BE INCLUDED AFTER CC APPROVAL)

Handwritten signature

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
_____.

PART 6. RESPONSIBILITIES AND OBLIGATIONS

This Authorization does not waive the parties' responsibilities and obligations provided under the Agreement.

PART 7. ACKNOWLEDGEMENT AND CONFIRMATION

Acknowledgement and confirmation by Hidalgo County Precinct No.3 Commissioner **Joe M. Flores** as to content and detail of this Work Authorization No. # 3.

HIDALGO COUNTY
COMMISSIONER PRECINCT NO.3:

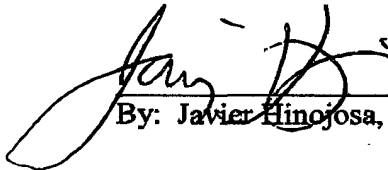
BY: _____

PART 8. ACCEPTANCE AND APPROVAL

This Work Authorization is hereby accepted, approved by Hidalgo County Commissioners' Court on _____ as indicated below and effective as of _____ day of _____, 2007.

THE ENGINEER:
JAVIER HINOJOSA ENGINEERING

THE OWNER:
HIDALGO COUNTY


By: Javier Hinojosa, P.E, Owner

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

AI-4092

14.E.1.

Approval of Execution of Agreement-Raba Kistner & Request to Advertise for the New Offices for Hidalgo Co. Pct 4

CC REGULAR

Date: 06/05/2007

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Submitted For: Rocio Villarreal

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Prct. 4

Information

CAPTION

A. Presentation for discussion, consideration, acceptance and approval of a professional geotechnical investigation and construction material testing engineering services contract with Raba Kistner Consultant, Inc. in connection with the, "Construction of New Offices" for Precinct No. 4 (approved for negotiations on CC 4/24/07) with authority to execute document.

B. Requesting authority to advertise a request for sealed bids for the "Construction of New Offices for Hidalgo County Precinct No. 4"(RFB No. 2007-033-06-27-MSS)

BACKGROUND

-Project Architect for the Counstruction of New Offices for Hidalgo County Precinct No. 4 is V-A Architecture.

-Proposed advertisements and bid openings dates:

1st Ad: 06/19/07

2nd Ad: 06/16/07

Bid Openings:

06/27/07

See attached request by project Architect.

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1336-431-00-124-032-0-720

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Avail. Bal. 461,000.00

FISCAL YEAR: 2007

ACCT. #: 7-1336-431-00-124-032-0-720

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Requesting Bid

Attachments

Link: [Raba Kistner](#)

Link: [VA Architecture](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	05/31/2007 01:17 PM	APRV
2	Budget & Management	Dina Trevino	06/01/2007 11:02 AM	APRV
3	Erika Reyna	Erika Reyna	06/01/2007 11:22 AM	APRV
4	Sergio Cruz	Sergio Cruz	06/01/2007 01:27 PM	APRV
5	Auditor's Office		06/01/2007 03:08 PM	NEW

Form Started By: Rocio Villarreal

Started On: 05/31/2007 08:57 AM

Final Approval Date: 06/01/2007

May 22, 2007



Raba-Kistner Consultants, Inc.
800 E. Hackberry
McAllen, Texas 78501
(956) 682-5332 • FAX (956) 682-5487
www.rkci.com

Ms. Rocio Villarreal, Contracts Manager
Hidalgo County Purchasing Department
100 East Cano, 4th Floor
Edinburg, Texas 78539

Re: Construction Materials Engineering & Testing Services
Proposed Hidalgo County Precinct No. 4 Office Building
Across the Street from the Existing Precinct No. 4 Office Building - 1102 N. Doolittle
Edinburg, Hidalgo County, Texas

Dear Ms. Villarreal:

Raba-Kistner Consultants, Inc., (R-K), is thankful and delighted to be part of the project team for the above-referenced project. We look forward to providing the Geotechnical Engineering and Construction Materials Engineering and Testing Services for this project. In order to establish sufficient funds for conducting the Construction Quality Assurance (CQA) services during construction, **R-K** recommends to use 1/2% of the estimated construction cost as a preliminary budget since the project plans and specifications are in the process of being developed for the new office building project and the off-site utilities project. Once the project plans and specifications are finalized for each project, then we can review the requirements of each project and provide you with a revised estimate for the CQA services.

We thank you for the opportunity to be a member of the project team on this important project. If you should have any questions pertaining this matter or if we may be of additional assistance please do not hesitate to call.

Very truly yours,

RABA-KISTNER CONSULTANTS, INC.

A handwritten signature in black ink, appearing to read 'Martin Vila'.

Martin Vila, P.E., F. ASCE
Vice President

MV/nes

Copies submitted: Above (1)
VA Architecture (1)



Proposal No.: PMA07-109-00
May 9, 2007

Raba-Kistner Consultants, Inc.
800 E. Hackberry
McAllen, Texas 78501
(956) 682-5332 • FAX (956) 682-5487
www.rkci.com

AUTHORIZATION FORM

ON THE BASIS OF THE ELECTRONIC-MAIL TRANSMITTAL DATED THURSDAY, MAY 3, 2007 FROM MS. ROCIO VILLARREAL, CONTRACTS MANAGER, WITH THE HIDALGO COUNTY PURCHASING DEPARTMENT, WE THANK YOU FOR SELECTING RABA-KISTNER CONSULTANTS, INC., (R-K), TO PROVIDE GEOTECHNICAL ENGINEERING SERVICES TO HIDALGO COUNTY, (CLIENT), FOR THE HIDALGO COUNTY PRECINCT NO. 4 NEW OFFICE PROJECT.

I, CLIENT, HEREBY AGREE TO THE TERMS AND CONDITIONS OF THIS AUTHORIZATION FORM, INCLUDING ATTACHMENTS, AND AUTHORIZE R-K TO PERFORM THE FOLLOWING SERVICE(S):

On the basis of our telephone conversation held on Wednesday, May 9, 2007 with Mr. Tommy Canul, with V.A. Architecture, the project's architectural firm, perform a geotechnical engineering study for the proposed single-story, rectangle-shaped, about 5,000 ft², concrete masonry unit (CMU) block wall construction with a pre-engineered metal roof, Hidalgo County Precinct No. 4 new office building and its associated parking and driveway areas. The proposed office building will be located across the street from the existing Hidalgo County Precinct No. 4 building, situated at 1102 North Doolittle Road in Edinburg, Hidalgo County, Texas. On the basis of the information provided to us by others, geologic evidence, and our past experience with subsurface conditions in the vicinity of this site, we propose to drill two structural exploratory borings to a maximum depth of 20 ft each within the proposed building footprint area and two pavement exploratory borings to a maximum depth of 5 ft each within the proposed pavement areas. We will perform laboratory testing including moisture content tests, Atterberg Limits, unconfined compressive strengths, dry unit weight determinations, and -200 tests. We will provide a written engineering report to include foundation and pavement design and construction recommendations. It is understood that access to the boring locations and underground utility clearance will be provided by the CLIENT.

LOCATION WHERE SERVICES ARE TO BE PERFORMED: Edinburg, Hidalgo County, Texas

NAME OF RESPONSIBLE PARTY (CLIENT) THAT APPROVES PAYMENT OF ABOVE SERVICES:
Ms. Rocio Villarreal, Contracts Manager, with Hidalgo County Purchasing Department

LUMP SUM COST: \$2,750.00 (Assumes boring locations are accessible to truck mounted drill rigs)

ESTIMATED SCHEDULE: Report issued within 25 working days of receiving written authorization to proceed. We will provide verbal information as the data becomes available.

Historically, the cost of our field services is about 45 percent of our total fee. These services are predominantly provided by subcontractors. In order to promptly pay our subcontractors and continue to be able to respond to your needs, we will send you an interim invoice for 45% as soon as the field exploration phase of our study is complete.

Our invoices are due and payable upon receipt at P.O. Box 971037, Dallas, Dallas County, Texas 75397-1037. All parties hereby agree that this contract upon acceptance will be performable in Bexar County, Texas. Our services will be performed in accordance with this letter agreement and our standard attachments. Please return a signed original of this document to provide our firm with written authorization to proceed.

It should be noted that our study scope (and project cost) does not include plan review or earthwork and foundation excavation observations during the construction of the project. However, plan review and construction observation costs should be included in the project budget.

It should also be mentioned that our study scope (and project cost) does not include professional time or travel expenses for participation in design team meetings. If these services are required, they will be billed at our standard billing rates for professional time plus expenses.

SIGNATURE:	X	DATE:	
PRINTED NAME:	Ms. Rocio Villarreal, Contracts Manager		
COMPANY NAME:	Hidalgo County Purchasing Department		
COMPANY ADDRESS:	100 East Cano, 4 th Floor Administration Building		
CITY, STATE, ZIP:	Edinburg, Texas 78539		
PHONE NUMBER:	(956) 318-2626	FAX NUMBER:	(956) 318-2629
E-MAIL:	rocio.villarreal@co.hidalgo.tx.us		

RABA-KISTNER CONSULTANTS, INC.



Katrin Miovski, P.E.
Project Engineer

KM/mv

Attachments I & II

Copies Submitted: Above (2)



Martin Vila, P.E., F. ASCE
Vice President

ATTACHMENT I

RABA-KISTNER COMPANIES

STANDARD TERMS AND CONDITIONS

1. RABA-KISTNER (Raba-Kistner Consultants, Inc.; Raba-Kistner Consultants (SW), Inc.; Raba-Kistner-Brytest, Inc.; Raba-Kistner Infrastructure, Inc.) is being engaged by the CLIENT to render professional services involving various aspects of design, construction observation, or the condition of various building, site, and/or environmental materials, which may contain or be contaminated by hazardous materials and asbestos containing materials (ACM).

Raba-Kistner (hereafter referred to as R-K) provides a wide variety of services. Services provided by different R-K companies or different departments therein, to the same Client, occasionally overlap. CLIENT acknowledges that R-K has no obligation to research prior work by R-K for CLIENT or others, or work performed by R-K or others at the proposed project site, regardless of the specific R-K companies, departments or office locations that will be involved in the proposed work.

2. R-K will perform its services in accordance with the standard of care and diligence normally practiced by recognized professional firms in performing services of a similar nature, in the same locality, under similar circumstances. CLIENT expressly acknowledges that R-K makes no other warranties or guarantees, expressed or implied, regarding the services set forth herein. CLIENT expressly acknowledges that all of the services provided to it by R-K pursuant to this Agreement are professional services involving only R-K's advice, judgment and opinion. R-K will apply professional judgment in determining the extent to which R-K will comply with any given standard identified in R-K's instruments of professional services. Unless otherwise stated in writing, such compliance, referred to as "general compliance", specifically excludes consideration of any standard listed as a reference in the text of those standards cited by R-K.
3. CLIENT will provide right-of-entry to the buildings and sites which are the subjects of R-K's services. CLIENT represents that it possesses authority for such right-of-entry and that the building/site operator(s) possess the necessary permits and licenses for current activities at the site.
4. The CLIENT will be responsible for providing the location of all underground utilities and other structures in the vicinity of our borings. We cannot accept responsibility and will not be liable for penetrating any underground utility, underground storage tank, or other subsurface condition not previously identified and located, or improperly located, by the CLIENT or a utility agency.
5. If materials are encountered in the field which are judged to be potentially hazardous or a danger to our personnel, all field work will cease and the CLIENT will be notified. Subsequent work on the project will then be conducted only with specific additional authorization from the CLIENT and will be charged at appropriate revised unit rates. The scope of work and cost estimate does not include the cost of containerizing any waste or cuttings or their removal from the site. Such materials will be containerized and left at the site.

The results of sample analyses or other information will be used to render a professional opinion regarding the nature of materials left on site. If this information indicates the materials are hazardous or potentially hazardous, and if CLIENT does not wish the waste or drill cuttings to be left on site, R-K will have such materials transported to a licensed facility for final disposal using a manifest signed by the CLIENT as generator. CLIENT agrees to pay all costs associated with management, analyses, storage, transportation, and disposal of materials. CLIENT recognizes and agrees that R-K at no time assumes ownership to said materials.

6. The scope of work and cost estimate does not include costs incurred to provide access to sites which are inaccessible to our truck-mounted drill rigs and support vehicles. They also do not include costs incurred due to delays caused by inclement weather.
7. All samples obtained at the site will be managed by R-K. R-K will retain preservable samples and the residues from testing of all samples that, in R-K's professional opinion, do not contain materials that are hazardous or potentially hazardous, for 30 days after submission of its report. The samples and residues will be disposed of at the end of the 30 day period.

In the event that in R-K's professional opinion, the samples contain potential constituents of concern, R-K will return such samples and residues to CLIENT, or, using a manifest signed by CLIENT as generator, R-K will have such samples transported to a licensed facility for final disposal. CLIENT agrees to pay all costs associated with management, analyses, storage, transportation, and disposal of materials. CLIENT recognizes and agrees that R-K at no time assumes ownership of said samples.

8. R-K will be compensated largely on the basis of the time required in rendering these professional services -- not on the basis of potential legal liabilities created by any risks associated from the hazardous materials and ACM.

During its prime, asbestos was used in over 3,000 different products and can still be found in some products today. Consequently, attempts to locate and identify "all" asbestos in a survey would be both impractical and cost prohibitive. If retained to conduct an asbestos survey, R-K will direct its efforts at locating accessible, friable asbestos and non-friable asbestos which, in R-K's professional opinion, might become friable as a result of remodeling activities.

Likewise, several thousand chemicals, wastes, and other materials have been designated as hazardous or toxic by various laws and regulations. If retained to conduct a site assessment with respect to such materials, R-K will direct its efforts at locating the most significant sources, or potential sources, of such materials which, in R-K's professional opinion, have the potential for causing the most significant impact.

9. R-K may provide CLIENT with a written report in connection with the services performed. The report will present such findings and conclusions as R-K may reasonably make with the information gathered while performing its services. In preparing the report, R-K may review and interpret certain information provided to it by the CLIENT or by third parties. R-K will not conduct an independent evaluation of the accuracy or completeness of such information and shall not be responsible for any errors or omissions contained in such information. The report and other instruments of service are prepared for, and made available for the sole use of, the CLIENT, and the contents thereof may not be used or relied upon by any other person without the express written authorization of R-K. Any unauthorized use or distribution shall be at the CLIENT's sole risk and without liability to R-K.

R-K's reports, drawings, plans, specifications, and other project related documents and deliverables are instruments of professional service ("instruments") developed by R-K in contemplation of a wide array of project-specific variables, including how the documents will be used and by whom. R-K shall be the owner and custodian of the instruments, and shall take appropriate measures to help prevent unauthorized use of them. Accordingly, during development of the scope of service, CLIENT and R-K shall together identify those who, in addition to CLIENT, may use the various instruments and for what purposes, and R-K shall copyright the instruments to make illegal any unauthorized duplication, other reproduction or copying, quotation, or excerpt of them.

Parties other than those identified by CLIENT and R-K may apply to use an instrument, using a form prepared by R-K for that purpose. Others' use of an instrument shall be permitted only when CLIENT and R-K both so agree; either shall have the right to forbid use by others. In addition, R-K shall make its permission contingent upon the satisfaction of certain conditions when, in R-K's professional judgment, such a contingency is necessary.

10. CLIENT will indemnify R-K against any claims or costs which exceed the limitation on R-K's liability provided for in this document, or result from acts or omissions of CLIENT. If litigation or threat of litigation ensues not involving R-K, CLIENT agrees to bear the full cost for R-K to comply with applicable State law and any court orders to provide access to R-K's files, personnel, facilities and equipment.
11. The person or entity responsible for performing the Work under the contract for Construction shall be defined as the Contractor. R-K's site safety responsibilities are solely limited to the activities of R-K and R-K's employees on the site. These responsibilities shall not be inferred by any party to mean that R-K has responsibility for site safety for any reason. Safety in, on or about the site is the sole and exclusive responsibility of the Contractor alone. The Contractor's methods of work performance, supervision of the Contractor's employees, and sequencing of construction are also the sole and exclusive responsibility of the Contractor alone. CLIENT warrants that these responsibilities will be made clear in CLIENT'S agreement with the Contractor; **CLIENT'S agreement with the Contractor shall require the Contractor, to the extent of Contractor's negligence, to indemnify, defend and hold CLIENT and R-K harmless from any fine, penalty, claim, or liability for injury or loss arising from CLIENT's and R-K's alleged failure to exercise site safety responsibility; and CLIENT'S agreement with Contractor and all Subcontractors shall require the Contractor and Subcontractors to make CLIENT and R-K additional insureds under the Contractor's and all Subcontractor's general liability insurance policy, which insurance protection shall be primary protection for CLIENT and R-K, and shall hold**

CLIENT and R-K harmless from claims, losses, and defense arising from the negligence of Contractor or Subcontractor on any tier.

12. R-K's liability to CLIENT, or to any third party, for injury or damage to persons or property arising out of work performed for CLIENT and for which legal liability may be found to rest upon R-K, other than for professional errors and omissions, will be limited to R-K's available general liability insurance coverage of \$1,000,000. For any damage on account of any error, omission, or other professional negligence, R-K's liability to CLIENT, or to any third party, will be limited to a sum not to exceed \$50,000 or R-K's project fee for that portion of R-K's work found to be defective, whichever is greater.
13. Cancellation of the Agreement to which these terms and conditions apply may be made by either party for just cause after 30 days' written notification of intent of cancellation is provided to the other party. In the event the CLIENT elects to terminate the Agreement, R-K will be compensated in full for all services, materials, supplies, and expenses incurred prior to the actual cancellation date of the Agreement. The CLIENT shall in any event pay all amounts invoiced that the CLIENT does not dispute as provided herein.
14. If the Client fails to make payments when due or otherwise is in breach of this Agreement, R-K may suspend performance of services upon 7 calendar days' notice to the Client. R-K shall have no liability whatsoever to the Client for any costs or damages as a result of such suspension caused by any breach of this Agreement by the Client. Upon payment in full by the Client, R-K shall resume services under this Agreement, and the time schedule and compensation shall be equitably adjusted to compensate for the period of suspension plus any other reasonable time and expense necessary for R-K to resume performance. If the Client fails to make payment to R-K in accordance with the payment terms herein, this shall constitute a material breach of this Agreement and shall be cause for termination of this Agreement by R-K. Payment of invoices shall not be subject to any discounts or set-offs by the Client unless agreed to in writing by R-K. Payment to R-K for services rendered and expenses incurred shall be due and payable regardless of any subsequent suspension or termination of this Agreement by either party.
15. All claims, disputes, and other controversy between R-K and CLIENT arising out of or in any way related to the services provided by R-K will be submitted to "alternative dispute resolution" (ADR) such as mediation, before and as a condition precedent to other remedies provided by law. If a dispute at law arises related to these services and that dispute requires litigation as provided above, then; CLIENT assents to personal jurisdiction in the State of R-K's principal place of business; The claim will be brought and tried in judicial jurisdiction of the court of the county where R-K's principal place of business is located, and CLIENT waives the right to remove action to any other county or jurisdiction; and The prevailing party will be entitled to recovery of all reasonable costs incurred, including staff time, court costs, attorneys' and expert witness fees, and other claim-related expenses.
16. Neither party shall be liable in damages or have the right to terminate this Agreement for any delay or default in performing hereunder if such delay or default is caused by conditions beyond its control "Force Majeure" including, but not limited to Acts of God, Government restrictions (including the denial or cancellation of any export or other necessary license), wars, insurrections and/or any other cause beyond the reasonable control of the party whose performance is affected. Force Majeure may not be claimed as a cause for delay in payment of money due and payable hereunder.
17. Each provision of this Agreement is intended to be several. If any terms or provisions of this agreement shall be held to be invalid, illegal, or unenforceable of any reason whatsoever, the validity, legality, and enforceability of the remaining provisions hereof shall remain in full force and effect and shall not in any way be affected or impaired thereby. Moreover, to the maximum extent allowed by law, the Parties hereto stipulate that any offending provisions will be modified or altered, as necessary, so as to give such provision the maximum permissible effect and application intended.
18. This Agreement, and all of its attachments, constitutes the entire, integrated Agreement between the Parties to it, and this Agreement supersedes all other Agreements, oral or written between the Parties, concerning the subject set forth in this Agreement. This Agreement may not be amended except in writing, with that amendment being signed by both Parties.

Proposal No. PMA07-109-00
May 9, 2007

ATTACHMENT II

RABA-KISTNER CONSULTANTS, INC.

SCHEDULE OF FEES FOR PROFESSIONAL SERVICES

PERSONNEL:

Principal.....	\$135 to \$205/hour
Professional	\$59 to \$185/hour
Auto Cad Operator.....	\$70 to \$95/hour
Technical/Clerical/Administrative	\$38 to \$65/hour

The specific hourly rate within each classification listed above depends on the experience, special training, and qualifications of the personnel needed for the project. For projects requiring work at any hazardous waste site, there will be a \$10 per hour surcharge added to the normal billing rate for all personnel. Consultants to Raba-Kistner (R-K) will be charged according to their professional classification.

EXPENSES: Use of company automobiles will be charged at \$0.50 per mile. Automobiles and light trucks assigned to field sites will be charged at \$50.00 per day, plus \$0.50 per mile over 50 miles per day. Copies will be charged at \$0.25 per page.

Other project specific charges for use of R-K equipment or for R-K testing will be in accordance with established fee schedules. All other project specific, third-party costs will be charged at cost plus 15 percent.

Invoices will be submitted monthly for work in progress in our standard format. They are due and payable upon receipt and become past due 30 days after the billing date. Past due invoices may be subject to late charges at the rate of 1-1/2 percent per month (18 percent per annum). In the event that the State of Texas legislates a sales tax on Professional Services, the amount of the tax will be PAYMENT added to the appropriate service rate charged. Our invoices are due and payable upon receipt at P.O. Box 971037, Dallas, Texas 75397-1037.

Preparation of non-standard invoice will be charged on a time and materials basis in accordance with the rates in this fee schedule.

CONDITIONS: Services will be performed in accordance with our Standard Terms and Conditions.

The proposal to which this schedule is an attachment is valid for 90 days from the date of the proposal.

V·A Architecture

May 30, 2007

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

RE: Construction of New Offices for Pct. 4
Edinburg, Texas

Ms. Salazar:

We respectfully request permission to advertise for Receipt of Bids for the above referenced project. Please place this item on Commissioner's Court for June 5, 2007.

Enclosed please find our project schedule.

Should you have any questions, please phone our office.

Sincerely,



Tomás René Canul,
Project Manager

07-1002/LTR/SALAZAR/053007

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

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

Project Schedule

for the

**NEW OFFICES FOR HIDALGO COUNTY PCT. 4
EDINBURG, TEXAS**

May 29, 2007

Request Permission to Advertise from Commissioner's Court	Tuesday, June 5, 2007
Complete Construction Documents	Friday, June 8, 2007
First Advertisement for Bids	Saturday, June 9, 2007
Second Advertisement for Bids	Saturday, June 16, 2007
Receipt of Bids	Wednesday, June 27, 2007 @ 2:00 pm
Commissioner's Court - Award of Contract	Tuesday, July 3, 2007
Contract turned in to Owner for execution	Friday, July 13, 2007
Contract executed by Owner and issuance of Notice to Proceed	Tuesday, July 31, 2007
Date of Substantial Completion (214 days)	Friday, February 29, 2008

AI-4050
Computer Purchase
CC REGULAR

14.F.1.

Date: 06/05/2007
Submitted By: Matilde Faz, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department **Purchasing only:** IT Department

Information

CAPTION

Requesting authority to purchase computer equipment and peripherals from state awarded vendor through our participation with TBPC Cooperative Purchasing Program

Requisition	Vendor	Dept.	Amount	Account Number
110952	Dell DIR-SDD-192	I. T.	\$5,422.00	7-1100-415-00-200-002-0-745

BACKGROUND

Fiscal Impact

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

Attachments

Link: [Computer Purchase](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	05/30/2007 05:24 PM	APRV
2	Budget & Management	Dina Trevino	05/31/2007 11:03 AM	APRV
3	Dale Kennan	Dale Kennan	05/31/2007 11:57 AM	APRV
4	Auditor's Office	Linda Fong	05/31/2007 12:11 PM	APRV
5	Court Administrator	Monica Badillo	05/31/2007 01:35 PM	APRV

Form Started By: Matilde Faz

Started On: 05/29/2007 09:55 AM

Final Approval Date: 05/31/2007

AI-4069
Chief Physician Services
CC REGULAR

14.G.1.

Date: 06/05/2007
Submitted By: Vangie Garcia, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department **Purchasing only:** Health & Human Services Dept.

Information

CAPTION

Requesting authority to advertise a Request for Qualifications with approval of draft scope of services requirements and/or qualifications as attached hereto for: Chief Physician Services for Hidalgo County Health Department.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 **ACCT. #:** 7-1100-441-00-340-001-0-331
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
Available balance is \$22,320.00 as of 5/31/07.

Attachments

Link: [Draft Specifications For Chief Physician Services](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	05/30/2007 04:31 PM	APRV
2	Budget & Management	Dina Trevino	05/31/2007 11:07 AM	APRV
3	Dale Kennan	Dale Kennan	05/31/2007 01:52 PM	APRV
4	Auditor's Office	Linda Fong	06/01/2007 09:18 AM	APRV
5	Court Administrator	Monica Badillo	06/01/2007 09:33 AM	APRV

Form Started By: Vangie Garcia Started On: 05/30/2007 01:52 PM
Final Approval Date: 06/01/2007

EXHIBIT A
REQUIREMENTS

HIDALGO COUNTY
REQUEST FOR QUALIFICATIONS

**Chief Physician Services for the Health
Department-Hidalgo County**

RFQ NO:

Hidalgo County is inviting statements of qualifications from qualified Physicians to serve as the Chief Physician for the County Health Department . The County of Hidalgo is seeking to enter into a services contract(s) with a state-registered/licensed (Texas) physician. The Hidalgo County Purchasing Department will receive sealed envelopes containing statements of qualifications for the provision of “**Chief Physician Services for the County Health Department-Hidalgo County**” as specified herein. Statements of qualifications will be accepted until **9:30 A.M., Wednesday, _____**. **ANY RFQ RECEIVED AFTER THAT DATE AND TIME WILL NOT BE ACCEPTED AND WILL BE RETURNED UNOPENED.**

Deliver Submittal to:

RFQ No:

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

The Submittal Envelope Must Show the RFQ Number, Name and Acceptance Date. The following outlines the Request For Qualifications:

SECTION I GENERAL TERMS AND CONDITIONS

ADDITIONAL INFORMATION: Hidalgo County is requesting that statements of qualifications be routed to Martha L. Salazar, CPPB, Purchasing Agent, at 100 E. Cano, 4th Floor, Edinburg, Texas 78539. **WRITTEN QUESTIONS WILL BE ACCEPTED VIA FACSIMILE BY NO LATER THAN** Wednesday, _____, at 5:00 P.M. at (956) 318-2629. Responses will be sent to all applicants via facsimile by Monday, _____ at 2:00 P.M.. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

DISCLOSURE OF CONFLICT OF INTEREST:

Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County (“the County”) to disclose in the Conflict of Interest Questionnaire (“the CIQ”) attached as **Exhibit D**, the vendor, person, consultant or contractor’s affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk’s Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful participant fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Please Submit completed CIQ forms to the Hidalgo County

PROPOSER’S AFFIDAVIT:

Respondents to this RFQ must submit a signed Proposer’s Affidavit (attached herein in Exhibit “D”) certifying that the submission is (1) not the result of Collusion as described in the Proposer’s Affidavit; (2) that the Respondent does not have a Conflict of Interest as described in the Proposer’s Affidavit; or that the Respondent has not and will

not attempt to lobby directly or indirectly as described in the Proposer's Affidavit.

NON-DISCRIMINATION: Submitters, during the performance of this contract, will not discriminate against any employee or applicant for employment because of race, religion, sex, national origin or disability except where religion, sex, national origin or disability is a bona fide occupational qualification reasonably necessary to the normal operation of the contractor.

PROCESSING TIME FOR PAYMENT: Submitters are advised that a minimum of thirty (30) days is required to process invoices for payment.

ELECTRONIC TRANSMISSION OF BIDS: Hidalgo County's Purchasing Department will not accept telephonic or electronically transmitted submissions.

PROOF OF FINANCIAL AND BUSINESS CAPABILITY:

Submitters must, upon request, furnish satisfactory evidence of their ability to furnish products or services in accordance with the terms and conditions of these requirements. Hidalgo County will make the final determination as to the submitter's ability.

SUBMITTER DEFAULT:

Hidalgo County reserves the right, in case of submitter default, to procure the articles or services from other sources and hold the defaulting submitter responsible for any excess cost occasioned thereby.

RESTRICTIVE OR AMBIGUOUS REQUIREMENTS:

It is the responsibility of the submitter to review the Request for Qualifications (RFQ) packet and to notify the Purchasing Department if the requirements are formulated in a manner that would unnecessarily restrict the submitters ability to comply with. Any such protest or question regarding the requirements or bidding procedures must be received in the Purchasing Department not less than seventy-two hours prior to the time set for the opening. These criteria also apply to requirements that are ambiguous.

RFQ DELIVERY:

Hidalgo County requires submitters, when hand delivering statements of qualifications, to have a Purchasing Department representative time/date stamp and initial the envelope.

SIGNING OF QUALIFICATIONS:

In order to be considered all submittals **must** be signed. **Please sign the original in blue ink.**

WAIVING OF INFORMALITIES:

Hidalgo County reserves the right to waive minor informalities or technicalities when it is in the best interest of Hidalgo County.

SUBCONTRACTING-ASSIGNMENTS:

The successful submitter may not subcontract the award without the written consent of the Commissioners' Court of Hidalgo County.

TERM OF CONTRACT:

The term of the agreement will be for an initial period of two(2) years with County's option to renew for two(2) additional one(1) year terms.

DAVIS BACON ACT:

All selected and awarded firms are required to include the Davis-Bacon Act when advertising and developing specifications.

SECTION II - RFQ REQUIREMENTS

REQUEST FOR QUALIFICATIONS:

The required contents and limitations for the preparation of the RFQ are described in this section. Failure to provide the requested information or adhere to any County limitations will result in disqualification of the submitted RFQ. A total of **one (1) original and ten (10) copies** of the RFQ shall be submitted to the address on the cover letter.

CONTENTS: The required contents for the RFQ are presented below in the order they should be incorporated into the submitted document.

UNDERSTANDING OF THE PROJECT:

This section should demonstrate the submitter's understanding of the project needs, the work required, and any local issues or concerns. This description should be concise, candid, and limited to 3 pages in length.

PHYSICIAN QUALIFICATIONS-REQUIREMENTS:

The County of Hidalgo is seeking to contract with a competent qualified physician, to serve as the Chief Physician for the County Health Department. This section will contain the minimum requirements to qualify a competent physician to serve as the Chief Physician for the County Health Department, including but not limited to the following:

- Personal Curriculum Vitae;
- Registered and licensed to practice in the State of Texas. Copy of current/valid license must be included in this response;
- Must be certified (or eligible for certification) by the Board or Certification of Family Practitioners or have a minimum of five (5) years experience in the Family Practice.
- Revocation or suspension of the Chief Physician's medical license will be cause for immediate termination of the contract. All qualified physician(s) are required to furnish a certification or acknowledgment stating that the physician(s) is free from suspension or debarment pursuant to federal regulation 45CRF76;
- Certification form is included in this packet and must be completed and submitted as part of the response to the RFQ/P;
- The qualified physician should provide a copy of their Professional Liability Insurance(malpractice) as well as all other applicable insurances as required by Hidalgo County and as detailed in Exhibit "C" contained herein;

PERSONNEL AND STAFFING:

The Chief Physician should provide an organizational chart for the project and a summary paragraph of the project work to be performed by each proposed staff member. Bio graphic summaries that highlight the experience relevant to the specific project responsibilities should be provided for all proposed personnel. There is a one (1) page limitation for each biographic summary provided.

REQUIRED CERTIFICATIONS AND SUBMITTAL:

This section will contain copies of any licenses, registrations, certifications, as required by Hidalgo County, the State Of Texas, etc. The qualified physician should add copies of their Professional Liability Insurance. Hidalgo County requires limits as described and detailed in Exhibit "C"-Insurance Requirements contained herein.

SCOPE OF SERVICES.

The Chief Physician Services contract will encompass all project-related Health Department services to the County of Hidalgo including, but not limited to, the following:

- a. Providing and maintaining a medical license under which all medical activities of the Health Department

- employees will take place;
- b. Providing standing delegation orders to nurse practitioners and nurses and supervising medical procedures and practices performed by the public health nursing staff;
 - c. Providing medical services and established protocols and practices to implement Texas Department of Health programs in Hidalgo County, including the pre-natal/obstetrical, family planning, women's health, well child, Tb control, STD (sexually transmitted diseases) control, and immunization programs.
 - d. Providing or arranging for 3rd trimester care and delivery of high risk women from our program who are unable to find a physician willing to care for them;
 - e. Ensuring that county and state procedures and standards of practice are followed in the clinical/medical operations of the Health Department;
 - f. Assisting with the diagnosis and treatment (if needed,) of patients with communicable diseases (STD's, Tb, etc., 8 to 16 hours/week). Be prepared to undergo additional training/orientation, as necessary, to be able to screen chest x-rays for Tb, assess and treat Tb patients and STD patients in case the regular provider is unavailable.
 - g. Provide 8 to 16 hours of primary care for indigent patients per week in one of the county clinics;
 - h. The number of hours per week stated in subparagraphs f. and g. includes record reviews and Nurse Practitioner supervision requirements in subparagraph b. The actual time required each week will not normally exceed 16 hours per week.
 - i. Serving as the Health Authority for Hidalgo County and as such be available after hours, weekends, and Holidays as needed, in case of natural disaster/emergency, terrorist attack, or other emergency circumstances;
 - j. The Chief Physician must report any and all problems or recommended changes in operations of health department clinic facilities to the Health Department Director. The Chief Physician may assist the Director in developing solutions or implementing changes approved by the Director. The Director will not interfere with the Chief Physician's exercise of professional medical judgement in matters relating to medical practice or procedures. The Chief Physician will not interfere with the Director's exercise of professional administrative and environmental health judgment in all other matters not relating to clinical medicine;
 - k. The Chief Physician shall prepare, maintain, and submit all records that are designated, required, or prescribed either by the County, the Health Department or the State of Texas. Such records will remain the property of Hidalgo County;
 - l. The Chief Physician shall, upon request, assist and participate in In-service training sessions and discussion meetings regarding the treatment and care of patients and activities related to the operation of the Health Department when requested by the Director;
 - m. In the event County exercises its option to terminate as further described herein the Chief Physician agrees to continue to render all services until such time as new Chief Physician's contract is awarded.
 - n. The Chief Physician may occasionally will be required to, at his own expense, travel within the four-county (Hidalgo, Willacy, Cameron, and Starr)- Rio Grande Valley Area. Should travel be required outside the four-county and Rio Grande Valley Area, the Chief Physician shall be reimbursed by the County in the same amount and manner as for Hidalgo County employees.

PHYSICIAN(S) ARE NOT TO PROVIDE A FEE SCHEDULE WITH THIS SUBMITTAL: The fee will be negotiated in accordance with the Professional Services Procurement Act, Tex. Govt. Code Ann. 2254.001), et seq. Once selected, proposer is to provide a fee proposal based on the scope of work.

NUMBER OF COPIES TO BE SUBMITTED: Hidalgo County requires **one (1) original submittal and ten (10) copies.**

PART III-SELECTION AND SCHEDULES

SELECTION PROCEDURES:

Proposal Ranking: A Departmental Committee will evaluate and rank the written RFQ&Ps. After the RFQ&Ps have been ranked, the department will make a recommendation to the Hidalgo County Commissioners' Court.

Negotiation Process: If negotiations prove unsuccessful, the next highest ranked firm will be contacted. The County of Hidalgo reserves the right to reject any and all RFQ&Ps.

Termination of Services:

Any contract awarded to a qualified physician will be in effect until **(a) the contract expires, (b) performance of all services ordered, or (c) terminated by County with ninety(90) day's written notice prior to cancellation, (d) or until County has engaged the services of a new Chief Physician.**

PROPOSAL SUBMITTED TO: An original and ten (10) copies of RFQ&Ps should be submitted to:

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

RFQ&Ps must be submitted by **no later than 9:30 a.m. on Wednesday, July 9, 2003.**

EVALUATION: The evaluation system consists of a 100-point system. The firms will be ranked after evaluation. Categories under the 100-point system include response to RFQ&P. RFQ&P submittal evaluation will be based on the criteria outlined in Exhibit B.

AI-4024
WIC Clinics
CC REGULAR

14.H.1.

Date: 06/05/2007

Submitted By: Gricelda Villarreal, PURCHASING DEPT.

Submitted For: Gricelda Villarreal

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: WIC

Information

CAPTION

Requesting authority to advertise for the following projects: a) RFB-Lease of Office Space for Edinburg WIC Clinic (07-119) and b) RFB-Lease of Office Space for McAllen WIC Clinic (07-120) with approval of (draft) specifications as attached hereto.

BACKGROUND

Fiscal Impact

Attachments

Link: [07-119-Edinburg](#)

Link: [07-120-McAllen](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	05/30/2007 03:33 PM	APRV
2	Budget & Management	Dina Trevino	05/31/2007 11:01 AM	APRV
3	Auditor's Office	Linda Fong	05/31/2007 12:01 PM	APRV
4	Court Administrator	Monica Badillo	05/31/2007 01:35 PM	APRV

Form Started By: Gricelda Villarreal
Started On: 05/24/2007 10:18 AM

Final Approval Date: 05/31/2007

EXHIBIT "A"

HIDALGO COUNTY - WIC PROGRAM
"LEASE OF OFFICE SPACE - EDINBURG WIC CLINIC"
07-119-00-00CGV

REQUIREMENTS AND/OR TERMS AND CONDITIONS

1. The awarded bidder of the contract will ensure that the facilities (toilets, water, faucets, air conditioning, heating, etc.) within the building are working properly before and during the rental of the building and will provide all upkeep and maintenance under the contract;
2. Any and all repairs will be on a timely manner as prioritized by the Hidalgo County WIC Director;
3. Hidalgo County reserves the right to continue this bid for a sixty (60) day grace period at the end of the contract term to allow for continued service due to any unforeseen delay in award of new bid for the next contract term;
4. Any renewal or extension of this lease shall be on the same terms and conditions as provided in the current contract;
5. The awarded vendor shall adhere to the following insurance requirements:
 - Property insurance policy shall provide that any proceeds for loss or damage to building or to improvements shall be payable solely to Lessor, which sum shall be used by Lessor for repair and restoration purpose.
 - Certificates of insurance shall be submitted to WIC Office for approval prior to rental services being performed by Lessor hereunder.
6. Each policy of insurance required hereunder shall extend for a period equivalent or longer than the term of this Lease, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date or otherwise the lease shall be automatically suspended upon the cancellation or other termination or required insurance policy hereunder.

**HIDALGO COUNTY WIC PROGRAM
LEASE OF OFFICE SPACE- CITY OF EDINBURG
SPECIFICATIONS**

RFB NO: 07-119-00-00CGV

1. Said office shall have designated rooms or areas for conducting the following WIC functions, including but not limited to:

Reception area, Nutrition Education, Counseling room, Issuance of food cards via computers, WIC Lab and Immunization area. (According to floor plan designed by WIC Director)
2. The building shall consist of a minimum 2500 square feet to a maximum of 3000 square feet of available space to provide WIC services (or any other department or agency of Hidalgo County). The said office shall be located in the South side of Edinburg so as to provide services in the service area.
3. Bidder shall charge by the square foot.
4. The building shall meet all ADA accessibility requirements and shall be fully handicap accessible for all parking facilities provided by landlord.
5. Bid premises shall have handicapped accessible restroom facilities for both men and women and separate restroom facilities for employees.
6. Bidder shall maintain liability insurance on the proposed building. Bidder shall also maintain insurance against fire, accidental, mold and natural disaster.
7. Central air/heating will be provided for ample cooling/heating of the entire building. Maintenance of central air & heating will be the responsibility of the Lessor.
8. The public parking lot shall consist of at least thirty (30) spaces with no less than two (2) designated handicapped parking space with ramp access available from such spaces leading to the building.
9. If a new building is to be constructed, there should be a completion date of approximately 120 days from the date of bid award. If completion date is not met, bid will become null/void.
10. An existing building must be ready for occupancy with all specifications completed and in compliance with the Americans with Disabilities Act, ninety (90) days from the date of the award of the bid or the award will become null/void.
11. The floor plans for the building will be constructed according to the WIC Program Director. If present building needs renovation, renovations will be made by lessor

and at lessor's cost.

12. Building shall be in good working condition to provide services to clients.
13. The award of the bid will be evident by a written lease agreement in a form acceptable to Hidalgo County.

Term:

- The term of the lease will be for a period of five (5) years. During initial lease term and any renewals or extensions permitted herein, contract will have a sixty (60) day termination/cancellation clause.

HIDALGO COUNTY WIC PROGRAM
LEASE OF OFFICE SPACE-CITY OF EDINBURG
BID NO.: 07-119-00-00CGV

BID PAGE

BID PRICE PER SQUARE FOOT: \$ _____

TOTAL MONTHLY BID PRICE: \$ _____

TOTAL SQUARE FEET ON PROPOSED OFFICE BUILDING: _____

PHYSICAL LOCATION OF PROPOSED BUILDING: _____

PARTICIPATING BIDDER'S INFORMATION

BIDDER'S NAME: _____

ADDRESS: _____

CITY/STATE/ZIP CODE: _____

PHONE NUMBER: _____

FAX No: _____ **CELLULAR No:** _____

AUTHORIZED SIGNATURE: _____

PRINTED NAME: _____

TITLE: _____

EXHIBIT "A"

HIDALGO COUNTY - WIC PROGRAM "LEASE OF OFFICE SPACE - McALLEN #3 WIC CLINIC"

07-120-00-00CGV

SPECIFICATIONS, REQUIREMENTS AND OTHER TERMS & CONDITIONS

Scope of Services: Building should be in good working condition including but not limited to the following:

1. 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.
2. Said office space should be located in a major thoroughfare in the north side of the City of McAllen, Texas. **Location: North 23rd Street**, [Parameters: North 23rd; past Harvey Drive, to Trenton Rd.] also North Ware Rd., past Nolana up to 4 Mile Line; and on Nolana between North Ware Road vicinity to Bicentennial Ave.
3. Must provide a minimum of 2,000 square feet to a maximum of 3,000 square feet of available tile floor space to perform WIC services.
4. The proposed building must meet all ADA requirements and shall be fully handicap accessible from all parking areas.
5. Building premises shall have public handicapped accessible restroom facilities for both men and women. Separate restroom facilities for employees.
6. Thirty (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.
7. Bid premises must have water, sewer, natural gas and electricity, central air and heating of the entire building, including garbage pick up.
8. Lessor will be responsible for electrical, air and cooling maintenance, also by keeping entire Building free of mold at all times.
9. Building shall be safe from rodents & insects prior to occupancy by the WIC Program staff. Also be responsible and at Lessor's expense for
10. pest control throughout term of this contract.
11. 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.

Requirements:

1. Bidder shall 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 and Conditions:

1. Term initial term of contract/lease shall be for a period of three (3) years with the County's option to renew contract for one (1) additional 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 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 unforeseen 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.

HIDALGO COUNTY
HIDALGO COUNTY - WIC PROGRAM
"LEASE OF OFFICE SPACE - McALLEN #3 WIC CLINIC"

07-120-00-00CGV

BID PAGE

BID PRICE PER SQUARE FOOT: \$ _____

TOTAL MONTHLY BID PRICE: \$ _____

TOTAL SQUARE FEET ON PROPOSED OFFICE BUILDING: _____

PHYSICAL LOCATION OF PROPOSED BUILDING: _____

PARTICIPATING BIDDER'S INFORMATION

BIDDER'S NAME: _____

ADDRESS: _____

CITY/STATE/ZIP CODE: _____

PHONE NUMBER: _____

FAX No: _____ CELLULAR No: _____

AUTHORIZED SIGNATURE: _____

PRINTED NAME: _____

TITLE: _____

AI-4036

14.I.1.

Install at Boot Camp Fire Sprinkler System and upgrade existing Fire Alarm System

CC REGULAR

Date: 06/05/2007

Submitted By: Juan Tapia, PURCHASING DEPT.

Submitted For: Marty Salazar

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department **Purchasing only:** Buildings & Grounds

Information

CAPTION

Recommending of bid award and approval of contract (subject to legal review) to lowest bidder meeting all specifications as attached hereto for: "Install at Boot Camp Fire Sprinkler System and Upgrade existing Fire Alarm System" (7-186)

BACKGROUND

Specifications Exhibit "A"
Bid Tabulation Sheet
DRAFT - Service / Contract Document

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1334-423-00-330-046-0-431

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

\$50,200 available balance as of 05/31/2007

Attachments

Link: Install at Boot Camp Fire Sprinkler and Fire Alarm System

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	05/25/2007 03:39 PM	APRV
2	Budget & Management	Dina Trevino	05/30/2007 02:16 PM	APRV
3	Rey Salazar	Rey Salazar	05/31/2007 10:29 AM	APRV
4	Sergio Cruz		06/01/2007 03:08 PM	NEW

Form Started By: Juan Tapia
Started On: 05/24/2007 04:22 PM

Final Approval Date: 06/01/2007

THE STATE OF TEXAS §
 §
COUNTY OF HIDALGO §

**SERVICE CONTRACT
C-07-000-00-00**

THIS CONTRACT is made and entered into this 1st day of January, 2007 by and between the **COUNTY OF HIDALGO, TEXAS** ("County"), and , Texas ("Company").

WHEREAS, Company responded to advertised notices for bids for "Drinking and/or"(the "Services"); and

WHEREAS, Company submitted a bid to provide services in accordance with the specifications as bid, a copy of such specifications and bid being attached hereto as Exhibits "A" and "B" respectively, and incorporated herein for all purposes (the "Specifications"); and

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with Specifications, the Commissioners Court of County awarded the bid to Company.

NOW, THEREFORE, in mutual consideration of the foregoing and the further consideration of the following, the parties hereto agree as follows:

1. County and Company hereby agree that this Contract is entered into in order to provide the Services to Hidalgo County for Project as listed on specification . This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.
2. Company hereby promises and agrees to render and provide, during the term of this Contract, and shall be obligated to render and provide the Services in accordance with the Specifications within **Hidalgo County** following a request for Services by the **Commissioner** or his designated agent. Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services.

3. This Contract shall be for a period beginning January 1, 200, and ending on December 31, and may be extended at the sole discretion of County for an additional ninety(90) days, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first.

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. All trucks or vehicles operated by the Company to perform the Services shall contain all equipment required by any authority to operate on streets and roads and all persons in the employ of Company who operate such trucks or vehicles shall have the required licenses, qualifications, skill and expertise to perform such Services and shall comply with all laws, rules and regulations prescribed by any agency or authority having jurisdiction with regard to the operation of such trucks or vehicles in providing the Services.

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

7. Company shall provide insurance in force on all its vehicles and all persons connected with providing service 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.

8. Company shall provide a sufficient number of trucks, vehicles, personnel and equipment available to safely and efficiently provide the Services.

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, resulting from, or connected with the provision of the Service by Company under this Contract. Said indemnity shall cover any act or failure to act by the Company, its agents or employees.

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

11. 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 performance of the Services provided by Company, and that Company is an independent contractor under this Contract.

12. 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:

13. 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.

14. This Agreement may be terminated by either party without cause upon thirty (30) days written notice.

15. 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.

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

WITNESS our hands in duplicate originals this ____ day of _____, 2007.

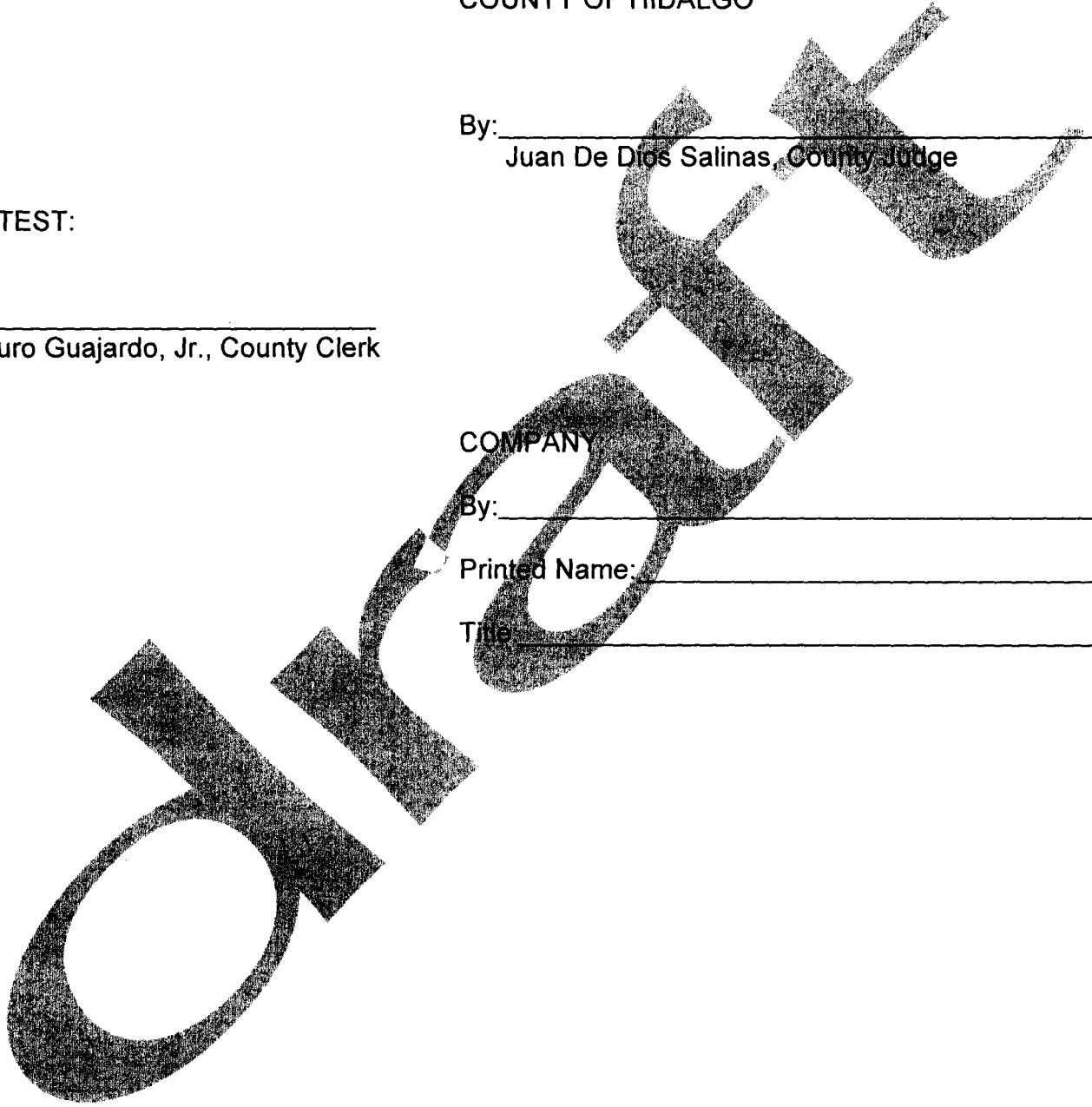
COUNTY OF HIDALGO

By: _____
Juan De Dios Salinas, County Judge

ATTEST:

Arturo Guajardo, Jr., County Clerk

COMPANY
By: _____
Printed Name: _____
Title: _____



AI-4055
Standing Item
CC REGULAR

14.J.1.

Date: 06/05/2007

Submitted By: Neilda Cavazos, PURCHASING DEPT.

Submitted For: Marty Salazar

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Co. Wide

Information

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

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	05/30/2007 10:45 AM	APRV
2	Budget & Management	Dina Trevino	05/30/2007 02:46 PM	APRV
3	Auditor's Office	Linda Fong	05/31/2007 12:01 PM	APRV
4	Court Administrator	Monica Badillo	05/31/2007 01:36 PM	APRV

Form Started By: Neilda Cavazos
Started On: 05/29/2007 02:13 PM
Final Approval Date: 05/31/2007

AI-4057

14.J.2.

Claim

CC REGULAR

Date: 06/05/2007

Submitted By: Priscilla Torres, PURCHASING DEPT.

Submitted For: Marty Salazar

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Co. Wide

Information

CAPTION

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

A. District Attorney for Zamora's Wrecker Service in the amount of \$45.00 for invoice #33167. The towing was for one of the investigator's vehicles that had transmission problems and was towed to the Sheriff's Office.

BACKGROUND

Purchase Order was not requested. The invoice was mailed to wrong address, which finally ended up at the HIDTA Task Force Office.

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1222-412-00-080-006-0-346

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Forfeiture funds being used. Available balance is \$992.50 as of 5/31/07.

Attachments

Link: ZAMORA'S
WRECKER FOR
DISTRICT ATTORNEY

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	05/30/2007 05:25 PM	APRV
2	Budget & Management	Dina Trevino	05/31/2007 11:06 AM	APRV
3	Dale Kennan	Dale Kennan	05/31/2007 01:24 PM	APRV
4	Auditor's Office	Linda Fong	06/01/2007 09:13 AM	APRV
5	Court Administrator	Monica Badillo	06/01/2007 09:33 AM	APRV

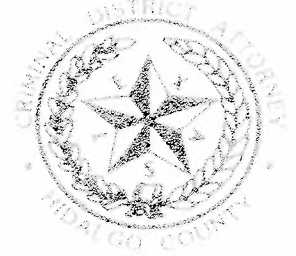
Form Started By: Priscilla Torres

Started On: 05/29/2007 04:36 PM

Final Approval Date: 06/01/2007

Att: Pascella

MEMO



TO: Marty Salarzar
Purchasing Agent

FROM: Roy Cazares
Personnel Director

SUBJECT: **Claim**

DATE: May 29, 2007

I would like to submit invoice number 33167 from Zamora's Wrecker Service as a claim. The invoice is for towing of one of our investigator vehicles that had transmission problems and was towed to the Sheriff's Office. The invoice was mailed to the wrong address finally ending up at our HIDTA Task Force Office. That's how we were able to get a hold of the invoice.

If you should have any questions, feel free to call me.

RECEIVED

MAY 30 2007

PURCHASING DEPT.

RC 2:26

R.R.C. # 36631
VEHICLE STORAGE FACILITY
PERMIT # VSF 0535533

ZAMORA'S WRECKER SERVICE

24 Hour Service
614 PALO BLANCO
MISSION, TEXAS 78572
DAY TIME: VALENTE'S GARAGE
300 CONWAY

No 33167

PHONE: DAY TIME: 585-9055
NITE TIME: 585-2595

STORAGE AREA: 585-5579
2 1/2 MILE N. LA HOMA RD.

TRUCK # _____

Regulated Non-Regulated

DATE 10-3-06

DATE	TIME DISPATCHED	TIME IN	REQUESTED BY
LOCATION OF VEHICLE			DEA
MILEAGE: FINISH			TRUCK #
START	HOLD <input type="checkbox"/>	RELEASE <input type="checkbox"/>	DRIVER <u>Joe</u>
TOTAL	REASON FOR TOW _____		STATE <u>Texas</u>
YEAR	MAKE AND MODEL	COLOR	LICENSE NO.
	<u>Chrysler Blazer</u>	<u>Black</u>	<u>Y88-ZWD</u>
TOWED TO: <u>Hidalgo - Edinburg</u>			
CHARGE TO: NAME		MILEAGE CHARGE	RECEIVED BY COURT CLERK MAY 2 2007
COMPLETE ADDRESS		LABOR CHARGE	
PHONE		IMPOUNDMENT	
OWNER:	CHECK # _____	HOURLY CHARGE	
INVOICE RECEIVED BY:	CASH	CERTIFIED MAIL	
DL # <u>D.P.P.</u> on <u>5-2-07</u>	CHARGE	SPECIAL EQUIPMENT	
GOODS/SERVICES RECEIVED BY:		WRECKER CHARGE	<u>45.00</u>
<u>17-1222-412-01-080-006-0-861</u>		STORAGE	RECEIVED WAITING TIME CHARGE WINCH APR 25 2007
VIN #		STORAGE TAX	
DATE OF RELEASE:		DELIVERY CHARGE	
AUTHORIZED SIGNATURE		TOTAL	
		<u>45.00</u>	

10.100.103.3 - Remote Desktop

Sage Millennium Edition - Copyright Quad Two Systems, LLC 1997

Action Edit Query Block Record Field Window Help

Mode: Entry Help(F1) Find(F2) Save(F3) New(F4) Delete(F5) Print Prev Next Main Menu Close

Copy Requisitions - FOUTL02A 02/16/2007 9:45 am

Requisition No. 00111251 Vendor ZAMORA'S WRECKER SERVICE
 Po No. Address 614 PALO BLANCO
 Date Entered 05-22-2007 MISSION TX 78572
 Status Needs Approval by DA

Copy Requisition
 Requisition #
 Date Entered
 Make Current User Owner
 Include Accounting Process

Line No.	Quantity	Description	Unit Price	Payment Amount
1	1	TOWED VEHICLE FROM JACKSON /FRONTAGE MCALLEN TO SH#	45.00	45.00
Total				45.00

Account Number	Description	Account Balance	Amount
7-1222-412-00-060-006-0-841	DA BAD CK-AID TO OTHER GOVT	9,130.00	45.00

Record 1/1 <ESC> <DBG>

5/22/2007
 DA

AI-4061
BCAP PRECINCT NO 4
CC REGULAR

14.K.1.

Date: 06/05/2007
Submitted By: Laura Moya, PURCHASING DEPT.
Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: CAP
Pct.4

Information

CAPTION

Presentation for discussion, consideration and action on a recommendation by project engineer J.E. Saenz & Associates to award to the lowest bidder meeting all specifications for bid No CAP-07-018-04-18 Road & Drainage Construction for BAR VI Subdivision subject to TXDOT approval.

BACKGROUND

Fiscal Impact

FISCAL YEAR: **ACCT. #:** 7-1311-431-00-124-070-0-733
FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
Available balance is \$41,491.25 as of 5/30/07.

FISCAL YEAR: **ACCT. #:** 7-1311-431-00-124-070-0-734
FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
Available balance is \$112,180.03 as of 5/30/07.

FISCAL YEAR: **ACCT. #:** 7-1204-431-00-124-007-0-734
FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
Available balance is \$329,615.49 as of 5/30/07.

Attachments

Link: [4061](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	05/30/2007 10:46 AM	APRV
2	Budget & Management	Dina Trevino	05/30/2007 02:59 PM	APRV
3	Dale Kennan	Dale Kennan	05/30/2007 04:37 PM	APRV

4 Auditor's Office Linda Fong 05/31/2007 12:10 PM APRV
5 Court Administrator Monica Badillo 05/31/2007 01:36 PM APRV

Form Started By: Laura Moya Started On: 05/30/2007 09:10 AM

Final Approval Date: 05/31/2007



Hidalgo County Border Colonias Access Program

MEMORANDUM

TO: Marty Salazar, Hidalgo County Purchasing Agent
Attn: Laura R. Moya, HCCAP Buyer II

CC: Commissioner Oscar L. Garza, Hidalgo County Precinct 4
Manuel Carranza, Chief Administrator Precinct 4
Rosanna Schettino, HCCAP Auditor
HCCAP County Wide Files

FROM: Agapito Vargas, Jr., Hidalgo County BCAP Director (*signature on file*)

DATE: 29 May 2007

Subject: Authorization to award Round II Border Colonias Project, Bar VI, CSJ:
2C1080070 to low bidder

Marty, please place the above-mentioned item on Commissioner's Court for Tuesday, June 5th 2007.

Precinct 4 is requesting approval to award Border Colonias Round II project Bar VI, CSJ: 2C1080070 to low bidder. The project engineer, J.E. Saenz and Associates is recommending that the total base bid amount for the contract Road Construction of Bar VI be awarded to Sascon Inc. in the amount of \$199,662.50. There were four other bidders namely: J.M. Construction; Tri Hunt Co., IOC, LLC; and S&G Paving.

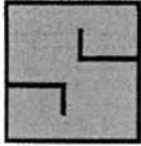
Attached is the letter of recommendation from J.E. Saenz and Associates.

The Account Numbers for this project are: 7-1311-431-00-124-070-733 & 734 and 7-1204-431-00-124-007-0-734.

If you have any questions, please advice.

Thanks,

memo purchasing req award of contract bar 6 may 07



J.E. SAENZ & ASSOCIATES, INC.

ENGINEERS ■ SURVEYORS ■ PLANNERS
CONSTRUCTION MANAGERS ■ GEOGRAPHICAL INFORMATION SYSTEMS

April 26, 2007

Mr. Oscar L. Garza
Commissioner
Hidalgo County Precinct #4
1102 N. Doolittle Road
Edinburg, Texas 78539

Re: Bid No. 2C1080-070
Bar VI

Mr. Garza,

We have reviewed the unit prices and the amount totals for the bids submitted for Bid No 2C1080-070 Road Construction of Bar VI. After review and tabulation of unit price bids, Sascon Inc. has submitted the lowest Bid Proposal, with a Base Bid amount of \$199,662.50. The second lowest bid proposal was submitted by Tri Hunt Construction in the amount of \$216,555.00.

With this in mind, please consider our recommendation that the total base bid amount for contract Bid No. 2C1080-070 Road Construction of Bar VI be awarded to Sascon Inc. in the amount of \$199,662.50.

Respectfully Submitted,

Samuel D. Maldonado, P.E.
Director of Engineering

Cc: Agapito Vargas, Hidalgo County Colonia Project Coordinator

F:\JESAENZ\ENGPJOIS\Eng2004\ENG 04 033\Misc. Documents\Recommendation Letter Bar VI rebid.doc

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

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

AI-4047
2008 Budget Process Status Report
CC REGULAR

15.A.

Date: 06/05/2007
Submitted By: Ivan Cantu, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Information

CAPTION

Presentation of the current status of the 2008 Budget Process.

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	05/29/2007 10:28 AM	APRV
2	Ivan Cantu	Ivan Cantu	06/01/2007 09:49 AM	APRV
3	Purchasing Department	Marty Salazar	06/01/2007 02:51 PM	APRV
4	Auditor's Office		06/01/2007 03:08 PM	NEW

Form Started By: Ivan Cantu
Started On: 05/29/2007 07:52 AM
Final Approval Date: 06/01/2007

DATE: June 1, 2007

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: BUDGET & MANAGEMENT c/o Sheriff's Dept (Co. Auditor)

ACCOUNT NUMBER: VARIOUS

SUBJECT: BUDGET AMENDMENTS (INCREASES) IN ACCORDANCE WITH LOCAL GOVERNMENT CODE, CHAPTER 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,

INCREASE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
7-1100-390-10-000-000-0- 000	GEN FUND-OTHER FINANCING SOURCES	\$1,921,034.00
7-1100-421-00-280-001-0- 741	SHERIFF-VEHICLES	\$1,921,034.00
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: TO INCREASE ESTIMATED REVENUES FOR NOTE PROCEEDS AND INCREASE APPROPRIATIONS IN CONNECTION WITH THE PURCHASE OF 61 VEHICLES FOR THE SHERIFF'S DEPARTMENT. THE VEHICLES WILL BE FINANCED THROUGH FORD MOTOR COMPANY.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-4091

15.C.

**Hidalgo County Southwest Loop AFA Amendment # 1
CC REGULAR**

Date: 06/05/2007

Submitted By: Sergio Cruz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Agenda Area: Budget and Management

Information

CAPTION

1. Approval of Amendment No. 1 to the Advanced Funding Agreement between the State of Texas and the County of Hidalgo for the Hidalgo County Loop - Southwest Portion road project.
2. Authority for County Judge to sign the required document(s): Amendment No. 1

BACKGROUND

Fiscal Impact

Attachments

Link: [Amendment # 1](#)

Form Routing/Status

Form Started By: Sergio Cruz Started On: 05/31/2007 08:50
AM

Final Approval Date: 06/01/2007



Texas Department of Transportation

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

May 9, 2007

RECEIVED

MAY 18 2007

COUNTY JUDGE

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

RE: Amendment #1 to Hidalgo County SW Loop Agreement (CSJ: 0921-02-172)

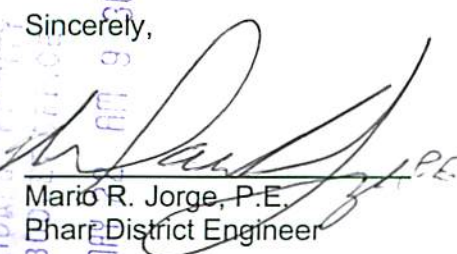
Honorable Judge Salinas:

We are in receipt of your letter dated March 1, 2007, indicating that Hidalgo County is interested in taking the lead on the engineering development portion of the Hidalgo County SW Loop project. As a result of your request, we have stopped our procurement process for engineering services and prepared the attached Amendment (two originals) to the executed Advance Funding Agreement for the County's consideration.

If the County does now wish to be responsible for the schematics, public involvement, right of way determination and environmental studies, please sign and return both originals, include a new resolution from the County Commissioners' Court specifically outlining and authorizing this change, and submit a check or warrant payable to the "Texas Department of Transportation Trust Fund" in the amount of \$4,000 to cover the County's estimated participation for State Review costs. If on the other hand the County would like for us to continue as originally agreed upon, please also advise so we can continue with our procurement of engineering services.

If you have any questions or need additional information, please feel free to call me or Mr. Jody Ellington, P.E., at (956) 702-6100.

Sincerely,


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

cc. Behrooz Badiozzamani, P.E.
Jody Ellington, P.E.
Homer Bazán, Jr., P.E.
Robin Boone, P.E.
District File

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".

WITNESSETH

WHEREAS, the State and the Local Government executed a contract on the 4th day of August 2006 to effectuate their agreement to undertake and complete a highway improvement generally described as the Hidalgo County Loop SW 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:

AGREEMENT

Article 1. Description of Amended Items

Article 8, Article 10, and Attachment C of the original agreement are amended as outlined below to accommodate the County's request to take the lead in being responsible for the schematics, public involvement, right of way determination, and environmental impact studies.

Article 8, Environmental Assessment and Mitigation – The entire section is voided in its entirety and replaced with the following:

- “Development of a transportation project must comply with the National Environmental Policy Act and the National Historic Preservation Act of 1966, which require environmental clearance of federal-aid projects.
- a. The Local Government is responsible for the identification and assessment of any environmental problems associated with the development of a local project governed by this Agreement.
- b. The Local Government is responsible for the cost of any environmental problem’s mitigation and remediation.
- c. The Local Government is responsible for providing any public meetings or public hearings required for development of the environmental assessment. Public hearings will not be held prior to the approval of project schematic.
- d. The Local Government is responsible for the preparation of the NEPA documents required for the environmental clearance of this project.
- e. The Local Government shall provide the State with written certification from appropriate regulatory agency(ies) that identified environmental problems have been remediated.”

Article 10, Architectural and Engineering Services – The first sentence is voided and replaced with the following:
“The Local Government has the responsibility for the performance of architectural and engineering services.”

Attachment C, Project Budget – This attachment is voided in its entirety and is replaced with the attached Attachment C-1 , “Project Costs and Funding Participation”.

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 "J.D." Salinas
Printed Name

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

ATTACHMENT C-1 Project Costs and Funding Participation

A total of \$ 800,000 in SAFETEA-LU Federal funding has been allocated for this Southwest portion of the Hidalgo County Loop. This Federal funding is capped and does require a 20% local match (\$ 200,000), resulting in a total funding amount of \$1,000,000 for the project. The Local Government is responsible for this local match, and is also 100% responsible for all project costs above the capped Federal funding. The following is an estimated breakdown of the project costs and funding participation:

Description	Total Estimated Cost	Federal Participation (capped)		State Participation		Local Government Participation	
		%	Cost	%	Cost	%	Cost
1.) Schematics, Public Involvement, Right of Way Determination and Environmental Studies (Estimated @ \$980,000.00)	\$ 1,000,000.00	80% for the first \$1,000,000	\$ 800,000.00	0%	\$ 0.00	20% for the first \$1,000,000	\$ 200,000.00
2.) Direct Cost – State Review Cost (Estimated at \$20,000)						100% for all costs above \$1,000,000	\$ 0.00
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	\$ 1,000,000.00		\$ 800,000.00		\$ 0.00		\$ 200,000.00

It is understood that the Local Government will transmit to the State, a warrant or check made payable to the "Texas Department of Transportation Trust Fund" in the amount of **\$4,000.00** to cover the Local Governments estimated share of the State's Review costs.

It is further 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.

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-4062

15.E.

**Health Claims for 05/01/07 thru 05/07/07 & 05/08/07 thru 05/14/07
CC REGULAR**

Date: 06/05/2007
Submitted By: Anna Galvan, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Information

CAPTION

Health Insurance Division:

1. Discussion, consideration and approval to transfer \$ 646,809.48 to Hidalgo County Insurance claims bank account for Health claims for the periods:

May 01, 2007 thru May 07, 2007	\$ 271,658.53
May 08, 2007 thru May 14, 2007	\$ 375,150.95
	\$ 646,809.48

2. Approval of wire transfer to cover the claims paid.

BACKGROUND

Fiscal Impact

Attachments

Link: [Health Claims
05-01-07 thru 05-07-07](#)

Link: [Health Claims
05-08-07 thru 05-14-07](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	05/30/2007 03:00 PM	APRV
2	Rey Salazar	Rey Salazar	05/31/2007 10:30 AM	APRV
3	Purchasing Department		05/31/2007 10:40 AM	NEW
4	Auditor's Office		05/31/2007 10:40 AM	
5	Court Administrator		05/31/2007 10:40 AM	
Form Started By: Anna Galvan			Started On: 05/30/2007 09:10 AM	
Final Approval Date: 05/31/2007				

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 5/1/2007 through 5/7/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
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00000000000010008578	GUSIP970A	70038749	\$709.83	4/30/2007	4/30/2007	5/1/2007 Issued
00000000000010008578	GUSIP970A	70038750	\$197.22	4/30/2007	4/30/2007	5/1/2007 Issued
00000000000010008578	GUSIP970A	70038751	\$456.22	4/30/2007	4/30/2007	5/1/2007 Issued
00000000000010008578	GUSIP970A	70038752	\$25.00	4/30/2007	4/30/2007	5/1/2007 Issued
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00000000000010008578	GUSIP970A	70038783	\$189.07	4/30/2007	4/30/2007	5/1/2007 Issued

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 5/1/2007 through 5/7/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
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00000000000010008578	GUSIP970A	70038806	\$151.16	5/1/2007	5/2/2007	5/2/2007 Issued
00000000000010008578	GUSIP970A	70038807	\$36.36	5/1/2007	5/2/2007	5/2/2007 Issued
00000000000010008578	GUSIP970A	70038808	\$54.82	5/1/2007	5/2/2007	5/2/2007 Issued
00000000000010008578	GUSIP970A	70038809	\$121.33	5/1/2007	5/2/2007	5/2/2007 Issued
00000000000010008578	GUSIP970A	70038810	\$4,752.80	5/1/2007	5/2/2007	5/2/2007 Issued
00000000000010008578	GUSIP970A	70038811	\$1,243.00	5/1/2007	5/2/2007	5/2/2007 Issued
00000000000010008578	GUSIP970A	70038812	\$6,514.09	5/1/2007	5/2/2007	5/2/2007 Issued
00000000000010008578	GUSIP970A	70038813	\$858.51	5/1/2007	5/2/2007	5/2/2007 Issued
00000000000010008578	GUSIP970A	70038814	\$68.88	5/1/2007	5/2/2007	5/2/2007 Issued
00000000000010008578	GUSIP970A	70038815	\$18.00	5/1/2007	5/2/2007	5/2/2007 Issued
00000000000010008578	GUSIP970A	70038816	\$74.35	5/1/2007	5/2/2007	5/2/2007 Issued
00000000000010008578	GUSIP970A	70038817	\$409.87	5/1/2007	5/2/2007	5/2/2007 Issued
00000000000010008578	GUSIP970A	70038818	\$216.27	5/1/2007	5/2/2007	5/2/2007 Issued
00000000000010008578	GUSIP970A	70038819	\$340.68	5/1/2007	5/2/2007	5/2/2007 Issued

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00000000000010008578	GUSIP970A	70038820	\$68.32	5/1/2007	5/2/2007	5/2/2007 Issued
00000000000010008578	GUSIP970A	70038821	\$230.57	5/1/2007	5/2/2007	5/2/2007 Issued
00000000000010008578	GUSIP970A	70038822	\$100.83	5/1/2007	5/2/2007	5/2/2007 Issued
00000000000010008578	GUSIP970A	70038823	\$47.58	5/1/2007	5/2/2007	5/2/2007 Issued
00000000000010008578	GUSIP970A	70038824	\$116.92	5/1/2007	5/2/2007	5/2/2007 Issued
00000000000010008578	GUSIP970A	70038825	\$38.34	5/1/2007	5/2/2007	5/2/2007 Issued
00000000000010008578	GUSIP970A	70038826	\$79.44	5/1/2007	5/2/2007	5/2/2007 Issued
00000000000010008578	GUSIP970A	70038827	\$44.09	5/1/2007	5/2/2007	5/2/2007 Issued
00000000000010008578	GUSIP970A	70038828	\$155.94	5/1/2007	5/2/2007	5/2/2007 Issued
00000000000010008578	GUSIP970A	70038829	\$538.04	5/1/2007	5/2/2007	5/2/2007 Issued
00000000000010008578	GUSIP970A	70038830	\$962.37	5/1/2007	5/2/2007	5/2/2007 Issued
00000000000010008578	GUSIP970A	70038831	\$163.00	5/1/2007	5/2/2007	5/2/2007 Issued
00000000000010008578	GUSIP970A	70038832	\$82.27	5/1/2007	5/2/2007	5/2/2007 Issued
00000000000010008578	GUSIP970A	70038833	\$1,486.87	5/1/2007	5/2/2007	5/2/2007 Issued
00000000000010008578	GUSIP970A	70038834	\$120.20	5/1/2007	5/2/2007	5/2/2007 Issued
00000000000010008578	GUSIP970A	70038835	\$70.99	5/1/2007	5/2/2007	5/2/2007 Issued
00000000000010008578	GUSIP970A	70038836	\$242.48	5/1/2007	5/2/2007	5/2/2007 Issued
00000000000010008578	GUSIP970A	70038837	\$132.77	5/1/2007	5/2/2007	5/2/2007 Issued
00000000000010008578	GUSIP970A	70038838	\$1,974.00	5/1/2007	5/2/2007	5/2/2007 Issued
00000000000010008578	GUSIP970A	70038839	\$208.18	5/1/2007	5/2/2007	5/2/2007 Issued
00000000000010008578	GUSIP970A	70038840	\$226.11	5/1/2007	5/2/2007	5/2/2007 Issued
00000000000010008578	GUSIP970A	70038841	\$123.75	5/1/2007	5/2/2007	5/2/2007 Issued
00000000000010008578	GUSIP970A	70038842	\$34.30	5/1/2007	5/2/2007	5/2/2007 Issued
00000000000010008578	GUSIP970A	70038843	\$199.55	5/1/2007	5/2/2007	5/2/2007 Issued
00000000000010008578	GUSIP970A	70038844	\$302.72	5/1/2007	5/2/2007	5/2/2007 Issued
00000000000010008578	GUSIP970A	70038845	\$36.99	5/1/2007	5/2/2007	5/2/2007 Issued
00000000000010008578	GUSIP970A	70038846	\$69.48	5/1/2007	5/2/2007	5/2/2007 Issued
00000000000010008578	GUSIP970A	70038847	\$107.09	5/1/2007	5/2/2007	5/2/2007 Issued
00000000000010008578	GUSIP970A	70038848	\$16.38	5/1/2007	5/2/2007	5/2/2007 Issued
00000000000010008578	GUSIP970A	70038849	\$333.59	5/1/2007	5/2/2007	5/2/2007 Issued
00000000000010008578	GUSIP970A	70038850	\$72.72	5/1/2007	5/2/2007	5/2/2007 Issued
00000000000010008578	GUSIP970A	70038851	\$29.04	5/1/2007	5/2/2007	5/2/2007 Issued
00000000000010008578	GUSIP970A	70038852	\$146.54	5/1/2007	5/2/2007	5/2/2007 Issued
00000000000010008578	GUSIP970A	70038853	\$186.42	5/1/2007	5/2/2007	5/2/2007 Issued
00000000000010008578	GUSIP970A	70038854	\$39.09	5/1/2007	5/2/2007	5/2/2007 Issued
00000000000010008578	GUSIP970A	70038855	\$44.09	5/2/2007	5/3/2007	5/3/2007 Issued

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00000000000010008578	GUSIP970A	70038856	\$114.70	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038857	\$5,645.31	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038858	\$5,755.06	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038859	\$168.00	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038860	\$1,337.60	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038861	\$53.95	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038862	\$100.12	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038863	\$590.13	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038864	\$38.06	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038865	\$228.80	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038866	\$220.12	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038867	\$153.42	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038868	\$36.43	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038869	\$7.01	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038870	\$77,451.91	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038871	\$939.25	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038872	\$34.18	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038873	\$126.61	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038874	\$96.84	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038875	\$218.06	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038876	\$15.25	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038877	\$233.86	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038878	\$18.00	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038879	\$53.00	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038880	\$76.15	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038881	\$155.90	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038882	\$17,041.06	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038883	\$80.00	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038884	\$122.16	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038885	\$39.09	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038886	\$3,768.64	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038887	\$39.18	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038888	\$38.57	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038889	\$31.99	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038890	\$15.54	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038891	\$203.33	5/2/2007	5/3/2007	5/3/2007 Issued

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00000000000010008578	GUSIP970A	70038892	\$231.10	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038893	\$17.75	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038894	\$38.34	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038895	\$110.21	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038896	\$210.02	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038897	\$18.00	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038898	\$21.73	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038899	\$10.00	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038900	\$569.62	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038901	\$34.18	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038902	\$29.08	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038903	\$103.77	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038904	\$70.70	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038905	\$53.41	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038906	\$126.81	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038907	\$193.85	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038908	\$34.58	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038909	\$128.57	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038910	\$197.24	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038911	\$96.43	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038912	\$418.01	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038913	\$34.25	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038914	\$142.68	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038915	\$44.32	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038916	\$44.09	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038917	\$119.20	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038918	\$34.18	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038919	\$494.48	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038920	\$187.85	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038921	\$2,793.33	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038922	\$267.98	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038923	\$452.79	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038924	\$69.48	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038925	\$88.98	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038926	\$237.18	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038927	\$10.36	5/2/2007	5/3/2007	5/3/2007 Issued

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00000000000010008578	GUSIP970A	70038928	\$54.31	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038929	\$70.24	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038930	\$57.85	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038931	\$105.08	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038932	\$168.22	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038933	\$350.65	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038934	\$94.29	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038935	\$13.00	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038936	\$21.75	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038937	\$281.56	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038938	\$351.29	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038939	\$152.53	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038940	\$25.00	5/2/2007	5/3/2007	5/3/2007 Issued
00000000000010008578	GUSIP970A	70038941	\$65.75	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70038942	\$93.10	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70038943	\$109.60	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70038944	\$47.84	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70038945	\$225.21	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70038946	\$100.71	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70038947	\$155.73	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70038948	\$3.12	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70038949	\$35.00	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70038950	\$122.92	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70038951	\$5,019.12	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70038952	\$342.72	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70038953	\$31.99	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70038954	\$132.21	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70038955	\$19.58	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70038956	\$28.00	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70038957	\$179.20	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70038958	\$99.53	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70038959	\$39.09	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70038960	\$6,455.25	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70038961	\$20.77	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70038962	\$145.10	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70038963	\$82.62	5/3/2007	5/4/2007	5/4/2007 Issued

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00000000000010008578	GUSIP970A	70038964	\$65.00	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70038965	\$13.00	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70038966	\$168.08	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70038967	\$125.00	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70038968	\$60.21	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70038969	\$81.03	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70038970	\$125.38	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70038971	\$15.00	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70038972	\$511.09	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70038973	\$123.24	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70038974	\$228.61	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70038975	\$445.32	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70038976	\$18.00	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70038977	\$228.48	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70038978	\$34.18	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70038979	\$78.36	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70038980	\$672.59	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70038981	\$1,152.00	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70038982	\$34.18	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70038983	\$484.50	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70038984	\$67.76	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70038985	\$166.16	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70038986	\$13.00	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70038987	\$276.67	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70038988	\$90.62	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70038989	\$2.01	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70038990	\$4,935.32	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70038991	\$13.00	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70038992	\$39.05	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70038993	\$84.73	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70038994	\$196.26	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70038995	\$40.00	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70038996	\$168.46	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70038997	\$204.86	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70038998	\$213.78	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70038999	\$75.95	5/3/2007	5/4/2007	5/4/2007 Issued

Group Financial System
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 For 5/1/2007 through 5/7/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70039000	\$150.23	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70039001	\$85.88	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70039002	\$97.33	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70039003	\$95.08	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70039004	\$7,243.00	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70039005	\$57.50	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70039006	\$93.80	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70039007	\$1,324.42	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70039008	\$134.35	5/3/2007	5/4/2007	5/4/2007 Issued
00000000000010008578	GUSIP970A	70039009	\$18.00	5/5/2007	5/7/2007	5/7/2007 Issued
00000000000010008578	GUSIP970A	70039010	\$130.24	5/5/2007	5/7/2007	5/7/2007 Issued
00000000000010008578	GUSIP970A	70039011	\$420.20	5/5/2007	5/7/2007	5/7/2007 Issued
00000000000010008578	GUSIP970A	70039012	\$168.00	5/5/2007	5/7/2007	5/7/2007 Issued
00000000000010008578	GUSIP970A	70039013	\$175.84	5/5/2007	5/7/2007	5/7/2007 Issued
00000000000010008578	GUSIP970A	70039014	\$107.25	5/5/2007	5/7/2007	5/7/2007 Issued
00000000000010008578	GUSIP970A	70039015	\$635.49	5/5/2007	5/7/2007	5/7/2007 Issued
00000000000010008578	GUSIP970A	70039016	\$830.20	5/5/2007	5/7/2007	5/7/2007 Issued
00000000000010008578	GUSIP970A	70039017	\$86.77	5/5/2007	5/7/2007	5/7/2007 Issued
00000000000010008578	GUSIP970A	70039018	\$90.84	5/5/2007	5/7/2007	5/7/2007 Issued
00000000000010008578	GUSIP970A	70039019	\$1,559.54	5/5/2007	5/7/2007	5/7/2007 Issued
00000000000010008578	GUSIP970A	70039020	\$324.21	5/5/2007	5/7/2007	5/7/2007 Issued
00000000000010008578	GUSIP970A	70039021	\$72.94	5/5/2007	5/7/2007	5/7/2007 Issued
00000000000010008578	GUSIP970A	70039022	\$61.56	5/5/2007	5/7/2007	5/7/2007 Issued
00000000000010008578	GUSIP970A	70039023	\$2,046.24	5/5/2007	5/7/2007	5/7/2007 Issued
00000000000010008578	GUSIP970A	70039024	\$34.30	5/5/2007	5/7/2007	5/7/2007 Issued
00000000000010008578	GUSIP970A	70039025	\$23.80	5/5/2007	5/7/2007	5/7/2007 Issued
00000000000010008578	GUSIP970A	70039026	\$119.71	5/5/2007	5/7/2007	5/7/2007 Issued
00000000000010008578	GUSIP970A	70039027	\$1,129.61	5/5/2007	5/7/2007	5/7/2007 Issued
00000000000010008578	GUSIP970A	70039028	\$39.30	5/5/2007	5/7/2007	5/7/2007 Issued
00000000000010008578	GUSIP970A	70039029	\$153.93	5/5/2007	5/7/2007	5/7/2007 Issued
00000000000010008578	GUSIP970A	70039030	\$519.40	5/5/2007	5/7/2007	5/7/2007 Issued
00000000000010008578	GUSIP970A	70039031	\$153.18	5/5/2007	5/7/2007	5/7/2007 Issued
00000000000010008578	GUSIP970A	70039032	\$144.03	5/5/2007	5/7/2007	5/7/2007 Issued
00000000000010008578	GUSIP970A	70039033	\$116.14	5/5/2007	5/7/2007	5/7/2007 Issued
00000000000010008578	GUSIP970A	70039034	\$118.61	5/5/2007	5/7/2007	5/7/2007 Issued
00000000000010008578	GUSIP970A	70039035	\$481.69	5/5/2007	5/7/2007	5/7/2007 Issued

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70039036	\$93.60	5/5/2007	5/7/2007	5/7/2007 Issued
00000000000010008578	GUSIP970A	70039037	\$178.03	5/5/2007	5/7/2007	5/7/2007 Issued
00000000000010008578	GUSIP970A	70039038	\$178.10	5/5/2007	5/7/2007	5/7/2007 Issued
00000000000010008578	GUSIP970A	70039039	\$712.84	5/5/2007	5/7/2007	5/7/2007 Issued
00000000000010008578	GUSIP970A	70039040	\$205.96	5/5/2007	5/7/2007	5/7/2007 Issued
00000000000010008578	GUSIP970A	70039041	\$123.39	5/5/2007	5/7/2007	5/7/2007 Issued
00000000000010008578	GUSIP970A	70039042	\$18.30	5/5/2007	5/7/2007	5/7/2007 Issued
00000000000010008578	GUSIP970A	70039043	\$19.40	5/5/2007	5/7/2007	5/7/2007 Issued
00000000000010008578	GUSIP970A	70039044	\$105.65	5/5/2007	5/7/2007	5/7/2007 Issued
00000000000010008578	GUSIP970A	70039045	\$13.00	5/5/2007	5/7/2007	5/7/2007 Issued
00000000000010008578	GUSIP970A	70039046	\$85.62	5/5/2007	5/7/2007	5/7/2007 Issued
00000000000010008578	GUSIP970A	70039047	\$607.04	5/5/2007	5/7/2007	5/7/2007 Issued
00000000000010008578	GUSIP970A	70039048	\$220.00	5/5/2007	5/7/2007	5/7/2007 Issued
00000000000010008578	GUSIP970A	70039049	\$72.91	5/5/2007	5/7/2007	5/7/2007 Issued
00000000000010008578	GUSIP970A	70039050	\$431.93	5/5/2007	5/7/2007	5/7/2007 Issued
00000000000010008578	GUSIP970A	70039051	\$2,680.90	5/5/2007	5/7/2007	5/7/2007 Issued
00000000000010008578	GUSIP970A	70039052	\$144.18	5/5/2007	5/7/2007	5/7/2007 Issued
00000000000010008578	GUSIP970A	70039053	\$47.84	5/5/2007	5/7/2007	5/7/2007 Issued
00000000000010008578	GUSIP970A	70039054	\$40.39	5/5/2007	5/7/2007	5/7/2007 Issued
00000000000010008578	GUSIP970A	70039055	\$136.50	5/5/2007	5/7/2007	5/7/2007 Issued
00000000000010008578	GUSIP970A	70039056	\$150.46	5/5/2007	5/7/2007	5/7/2007 Issued
00000000000010008578	GUSIP970A	70039057	\$250.43	5/5/2007	5/7/2007	5/7/2007 Issued
00000000000010008578	GUSIP970A	70039058	\$250.17	5/5/2007	5/7/2007	5/7/2007 Issued
00000000000010008578	GUSIP970A	70039059	\$1,015.00	5/5/2007	5/7/2007	5/7/2007 Issued
00000000000010008578	GUSIP970A	70039060	\$1,625.00	5/5/2007	5/7/2007	5/7/2007 Issued
00000000000010008578	GUSIP970A	70039061	\$938.46	5/5/2007	5/7/2007	5/7/2007 Issued
00000000000010008578	GUSIP970A	70039062	\$215.18	5/5/2007	5/7/2007	5/7/2007 Issued
00000000000010008578	GUSIP970A	70039063	\$147.26	5/5/2007	5/7/2007	5/7/2007 Issued
00000000000010008578	GUSIP970A	70039064	\$15.01	5/5/2007	5/7/2007	5/7/2007 Issued
00000000000010008578	GUSIP970A	70039065	\$169.31	5/5/2007	5/7/2007	5/7/2007 Issued
00000000000010008578	GUSIP970A	70039066	\$20.00	5/5/2007	5/7/2007	5/7/2007 Issued
00000000000010008578	GUSIP970A	70039067	\$25.00	5/5/2007	5/7/2007	5/7/2007 Issued
00000000000010008578	GUSIP970A	70039068	\$25.00	5/5/2007	5/7/2007	5/7/2007 Issued
00000000000010008578	GUSIP970A	70039069	\$32,226.30	5/6/2007	5/7/2007	5/7/2007 Issued
Total			\$271,658.53			

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70039070	\$83.00	5/7/2007	5/8/2007	5/8/2007 Issued
00000000000010008578	GUSIP970A	70039071	\$91.09	5/7/2007	5/8/2007	5/8/2007 Issued
00000000000010008578	GUSIP970A	70039072	\$178.32	5/7/2007	5/8/2007	5/8/2007 Issued
00000000000010008578	GUSIP970A	70039073	\$42.00	5/7/2007	5/8/2007	5/8/2007 Issued
00000000000010008578	GUSIP970A	70039074	\$1,751.81	5/7/2007	5/8/2007	5/8/2007 Issued
00000000000010008578	GUSIP970A	70039075	\$351.07	5/7/2007	5/8/2007	5/8/2007 Issued
00000000000010008578	GUSIP970A	70039076	\$9.50	5/7/2007	5/8/2007	5/8/2007 Issued
00000000000010008578	GUSIP970A	70039077	\$175.66	5/7/2007	5/8/2007	5/8/2007 Issued
00000000000010008578	GUSIP970A	70039078	\$39.09	5/7/2007	5/8/2007	5/8/2007 Issued
00000000000010008578	GUSIP970A	70039079	\$23.52	5/7/2007	5/8/2007	5/8/2007 Issued
00000000000010008578	GUSIP970A	70039080	\$213.33	5/7/2007	5/8/2007	5/8/2007 Issued
00000000000010008578	GUSIP970A	70039081	\$4.02	5/7/2007	5/8/2007	5/8/2007 Issued
00000000000010008578	GUSIP970A	70039082	\$59.39	5/7/2007	5/8/2007	5/8/2007 Issued
00000000000010008578	GUSIP970A	70039083	\$34.07	5/7/2007	5/8/2007	5/8/2007 Issued
00000000000010008578	GUSIP970A	70039084	\$6,246.03	5/7/2007	5/8/2007	5/8/2007 Issued
00000000000010008578	GUSIP970A	70039085	\$13.00	5/7/2007	5/8/2007	5/8/2007 Issued
00000000000010008578	GUSIP970A	70039086	\$1,331.24	5/7/2007	5/8/2007	5/8/2007 Issued
00000000000010008578	GUSIP970A	70039087	\$29.50	5/7/2007	5/8/2007	5/8/2007 Issued
00000000000010008578	GUSIP970A	70039088	\$1,591.20	5/7/2007	5/8/2007	5/8/2007 Issued
00000000000010008578	GUSIP970A	70039089	\$62.00	5/7/2007	5/8/2007	5/8/2007 Issued
00000000000010008578	GUSIP970A	70039090	\$71.05	5/7/2007	5/8/2007	5/8/2007 Issued
00000000000010008578	GUSIP970A	70039091	\$118.21	5/7/2007	5/8/2007	5/8/2007 Issued
00000000000010008578	GUSIP970A	70039092	\$44.22	5/7/2007	5/8/2007	5/8/2007 Issued
00000000000010008578	GUSIP970A	70039093	\$85.88	5/7/2007	5/8/2007	5/8/2007 Issued
00000000000010008578	GUSIP970A	70039094	\$6,589.59	5/7/2007	5/8/2007	5/8/2007 Issued
00000000000010008578	GUSIP970A	70039095	\$112.15	5/7/2007	5/8/2007	5/8/2007 Issued
00000000000010008578	GUSIP970A	70039096	\$149.68	5/7/2007	5/8/2007	5/8/2007 Issued
00000000000010008578	GUSIP970A	70039097	\$45.00	5/7/2007	5/8/2007	5/8/2007 Issued
00000000000010008578	GUSIP970A	70039098	\$20.25	5/7/2007	5/8/2007	5/8/2007 Issued
00000000000010008578	GUSIP970A	70039099	\$47.84	5/7/2007	5/8/2007	5/8/2007 Issued
00000000000010008578	GUSIP970A	70039100	\$43.96	5/7/2007	5/8/2007	5/8/2007 Issued
00000000000010008578	GUSIP970A	70039101	\$75.89	5/7/2007	5/8/2007	5/8/2007 Issued
00000000000010008578	GUSIP970A	70039102	\$7,189.22	5/7/2007	5/8/2007	5/8/2007 Issued
00000000000010008578	GUSIP970A	70039103	\$19.70	5/7/2007	5/8/2007	5/8/2007 Issued
00000000000010008578	GUSIP970A	70039104	\$114.04	5/7/2007	5/8/2007	5/8/2007 Issued
00000000000010008578	GUSIP970A	70039105	\$194.68	5/7/2007	5/8/2007	5/8/2007 Issued

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70039106	\$116.14	5/7/2007	5/8/2007	5/8/2007 Issued
00000000000010008578	GUSIP970A	70039107	\$86.25	5/7/2007	5/8/2007	5/8/2007 Issued
00000000000010008578	GUSIP970A	70039108	\$226.39	5/7/2007	5/8/2007	5/8/2007 Issued
00000000000010008578	GUSIP970A	70039109	\$929.49	5/7/2007	5/8/2007	5/8/2007 Issued
00000000000010008578	GUSIP970A	70039110	\$56.94	5/7/2007	5/8/2007	5/8/2007 Issued
00000000000010008578	GUSIP970A	70039111	\$18.02	5/7/2007	5/8/2007	5/8/2007 Issued
00000000000010008578	GUSIP970A	70039112	\$106.59	5/7/2007	5/8/2007	5/8/2007 Issued
00000000000010008578	GUSIP970A	70039113	\$62.29	5/7/2007	5/8/2007	5/8/2007 Issued
00000000000010008578	GUSIP970A	70039114	\$1,386.00	5/7/2007	5/8/2007	5/8/2007 Issued
00000000000010008578	GUSIP970A	70039115	\$277.20	5/7/2007	5/8/2007	5/8/2007 Issued
00000000000010008578	GUSIP970A	70039116	\$326.46	5/7/2007	5/8/2007	5/8/2007 Issued
00000000000010008578	GUSIP970A	70039117	\$41.00	5/7/2007	5/8/2007	5/8/2007 Issued
00000000000010008578	GUSIP970A	70039118	\$521.84	5/7/2007	5/8/2007	5/8/2007 Issued
00000000000010008578	GUSIP970A	70039119	\$318.74	5/7/2007	5/8/2007	5/8/2007 Issued
00000000000010008578	GUSIP970A	70039120	\$74.26	5/7/2007	5/8/2007	5/8/2007 Issued
00000000000010008578	GUSIP970A	70039121	\$43.35	5/7/2007	5/8/2007	5/8/2007 Issued
00000000000010008578	GUSIP970A	70039122	\$600.95	5/7/2007	5/8/2007	5/8/2007 Issued
00000000000010008578	GUSIP970A	70039123	\$239.53	5/7/2007	5/8/2007	5/8/2007 Issued
00000000000010008578	GUSIP970A	70039124	\$318.66	5/7/2007	5/8/2007	5/8/2007 Issued
00000000000010008578	GUSIP970A	70039125	\$67.38	5/7/2007	5/8/2007	5/8/2007 Issued
00000000000010008578	GUSIP970A	70039126	\$285.81	5/7/2007	5/8/2007	5/8/2007 Issued
00000000000010008578	GUSIP970A	70039127	\$75.89	5/7/2007	5/8/2007	5/8/2007 Issued
00000000000010008578	GUSIP970A	70039128	\$76.46	5/7/2007	5/8/2007	5/8/2007 Issued
00000000000010008578	GUSIP970A	70039129	\$160.20	5/7/2007	5/8/2007	5/8/2007 Issued
00000000000010008578	GUSIP970A	70039130	\$145.00	5/7/2007	5/8/2007	5/8/2007 Issued
00000000000010008578	GUSIP970A	70039131	\$540.88	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039132	\$36.36	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039133	\$40.00	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039134	\$140.00	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039135	\$116.83	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039136	\$51.25	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039137	\$54.82	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039138	\$830.20	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039139	\$53.72	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039140	\$48.95	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039141	\$94.22	5/8/2007	5/9/2007	5/9/2007 Issued

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70039142	\$126.43	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039143	\$19,367.05	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039144	\$17.91	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039145	\$257.62	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039146	\$80.70	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039147	\$52.84	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039148	\$82.88	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039149	\$14,518.13	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039150	\$873.24	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039151	\$72.58	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039152	\$43.57	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039153	\$166.25	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039154	\$506.01	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039155	\$80.08	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039156	\$247.43	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039157	\$34.30	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039158	\$219.22	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039159	\$79.43	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039160	\$39.30	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039161	\$112.20	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039162	\$300.00	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039163	\$606.12	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039164	\$44.36	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039165	\$984.91	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039166	\$40.08	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039167	\$373.03	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039168	\$148.13	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039169	\$2,998.30	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039170	\$119.79	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039171	\$95.98	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039172	\$142.77	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039173	\$68.92	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039174	\$289.67	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039175	\$89.00	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039176	\$387.62	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039177	\$126.27	5/8/2007	5/9/2007	5/9/2007 Issued

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00000000000010008578	GUSIP970A	70039178	\$105.00	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039179	\$19.40	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039180	\$857.19	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039181	\$436.67	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039182	\$140.75	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039183	\$109.05	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039184	\$310.30	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039185	\$910.79	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039186	\$63.07	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039187	\$40.51	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039188	\$196.77	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039189	\$7.00	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039190	\$1,675.05	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039191	\$267.54	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039192	\$67.24	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039193	\$1,445.00	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039194	\$2.01	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039195	\$173.00	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039196	\$152.11	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039197	\$130.56	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039198	\$131.22	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039199	\$26.54	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039200	\$5.00	5/8/2007	5/9/2007	5/9/2007 Issued
00000000000010008578	GUSIP970A	70039201	\$375.29	5/9/2007	5/10/2007	5/10/2007 Issued
00000000000010008578	GUSIP970A	70039202	\$160.09	5/9/2007	5/10/2007	5/10/2007 Issued
00000000000010008578	GUSIP970A	70039203	\$358.95	5/9/2007	5/10/2007	5/10/2007 Issued
00000000000010008578	GUSIP970A	70039204	\$58.93	5/9/2007	5/10/2007	5/10/2007 Issued
00000000000010008578	GUSIP970A	70039205	\$85.62	5/9/2007	5/10/2007	5/10/2007 Issued
00000000000010008578	GUSIP970A	70039206	\$74.00	5/9/2007	5/10/2007	5/10/2007 Issued
00000000000010008578	GUSIP970A	70039207	\$43.98	5/9/2007	5/10/2007	5/10/2007 Issued
00000000000010008578	GUSIP970A	70039208	\$290.75	5/9/2007	5/10/2007	5/10/2007 Issued
00000000000010008578	GUSIP970A	70039209	\$30.30	5/9/2007	5/10/2007	5/10/2007 Issued
00000000000010008578	GUSIP970A	70039210	\$765.76	5/9/2007	5/10/2007	5/10/2007 Issued
00000000000010008578	GUSIP970A	70039211	\$25.83	5/9/2007	5/10/2007	5/10/2007 Issued
00000000000010008578	GUSIP970A	70039212	\$917.07	5/9/2007	5/10/2007	5/10/2007 Issued
00000000000010008578	GUSIP970A	70039213	\$494.26	5/9/2007	5/10/2007	5/10/2007 Issued

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00000000000010008578	GUSIP970A	70039214	\$286.18	5/9/2007	5/10/2007	5/10/2007 Issued
00000000000010008578	GUSIP970A	70039215	\$95.11	5/9/2007	5/10/2007	5/10/2007 Issued
00000000000010008578	GUSIP970A	70039216	\$242.75	5/9/2007	5/10/2007	5/10/2007 Issued
00000000000010008578	GUSIP970A	70039217	\$560.97	5/9/2007	5/10/2007	5/10/2007 Issued
00000000000010008578	GUSIP970A	70039218	\$41.02	5/9/2007	5/10/2007	5/10/2007 Issued
00000000000010008578	GUSIP970A	70039219	\$97.35	5/9/2007	5/10/2007	5/10/2007 Issued
00000000000010008578	GUSIP970A	70039220	\$111.28	5/9/2007	5/10/2007	5/10/2007 Issued
00000000000010008578	GUSIP970A	70039221	\$38.06	5/9/2007	5/10/2007	5/10/2007 Issued
00000000000010008578	GUSIP970A	70039222	\$106.15	5/9/2007	5/10/2007	5/10/2007 Issued
00000000000010008578	GUSIP970A	70039223	\$149.60	5/9/2007	5/10/2007	5/10/2007 Issued
00000000000010008578	GUSIP970A	70039224	\$98.46	5/9/2007	5/10/2007	5/10/2007 Issued
00000000000010008578	GUSIP970A	70039225	\$31.30	5/9/2007	5/10/2007	5/10/2007 Issued
00000000000010008578	GUSIP970A	70039226	\$128.65	5/9/2007	5/10/2007	5/10/2007 Issued
00000000000010008578	GUSIP970A	70039227	\$450.19	5/9/2007	5/10/2007	5/10/2007 Issued
00000000000010008578	GUSIP970A	70039228	\$47.00	5/9/2007	5/10/2007	5/10/2007 Issued
00000000000010008578	GUSIP970A	70039229	\$453.13	5/9/2007	5/10/2007	5/10/2007 Issued
00000000000010008578	GUSIP970A	70039230	\$817.99	5/9/2007	5/10/2007	5/10/2007 Issued
00000000000010008578	GUSIP970A	70039231	\$80.89	5/9/2007	5/10/2007	5/10/2007 Issued
00000000000010008578	GUSIP970A	70039232	\$3,557.92	5/9/2007	5/10/2007	5/10/2007 Issued
00000000000010008578	GUSIP970A	70039233	\$220.05	5/9/2007	5/10/2007	5/10/2007 Issued
00000000000010008578	GUSIP970A	70039234	\$415.79	5/9/2007	5/10/2007	5/10/2007 Issued
00000000000010008578	GUSIP970A	70039235	\$83.22	5/9/2007	5/10/2007	5/10/2007 Issued
00000000000010008578	GUSIP970A	70039236	\$299.26	5/9/2007	5/10/2007	5/10/2007 Issued
00000000000010008578	GUSIP970A	70039237	\$112.11	5/9/2007	5/10/2007	5/10/2007 Issued
00000000000010008578	GUSIP970A	70039238	\$270.30	5/9/2007	5/10/2007	5/10/2007 Issued
00000000000010008578	GUSIP970A	70039239	\$60.59	5/9/2007	5/10/2007	5/10/2007 Issued
00000000000010008578	GUSIP970A	70039240	\$123.00	5/9/2007	5/10/2007	5/10/2007 Issued
00000000000010008578	GUSIP970A	70039241	\$18.00	5/9/2007	5/10/2007	5/10/2007 Issued
00000000000010008578	GUSIP970A	70039242	\$105.00	5/9/2007	5/10/2007	5/10/2007 Issued
00000000000010008578	GUSIP970A	70039243	\$462.46	5/9/2007	5/10/2007	5/10/2007 Issued
00000000000010008578	GUSIP970A	70039244	\$167.73	5/9/2007	5/10/2007	5/10/2007 Issued
00000000000010008578	GUSIP970A	70039245	\$34.30	5/9/2007	5/10/2007	5/10/2007 Issued
00000000000010008578	GUSIP970A	70039246	\$359.38	5/9/2007	5/10/2007	5/10/2007 Issued
00000000000010008578	GUSIP970A	70039247	\$55,348.57	5/9/2007	5/10/2007	5/10/2007 Issued
00000000000010008578	GUSIP970A	70039248	\$34.49	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039249	\$70.00	5/10/2007	5/11/2007	5/11/2007 Issued

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00000000000010008578	GUSIP970A	70039250	\$113.29	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039251	\$18.00	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039252	\$388.73	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039253	\$653.22	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039254	\$62.55	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039255	\$76.45	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039256	\$131.34	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039257	\$2,050.70	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039258	\$714.15	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039259	\$78.40	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039260	\$260.12	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039261	\$94.00	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039262	\$188.63	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039263	\$2,082.14	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039264	\$175.02	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039265	\$3.90	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039266	\$25.00	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039267	\$196.29	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039268	\$168.00	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039269	\$646.43	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039270	\$39.09	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039271	\$534.40	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039272	\$87.77	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039273	\$20.35	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039274	\$9.08	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039275	\$20.29	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039276	\$116.14	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039277	\$23.46	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039278	\$69.87	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039279	\$91.77	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039280	\$111.13	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039281	\$25,188.69	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039282	\$287.38	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039283	\$121.10	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039284	\$128.32	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039285	\$140.15	5/10/2007	5/11/2007	5/11/2007 Issued

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00000000000010008578	GUSIP970A	70039286	\$363.70	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039287	\$21.14	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039288	\$70.17	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039289	\$14.97	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039290	\$121.14	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039291	\$83.18	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039292	\$180.83	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039293	\$25.01	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039294	\$120.88	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039295	\$232.02	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039296	\$8.27	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039297	\$850.48	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039298	\$1,504.72	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039299	\$539.83	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039300	\$63.17	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039301	\$85.00	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039302	\$44.05	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039303	\$13.00	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039304	\$39.09	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039305	\$105.27	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039306	\$2,367.71	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039307	\$385.36	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039308	\$785.69	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039309	\$169.97	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039310	\$3,165.67	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039311	\$39.09	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039312	\$23.30	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039313	\$43.45	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039314	\$7,802.57	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039315	\$259.10	5/10/2007	5/11/2007	5/11/2007 Issued
00000000000010008578	GUSIP970A	70039316	\$18.00	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039317	\$99.17	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039318	\$504.56	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039319	\$233.13	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039320	\$19.40	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039321	\$473.31	5/12/2007	5/14/2007	5/14/2007 Issued

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00000000000010008578	GUSIP970A	70039322	\$55.86	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039323	\$334.84	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039324	\$142.00	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039325	\$109.80	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039326	\$1,995.00	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039327	\$404.35	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039328	\$75.44	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039329	\$360.00	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039330	\$238.00	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039331	\$270.85	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039332	\$293.29	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039333	\$136.00	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039334	\$61.15	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039335	\$581.56	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039336	\$118.31	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039337	\$128.74	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039338	\$462.50	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039339	\$40.39	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039340	\$350.30	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039341	\$736.70	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039342	\$170.00	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039343	\$85.33	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039344	\$345.58	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039345	\$49.35	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039346	\$212.41	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039347	\$183.64	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039348	\$68,574.00	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039349	\$155.43	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039350	\$332.50	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039351	\$237.08	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039352	\$20.77	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039353	\$100.16	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039354	\$535.16	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039355	\$70.00	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039356	\$134.50	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039357	\$403.37	5/12/2007	5/14/2007	5/14/2007 Issued

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70039358	\$18.00	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039359	\$64.02	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039360	\$1,801.51	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039361	\$167.57	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039362	\$237.08	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039363	\$34.18	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039364	\$144.18	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039365	\$808.99	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039366	\$154.64	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039367	\$10,621.61	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039368	\$39.09	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039369	\$35.28	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039370	\$131.49	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039371	\$4.03	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039372	\$213.80	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039373	\$44.09	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039374	\$186.04	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039375	\$110.25	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039376	\$80.00	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039377	\$24.76	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039378	\$18.00	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039379	\$32.00	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039380	\$125.54	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039381	\$36.87	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039382	\$72.75	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039383	\$114.46	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039384	\$13.00	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039385	\$62.55	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039386	\$36.99	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039387	\$230.31	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039388	\$18,309.92	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039389	\$39.18	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039390	\$305.62	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039391	\$531.75	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039392	\$95.71	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039393	\$38.00	5/12/2007	5/14/2007	5/14/2007 Issued

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 5/8/2007 through 5/14/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70039394	\$34.18	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039395	\$17.20	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039396	\$768.29	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039397	\$147.53	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039398	\$522.50	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039399	\$188.35	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039400	\$17.02	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039401	\$323.60	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039402	\$108.45	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039403	\$324.56	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039404	\$101.59	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039405	\$104.54	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039406	\$490.00	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039407	\$17.35	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039408	\$94.03	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039409	\$91.25	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039410	\$12.41	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039411	\$117.09	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039412	\$253.00	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039413	\$92.97	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039414	\$985.41	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039415	\$30.52	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039416	\$177.25	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039417	\$2,724.77	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039418	\$326.83	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039419	\$112.57	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039420	\$812.22	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039421	\$193.32	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039422	\$482.09	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039423	\$18.00	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039424	\$68.56	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039425	\$322.00	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039426	\$2.01	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039427	\$184.42	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039428	\$48.07	5/12/2007	5/14/2007	5/14/2007 Issued
00000000000010008578	GUSIP970A	70039429	\$25.00	5/12/2007	5/14/2007	5/14/2007 Issued

Group Financial System
Issued Payments By Bank Account, Policy, Payment
For 5/8/2007 through 5/14/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70039430	\$39,192.39	5/13/2007	5/14/2007	5/14/2007 Issued
Total			\$375,150.95			

AI-4081
UPL
CC REGULAR

15.F.

Date: 06/05/2007
Submitted By: Damaris San Miguel, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Information

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 6/5/2007 amount not to exceed \$ 23,264.61

Check register 6/6/2007 amount not to exceed \$272,548.79

2. Approval of wire transfer to cover the claims to be paid

BACKGROUND

Fiscal Impact

Attachments

Link: [upl](#)

Form Routing/Status

Form Started By: Damaris San Miguel

Started On: 05/30/2007 03:52 PM

Final Approval Date: 06/01/2007

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 6-5-07 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 \$ 23,264.61
(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 \$ 23,264.61
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: Glenn Samiento 5-30-07
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: Wed May 30, 2007

Diskette Report Completed for 06-05-2007 to 06-05-2007

Number of Invoices: 39

Total Amount to Pay: \$23,264.61

Time Elapsed: 00:00:01

Drive, Path & Filename: C:DiskRept.ven

Date: 05-30-2007

Providers' Invoices, from 06-05-2007 to 06-05-2007

Page 4

Name: VILLARREAL, VICTOR R. MD I.H.C.Code: 31789 TaxNo: 231789

Invoice	Amount	Pay Date	Service	Client	Cleared	Trans.Acct
00000621	32.24	06-05-07	06-28-06	027792	N	44117044
00000622	28.52	06-05-07	06-28-06	027792	N	44105046
Total	60.76	Invoices	2			

Name: WEST VALLEY RADIOLOGY ASS I.H.C.Code: 08811 TaxNo: 308811

Invoice	Amount	Pay Date	Service	Client	Cleared	Trans.Acct
00001018	7.45	06-05-07	12-18-06	635715	N	44105046
00001023	43.62	06-05-07	12-15-06	635715	N	44105046
00001024	7.45	06-05-07	12-17-06	635715	N	44105046
00001025	7.45	06-05-07	12-16-06	635715	N	44105046
00001022	9.04	06-05-07	11-20-06	963303	N	44105046
Total	75.01	Invoices	5			

GndTotal 23,264.61 Number of Invoices: 39

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 6-6-07 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 \$ 272,548.79
(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 \$ 272,548.79
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
Yes

For this week's payments, was the duplicate invoice test run on a daily basis? (yes or no)

All possible duplicates were investigated and when appropriate were deleted from the CAD Software System before the diskette for the Auditor's Office was generated.

Signed: Lauren Lammert 5-30-07
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: Wed May 30, 2007

Diskette Report Completed for 06-06-2007 to 06-06-2007

Number of Invoices: 2,014

Total Amount to Pay: \$272,548.79

Time Elapsed: 00:00:11

Drive, Path & Filename: C:DiskRept.ven

Date: 05-30-2007

Providers' Invoices, from 06-06-2007 to 06-06-2007

Page 56

Continued: YAZJI, MONZER H. MD&ASSO

Name: YAZJI, MONZER H. MD&ASSO I.H.C.Code: 38295 TaxNo: 238295

Invoice	Amount	Pay Date	Service	Client	Cleared	Trans.Acct
00008167	10.47	06-06-07	02-24-07	948784	N	44105046
Total	411.26		Invoices 18			

Name: YURI O BERMUDEZ, MD PA I.H.C.Code: 38236 TaxNo: 238236

Invoice	Amount	Pay Date	Service	Client	Cleared	Trans.Acct
00000288	40.42	06-06-07	04-19-07	00349A	N	44117044
00000289	40.42	06-06-07	04-18-07	998134	N	44117044
Total	80.84		Invoices 2			

Name: ZAPATA, HUGO MD. I.H.C.Code: 50147 TaxNo: 250147

Invoice	Amount	Pay Date	Service	Client	Cleared	Trans.Acct
00000276	68.87	06-06-07	03-29-07	864742	N	44117044
00000277	24.37	06-06-07	03-29-07	864742	N	44105046
00000278	68.87	06-06-07	03-28-07	905543	N	44117044
Total	162.11		Invoices 3			

GndTotal 272,548.79 Number of Invoices: 2014

AI-4104

15.G.

**Commercial Crime Policy
CC REGULAR**

Date: 06/05/2007

Submitted By: Rosie Luna, SAFETY/WORKERS' COMP. DIVISION

Submitted For: Roy Quintanilha

Department: SAFETY/WORKERS' COMP. DIVISION

Agenda Area: Budget and Management

Information

CAPTION

Safety Division:

Discussion, consideration and approval authorizing Valde Guerra to sign the Application for Commercial Crime Policy.

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	06/01/2007 11:40 AM	APRV
2	Purchasing Department	Marty Salazar	06/01/2007 02:51 PM	APRV
3	Auditor's Office		06/01/2007 03:08 PM	NEW

Form Started By: Rosie Luna
Started On: 06/01/2007 11:09 AM

Final Approval Date: 06/01/2007

AI-4032

15.H.

**Hidalgo County Drug and Alcohol Policy
CC REGULAR**

Date: 06/05/2007

Submitted By: Rosie Luna, SAFETY/WORKERS' COMP. DIVISION

Submitted For: Roy Quintanilha

Department: SAFETY/WORKERS' COMP. DIVISION

Agenda Area: Budget and Management

Information

CAPTION

Safety Division:

Discussion, Consideration and possible action to use the Panel 5 drug screen vs the Panel 9 drug screen for testing purposes in accordance with the Hidalgo County Drug and Alcohol Policy.

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	05/30/2007 02:14 PM	APRV
2	Rey Salazar	Rey Salazar	05/31/2007 10:28 AM	APRV
3	Purchasing Department	Marty Salazar	05/31/2007 01:16 PM	APRV
4	Auditor's Office	Linda Fong	06/01/2007 09:14 AM	APRV
5	Court Administrator	Monica Badillo	06/01/2007 09:33 AM	APRV

Form Started By: Rosie Luna
Started On: 05/24/2007 02:52 PM

Final Approval Date: 06/01/2007

AI-4031

15.I.

**Hidalgo County Property & Casualty Claim Fund
CC REGULAR**

Date: 06/05/2007

Submitted By: Rosie Luna, SAFETY/WORKERS' COMP. DIVISION

Submitted For: Roy Quintanilha

Department: SAFETY/WORKERS' COMP. DIVISION

Agenda Area: Budget and Management

Information

CAPTION

Safety Division:

1. Discussion, consideration and approval to reimburse the Hidalgo County Property & Casualty Claims Fund Bank Account for claims paid by the Tristar Risk Management in the amount of \$38,930.55 for the period starting April 1, 2007 and ending April 30, 2007.
2. Approval of wire transfer to cover the claims paid.

BACKGROUND

Fiscal Impact

Attachments

Link: [4031 Safety Division
6-5-07](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	05/30/2007 08:52 AM	APRV
2	Ivan Cantu	Ivan Cantu	05/30/2007 09:52 AM	APRV
3	Purchasing Department	Marty Salazar	05/30/2007 10:45 AM	APRV
4	Auditor's Office	Linda Fong	05/31/2007 12:04 PM	APRV
5	Court Administrator	Monica Badillo	05/31/2007 01:35 PM	APRV

Form Started By: Rosie Luna
Started On: 05/24/2007 02:46 PM

Final Approval Date: 05/31/2007

REGISTER FOR THE MONTH OF APRIL 2007

TRISTAR CL #	OUR CASE #	INCIDENT DATE	CLAIMANT	TYPE OF CLAIM	DATE PAID	AMOUNT PAID	TRISTAR CHECK #	DEPT.
05142299	05-09-22-0046	9/22/2005	Atlas & Hall representation for Leonel Palacios	Legal (Auto)	4/4/2007	\$ 859.27	300123	B&G
06160562	06-01-19-1213	1/19/2006	Atlas & Hall representation for Robert Lopez	Legal (GL)	4/4/2007	\$ 1,128.51	300124	Headstart
06163691	06-04-29-1200	4/29/2006	Atlas & Hall representation for the Estate of Marcos A. Torres	Legal (Public Official)	4/4/2007	\$ 942.38	300125	Sheriff's
06157460	06-04-05-1610	4/5/2006	Willette & Guerra representation for Elisua Escalante	Legal (Auto)	4/4/2007	\$ 465.25	300131	Pct. 3
06157460	06-04-05-1610	4/5/2006	Willette & Guerra representation for Elisua Escalante	Legal (Auto)	4/20/2007	\$ 1,243.80	300135	Pct. 3
06172811	06-09-29-0750	9/29/2006	Law Office of Raul Medina for Elda N. Cantu	Auto	4/18/2007	\$ 7,500.00	300133	Headstart
06173703	06-09-28-0831	9/28/2006	Atlas & Hall representation for Blanca Gonzalez	Legal (GL)	4/4/2007	\$ 447.52	300127	Const. Pct. 2
06174875	06-04-07-0218	4/7/2006	Atlas & Hall representation for Reynaldo Sanchez	Legal (GL)	4/4/2007	\$ 1,309.71	300128	Pct. 3
06174875	06-04-07-0218	4/7/2006	Atlas & Hall representation for Reynaldo Sanchez	Legal (GL)	4/4/2007	\$ 1,732.00	300129	Pct. 3
05140839	05-08-09-0918	8/30/2005	Atlas & Hall representation for La Joya ISD	Legal (Auto)	4/4/2007	\$ 991.08	300122	Pct. 3
07182164	07-02-23-1630	2/23/2007	Arriaga, Erlinda	Auto	4/19/2007	\$ 1,362.55	300134	Pct. 4
07181573	07-02-06-1017	9/27/2006	Atlas & Hall representation for Jesus Mendoza	Legal (Public Official)	4/4/2007	\$ 1,787.44	300130	JP 3-2
06166375	06-07-11-0948	7/11/2006	Atlas & Hall representation for Eduardo Diaz	Legal (Law Enforcement)	4/4/2007	\$ 3,161.04	300126	Sheriff's
06163373	06-07-03-1252	7/3/2006	Atty Wayne Wright for Jose A. Gutierrez	Auto	4/4/2007	\$ 16,000.00	300132	Sheriff's

\$ 38,930.55

Reviewed and Approved by: _____

Roy Quintanilha, Safety Director

Date

AI-4016

15.J.

**Certification of WC Claims paid by Tristar Risk Management
CC REGULAR**

Date: 06/05/2007

Submitted By: Flora Vazquez, SAFETY/WORKERS' COMP. DIVISION

Department: SAFETY/WORKERS' COMP. DIVISION

Agenda Area: Budget and Management

Information

CAPTION

Fund 2202- Workers' Compensation Self-Insurance
Approval of reimbursement to the Hidalgo County Workers' Compensation Claims paying account for claims paid by Tristar Risk Management in the amount of \$ 50,207.32 for the period of 05/01-15/07 and requesting approval of wire transfer.

BACKGROUND

Fiscal Impact

Attachments

Link: [Certification of WC
Claims paid by Tristar Risk
Management](#)

Link: [Invoice & Breakdown
by Organization](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	05/23/2007 05:56 PM	APRV
2	Rey Salazar	Rey Salazar	05/24/2007 09:13 AM	APRV
3	Sergio Cruz	Sergio Cruz	05/24/2007 10:14 AM	APRV
4	Purchasing Department	Marty Salazar	05/24/2007 11:21 AM	APRV
5	Auditor's Office	Linda Fong	05/31/2007 12:03 PM	APRV
6	Court Administrator	Monica Badillo	05/31/2007 01:35 PM	APRV

Form Started By: Flora Vazquez
Started On: 05/23/2007 03:47 PM

Final Approval Date: 05/31/2007

HIDALGO COUNTY BUDGET OFFICE/WORKERS' COMPENSATION DIVISION
CERTIFICATION OF WORKERS' COMP. CLAIMS PAID BY TRISTAR RISK MANAGEMENT
FOR THE PERIOD OF: May 01-15, 2007.

Hidalgo County's Self-Funded Workers' Compensation, Third Party Administrator (TPA) TRISTAR RISK MANAGEMENT, has submitted to my office a request to reimburse the County's CLAIMS PAYING ACCOUNT in the amount of \$ 50,207.32.

TRISTAR is certifying to my office that it has paid Workers' Compensation Claims (Check # 315779-315977) on behalf of injured employees from 05/01/2007 to 05/15/2007 :

- | | | |
|-----|-------------------------------------|---------------------|
| 1). | Hidalgo County | \$ <u>28,955.10</u> |
| 2). | Hidalgo County Headstart Program | \$ <u>21,252.22</u> |
| 3). | Community Service Agency | \$ <u>00.00</u> |
| 4). | Hidalgo County Urban County Program | \$ <u>00.00</u> |
| 5). | Drainage District #1 | \$ <u>00.00</u> |

Total Reimbursement Requested by TRISTAR RISK MANAGEMENT \$ 50,207.22

Budget Office/Workers' Comp. Division is requesting approval of this payment on the Commissioners' Court Agenda of June 05, 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) \$ 219,792.78

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

Custom Payment Total

Hidalgo County WC Losses Paid 5/1/07 to 5/15/07

Processed	Check Date	Chk/Vchr #	Claim Number	Claimant	Incident	Transaction Type	Payee	Dates of Service	Method	Amount	
Alternate Organization 1 : Headstart											
Alternate Organization 1 Total:										170	21,252.22
Alternate Organization 1 : Hidalgo County											
Alternate Organization 1 Total:										246	28,955.10
Grand Total:										416	50,207.32

HIDALGO COUNTY
 WORKERS' COMP.
 2007 MAY 21 11 51

AI-4102

15.K.

**Buildings & Grounds- Adjustment from Part-time to Full-time
CC REGULAR**

Date: 06/05/2007
Submitted By: Rosie Cantu, BUDGET & MANAGEMENT
Submitted For: BUILDINGS & GROUNDS
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Information

CAPTION

Buildings & Grounds:

1. Discussion, consideration, and approval to adjust vacant slot no. 220-001-0071 from a regular part-time to a regular full time position.
2. Approval of revised salary schedule

BACKGROUND

Fiscal Impact

<u>FISCAL YEAR:</u> 2007	<u>ACCT. #:</u>
<u>FUNDS AVAILABLE Y/N?:</u> Y	<u>MATCHING FUNDS Y/N?:</u>
<u>BUDGETARY IMPACT:</u>	
Pending CC approval. RC	

Attachments

Link: [Fiscal Note](#)
 Link: [Revised Salary
Schedule](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Rosalinda Cantu	Rosie Cantu	06/01/2007 10:45 AM	APRV
2	Dina Trevino	Dina Trevino	06/01/2007 02:34 PM	APRV
3	Human Resources		06/01/2007 03:08 PM	NEW
Form Started By: Rosie Cantu			Started On: 06/01/2007 09:53 AM	
Final Approval Date: 06/01/2007				

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, June 05, 2007

Agenda Item: AI-4102/ 31.O.

Summary of request/proposal: **REQUESTING APPROVAL TO ADJUST VACANT SLOT NO. 220-001-0071 FROM A REGULAR PART-TIME TO A REGULAR FULL-TIME POSITION, EFFECTIVE NEXT FULL PAY PERIOD (06-11-07).**

<u>Fund</u>	<u>Position</u>	<u>Slot#</u>	<u>Obj</u>	<u>Current Budgeted Salary</u>	<u>Adjustment Requested</u>	<u>Total Allowance Requested</u>
1100	CUSTODIAN	0071	113	9,635.00	19,345.00	9,710.00
						9,710.00

Budgetary Impact:

<u>INCREASE/DECREASE ACCOUNT NUMBER</u>	<u>ACCOUNT (OBJECT) NAME</u>	<u>AMOUNT</u>
7-1100-416-40-220-001-0 113	GEN GOVT BLDG PERM F/T EMPLOYEES	5,431.65
7-1100-416-40-220-001-0 211	GEN GOVT BLDG HEALTH INSURANCE	-
7-1100-416-40-220-001-0 212	GEN GOVT BLDG LIFE INSURANCE	-
7-1100-416-40-220-001-0 220	GEN GOVT BLDG FICA	415.52
7-1100-416-40-220-001-0 230	GEN GOVT BLDG RETIREMENT	484.50
7-1100-416-40-220-001-0 250	GEN GOVT BLDG UNEMPLOYMENT COMP	27.16
7-1100-416-40-220-001-0 260	GEN GOVT BLDG WORKER'S COMP	467.66
2007 Budgetary Impact		6,826.49

2008 Budgetary Impact: N/A

Possible Funding Sources: FROM WITHIN DEPT.'S LAPSED SALARIES

Budget Office Recommendation:

**HIDALGO COUNTY
COMMISSIONER COURT
2007 SALARY SCHEDULE**

**1100-419-40-220-001-0
GEN GOVT BLDG**

Slot #	Obj Code	POSITION TITLE	2006 BUDGETED SALARY	2007 ADJUSTED SALARY	2007 BASE SALARY	% Inc.	AMOUNT INCREASE	OTHER INCREASE	2007 BUDGETED SALARY APPROVED	2007 ACTUAL SALARY	Other Allowances					2007 ACTUAL TOTAL COMPENSATION
											Longevity 115	Interpet. 116	Supplem. 117	Auto A. 118	Clothing 119	
0001	112	DIRECTOR	\$55,697.00	\$2,803.00	\$58,500.00	0	\$0.00	\$0.00	\$58,500.00	\$58,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,500.00
0002	113	EXECUTIVE ASST	\$38,988.00	\$0.00	\$38,988.00	0.045	\$1,754.00	\$0.00	\$40,742.00	\$40,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,742.00
0003	113	GENERAL FOREMAN	\$37,000.00	\$0.00	\$37,000.00	0.045	\$1,665.00	\$0.00	\$38,665.00	\$38,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,665.00
0004	113	A/C SPECIALIST	\$28,660.00	\$0.00	\$28,660.00	0.0675	\$1,935.00	\$0.00	\$30,595.00	\$30,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,595.00
0005	113	PLUMBER	\$28,660.00	\$0.00	\$28,660.00	0.0675	\$1,935.00	\$0.00	\$30,595.00	\$30,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,595.00
0006	113	ELECTRICIAN	\$28,660.00	\$0.00	\$28,660.00	0.0675	\$1,935.00	\$0.00	\$30,595.00	\$30,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,595.00
0007	113	A/C TECHNICIAN	\$27,825.00	\$0.00	\$27,825.00	0.0675	\$1,878.00	\$0.00	\$29,703.00	\$29,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,703.00
0008	113	ELECTRICIAN	\$27,825.00	\$0.00	\$27,825.00	0.0675	\$1,878.00	\$0.00	\$29,703.00	\$29,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,703.00
0009	113	ADMINISTRATIVE ASSISTANT	\$24,874.00	\$0.00	\$24,874.00	0.0675	\$1,679.00	\$0.00	\$26,553.00	\$26,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,553.00
0010	113	BUDGET CLERK	\$24,334.00	\$0.00	\$24,334.00	0.0675	\$1,643.00	\$0.00	\$25,977.00	\$25,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,977.00
0011	113	SECRETARY	\$23,793.00	\$0.00	\$23,793.00	0.0675	\$1,606.00	\$0.00	\$25,399.00	\$25,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,399.00
0012	113	MAINTENANCE	\$20,830.00	\$0.00	\$20,830.00	0.0675	\$1,406.00	\$0.00	\$22,236.00	\$22,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,236.00
0013	113	MAINTENANCE	\$20,830.00	\$0.00	\$20,830.00	0.0675	\$1,406.00	\$0.00	\$22,236.00	\$22,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,236.00
0014	113	MAIL CLERK	\$20,173.00	\$0.00	\$20,173.00	0.0675	\$1,362.00	\$0.00	\$21,535.00	\$21,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,535.00
0015	113	MAIL CLERK	\$20,173.00	\$0.00	\$20,173.00	0.0675	\$1,362.00	\$0.00	\$21,535.00	\$21,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,535.00
0016	113	ELECTRICIAN HELPER	\$19,570.00	\$0.00	\$19,570.00	0.0675	\$1,321.00	\$0.00	\$20,891.00	\$20,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,891.00
0017	113	A/C TECHNICIAN HELPER	\$19,570.00	\$0.00	\$19,570.00	0.0675	\$1,321.00	\$0.00	\$20,891.00	\$20,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,891.00
0018	113	PLUMBER HELPER	\$19,570.00	\$0.00	\$19,570.00	0.0675	\$1,321.00	\$0.00	\$20,891.00	\$20,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,891.00
0019	113	CUSTODIAN	\$19,255.00	\$0.00	\$19,255.00	0.0675	\$1,300.00	\$0.00	\$20,555.00	\$19,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,345.00
0020	113	CUSTODIAN	\$19,255.00	\$0.00	\$19,255.00	0.0675	\$1,300.00	\$0.00	\$20,555.00	\$19,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,345.00
0021	113	CUSTODIAN	\$19,255.00	\$0.00	\$19,255.00	0.0675	\$1,300.00	\$0.00	\$20,555.00	\$19,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,345.00
0022	113	CUSTODIAN	\$18,991.00	\$0.00	\$18,991.00	0.0675	\$1,282.00	\$0.00	\$20,273.00	\$19,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,345.00
0023	113	CUSTODIAN	\$18,728.00	\$0.00	\$18,728.00	0.0675	\$1,264.00	\$0.00	\$19,992.00	\$19,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,345.00
0024	113	CUSTODIAN	\$18,728.00	\$0.00	\$18,728.00	0.0675	\$1,264.00	\$0.00	\$19,992.00	\$19,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,345.00
0025	113	CUSTODIAN	\$18,728.00	\$0.00	\$18,728.00	0.0675	\$1,264.00	\$0.00	\$19,992.00	\$19,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,345.00
0026	113	MAINTENANCE	\$18,728.00	\$0.00	\$18,728.00	0.0675	\$1,264.00	\$0.00	\$19,992.00	\$19,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,345.00
0027	113	CUSTODIAN	\$18,371.00	\$0.00	\$18,371.00	0.0675	\$1,240.00	\$0.00	\$19,611.00	\$19,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,345.00
0028	113	CUSTODIAN	\$18,371.00	\$0.00	\$18,371.00	0.0675	\$1,240.00	\$0.00	\$19,611.00	\$19,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,345.00
0029	113	MAINTENANCE	\$18,371.00	\$0.00	\$18,371.00	0.0675	\$1,240.00	\$0.00	\$19,611.00	\$19,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,345.00
0030	113	CUSTODIAN	\$18,371.00	\$0.00	\$18,371.00	0.0675	\$1,240.00	\$0.00	\$19,611.00	\$19,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,345.00
0031	113	CUSTODIAN	\$18,371.00	\$0.00	\$18,371.00	0.0675	\$1,240.00	\$0.00	\$19,611.00	\$19,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,611.00
0032	113	MAINTENANCE	\$18,371.00	\$0.00	\$18,371.00	0.0675	\$1,240.00	\$0.00	\$19,611.00	\$19,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,345.00
0033	113	CUSTODIAN	\$18,371.00	\$0.00	\$18,371.00	0.0675	\$1,240.00	\$0.00	\$19,611.00	\$19,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,611.00
0034	113	CUSTODIAN	\$18,371.00	\$0.00	\$18,371.00	0.0675	\$1,240.00	\$0.00	\$19,611.00	\$19,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,611.00
0035	113	CUSTODIAN	\$18,371.00	\$0.00	\$18,371.00	0.0675	\$1,240.00	\$0.00	\$19,611.00	\$19,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,345.00
0036	113	CUSTODIAN	\$18,371.00	\$0.00	\$18,371.00	0.0675	\$1,240.00	\$0.00	\$19,611.00	\$19,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,345.00
0037	113	CUSTODIAN	\$18,371.00	\$0.00	\$18,371.00	0.0675	\$1,240.00	\$0.00	\$19,611.00	\$19,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,611.00

**HIDALGO COUNTY
COMMISSIONER COURT
2007 SALARY SCHEDULE**

**1100-419-40-220-001-0
GEN GOVT BLDG**

Slot #	Obj Code	POSITION TITLE	2006 BUDGETED SALARY	2007 ADJUSTED SALARY	2007 BASE SALARY	% Inc.	AMOUNT INCREASE	OTHER INCREASE	2007 BUDGETED SALARY APPROVED	2007 ACTUAL SALARY	Other Allowances					2007 ACTUAL TOTAL COMPENSATION
											Longevity 115	Interpet. 116	Supplem. 117	Auto A. 118	Clothing 119	
0038	113	CUSTODIAN	\$18,371.00	\$0.00	\$18,371.00	0.0675	\$1,240.00	\$0.00	\$19,611.00	\$19,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,611.00
0039	113	CUSTODIAN	\$18,371.00	\$0.00	\$18,371.00	0.0675	\$1,240.00	\$0.00	\$19,611.00	\$19,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,345.00
0040	113	CUSTODIAN	\$18,122.00	\$0.00	\$18,122.00	0.0675	\$1,223.00	\$0.00	\$19,345.00	\$19,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,345.00
0041	113	CUSTODIAN	\$18,122.00	\$0.00	\$18,122.00	0.0675	\$1,223.00	\$0.00	\$19,345.00	\$19,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,345.00
0042	113	CUSTODIAN	\$17,594.00	\$528.00	\$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
0043	113	CUSTODIAN	\$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
0044	113	CUSTODIAN	\$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
0045	113	CUSTODIAN	\$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
0046	113	CUSTODIAN	\$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
0047	113	CUSTODIAN	\$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
0048	113	CUSTODIAN	\$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	MAINTENANCE	\$17,510.00	\$612.00	\$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	MAINTENANCE	\$17,510.00	\$612.00	\$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	CUSTODIAN	\$17,510.00	\$612.00	\$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	CUSTODIAN	\$17,510.00	\$612.00	\$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	MAINTENANCE	\$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
0054	113	MAINTENANCE	\$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	CUSTODIAN	\$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	MAINTENANCE	\$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	CUSTODIAN	\$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
0059	113	MAINTENANCE	\$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
0060	113	MAINTENANCE	\$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
0061	113	MAINTENANCE	\$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
0062	113	CUSTODIAN	\$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
0063	113	MAINTENANCE	\$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
0064	113	CUSTODIAN	\$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
0065	113	CUSTODIAN	\$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
0066	113	CUSTODIAN	\$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
0067	113	CUSTODIAN	\$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
0068	113	CUSTODIAN	\$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
0069	113	CUSTODIAN	\$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
0070	113	CUSTODIAN	\$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
S/B 113 (FROM PART-TIME TO FULL TIME)								S/B \$9,710.00	S/B \$19,345.00							
0071	114	CUSTODIAN	\$9,026.00	\$0.00	\$9,026.00	0.068	\$609.00	\$0.00	\$9,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0072	113	ASSISTANT PROJECTS MANAGER	\$0.00	\$30,000.00	\$30,000.00	0	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total			\$1,427,233.00	\$35,779.00	\$1,463,012.00		\$91,064.00	\$9,710.00	\$1,563,786.00	\$1,505,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505,167.00

AI-4072

15.L.

**Interdepartmental Transfer
CC REGULAR**

Date: 06/05/2007

Submitted By: Sergio Cruz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Agenda Area: Budget and Management

Information

CAPTION

Approval of interdepartmental transfer for Transfer Out Account (1100) and Transfer In Account (1284) from Program year "8" to Program Year "0" in the amount of \$113,035.56.

BACKGROUND

Fiscal Impact

Attachments

Link: [Interdepartmental Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Sergio Cruz	Sergio Cruz	06/01/2007 01:21 PM	APRV
2	Budget & Management	Dina Trevino	06/01/2007 01:43 PM	APRV
3	Purchasing Department	Marty Salazar	06/01/2007 02:51 PM	APRV
4	Auditor's Office		06/01/2007 03:08 PM	NEW

Form Started By: Sergio Cruz
Started On: 05/30/2007 02:14 PM

Final Approval Date: 06/01/2007

DATE: May 30, 2007

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: DEPT. OF BUDGET AND MANAGEMENT

SUBJECT: Inter-departmental Transfer/s (increase/decrease) in Accordance with Local Government Code Chapter 111, Subchapter C, Section 111.070, Subsection 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, Section 111.070, Subsection C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM		
7-1100-491-01-000-284-8- 891	TRANSFERS OUT-DESIG PURP LVL 4	(113,035.56)
TO		
7-1100-491-01-000-284-0- 891	TRANSFERS OUT-DESIG PURP LVL 4	113,035.56
FROM		
7-1284-391-01-000-100-8- 000	TRANSFERS IN-GENERAL FUND	(113,035.56)
TO		
7-1284-391-01-000-100-0- 000	TRANSFERS IN-GENERAL FUND	113,035.56
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: TO TRANSFER FUNDS FROM PROGRAM YEAR 8 TO PROGRAM YEAR 0.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-4046

15.M.

**Sheriff's Dept BA- Fund 1227 Investigation HB 65
CC REGULAR**

Date: 06/05/2007
Submitted By: Ivan Cantu, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Information

CAPTION

Approval to un-appropriate funds in the amount of \$79,000.00 for the following funds for the Sheriff's Department:

1. Sheriff's Investigation HB 65 Fund (1227) in the amount of \$24,000.00.
2. Sheriff's Federal Sharing - US Dept of Treasury Fund (1228) in the amount of \$20,000.00.
3. Sheriff's Federal Sharing - US Dept of Justice Fund (1229) in the amount of \$35,000.00.

BACKGROUND

To make funds available for the USDA Rural Emergency Responders Grant cash match for the purchase of law enforcement vehicles. Refer to AI 3996 CC 5-29-07 & AI 2898 CC 3-13-07.

Fiscal Impact

FISCAL YEAR: 2007 **ACCT. #:** funds 1227, 1228, & 1229 (see caption & attachment
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** Y

BUDGETARY IMPACT:

1227-421-00-280-005-0-748 Available Balance as of 5-29-07 \$29,553.72.
Un-appropriation of \$24,000.00.
1228-421-00-280-006-0-748 Available Balance as of 5-29-07 \$36,907.49.
Un-appropriation of \$20,000.00.
1229-421-00-280-007-0-748 Available Balance as of 5-29-07 \$56,158.26.
Un-appropriation of \$35,000.00.

Attachments

Link: [4046 Sheriff's BA fund 1227](#)

Link: [4046 Sheriff's BA fund 1228](#)

Link: [4046 Sheriff's BA fund 1229](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	05/29/2007 10:28 AM	APRV
2	Ivan Cantu	Ivan Cantu	05/29/2007 11:09 AM	APRV
3	Dina Trevino		05/29/2007 11:09 AM	NEW
4	Purchasing Department		05/29/2007 11:09 AM	

5 Auditor's Office
6 Court Administrator

05/29/2007 11:09 AM
05/29/2007 11:09 AM
Started On: 05/29/2007 07:42
AM

Form Started By: Ivan Cantu
Final Approval Date: 05/29/2007

DATE: June 1, 2007

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: BUDGET & MANAGEMENT c/o Sheriff's Dept

ACCOUNT NUMBER: FUND 1227 - Sheriff's Investigation HB 65 Fund

SUBJECT: BUDGET AMENDMENTS (INCREASES) IN ACCORDANCE WITH LOCAL GOVERNMENT CODE, CHAPTER 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,

INCREASE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
7-1227-421-00-280-005-0- 748	SHERIFF'S INVESTIG HB 65-OTHER EQUIPMENT	(\$24,000.00)
TOTAL BUDGET INCREASE (DECREASE)		(24,000.00)

REASON: To make funds available for the USDA Rural Emergency Responders Grant cash match for the purchase of law enforcement vehicles. Refer to AI 3996 CC 5-29-07 & AI 2898 CC 3-13-07

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

DATE: June 1, 2007

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: BUDGET & MANAGEMENT c/o Sheriff's Dept

ACCOUNT NUMBER: FUND 1228 - Sheriff's Federal Sharing US Dept of the Treasury

SUBJECT: **BUDGET AMENDMENTS (INCREASES) IN ACCORDANCE WITH LOCAL GOVERNMENT CODE, CHAPTER 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,

INCREASE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
7-1228-421-00-280-006-0- 748	SHERIFF'S FEDERAL SHARING-US TREASURY-OTHER EQUIPMENT	(\$20,000.00)
TOTAL BUDGET INCREASE (DECREASE)		(20,000.00)

REASON: To make funds available for the USDA Rural Emergency Responders Grant cash match for the purchase of law enforcement vehicles. Refer to AI 3996 CC 5-29-07 & AI 2898 CC 3-13-07

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

DATE: June 1, 2007

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: BUDGET & MANAGEMENT c/o Sheriff's Dept

ACCOUNT NUMBER: FUND 1229 - Sheriff's Federal Sharing US Dept of Justice

SUBJECT: BUDGET AMENDMENTS (INCREASES) IN ACCORDANCE WITH LOCAL GOVERNMENT CODE, CHAPTER 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,

INCREASE ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
7-1229-421-00-280-007-0- 748	SHERIFF'S FEDERAL SHARING-USDJ-OTHER EQUIPMENT	(\$35,000.00)
TOTAL BUDGET INCREASE (DECREASE)		(35,000.00)

REASON: To make funds available for the USDA Rural Emergency Responders Grant cash match for the purchase of law enforcement vehicles. Refer to AI 3996 CC 5-29-07 & AI 2898 CC 3-13-07

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-4048
Inter-dept transfer-DBM
CC REGULAR

15.N.

Date: 06/05/2007
Submitted By: Ivan Cantu, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Information

CAPTION

Approval of 2007 inter-departmental transfer from Countywide Administration to Department of Budget & Management (1100) in the amount of \$13,660.00.

BACKGROUND

To cover furniture expenses.

Fiscal Impact

FISCAL YEAR: 2007 **ACCT. #:** 1100-415-00-115-002-0-899
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:
Available Balance as of 6-1-07 \$445,972.58.

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	05/29/2007 10:27 AM	APRV
2	Ivan Cantu	Ivan Cantu	06/01/2007 10:38 AM	APRV
3	Purchasing Department		06/01/2007 10:38 AM	NEW
4	Auditor's Office		06/01/2007 10:38 AM	
5	Court Administrator		06/01/2007 10:38 AM	

Form Started By: Ivan Cantu Started On: 05/29/2007 08:06 AM
Final Approval Date: 06/01/2007

AI-4045
Emilio Trejo
CC REGULAR

16.D.

Date: 06/05/2007
Submitted By: Norma Silva, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT

Information

CAPTION

Claim of Emilio Trejo

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	05/30/2007 02:20 PM	APRV
2	Purchasing Department	Marty Salazar	05/30/2007 03:10 PM	APRV
3	Auditor's Office	Linda Fong	05/31/2007 12:04 PM	APRV
4	Court Administrator	Monica Badillo	05/31/2007 01:35 PM	APRV

Form Started By: Norma Silva
Started On: 05/25/2007 04:44 PM

Final Approval Date: 05/31/2007
