

AI-4164

2.A.

**STOP Truancy Account - Line Item Transfer  
CC CONSENT**

Date: 06/12/2007  
Submitted By: Kimberly Echavarria, CONSTABLE PCT. #3  
Submitted For: Larry Gallardo  
Department: CONSTABLE PCT. #3  
Agenda Area: Intradepartmental Transfers:

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Information

CAPTION

2007 - Constable Pct. #3 Project STOP (1285)

BACKGROUND

The attached file is to request a line item transfer in order to cover registration fees.

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Fiscal Impact

FISCAL YEAR: ACCT. #: 7-1285-421-00-293-005-7-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

From 603 to 584 in the amount of \$340.00. Available balance in 603 is \$1,298.68 as of 6/7/07.

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Attachments

Link: LIT for STOP

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AI-4163

2.B.

**LRGVDC - SOLID WASTE GRANT LINE ITEM TRANSFER  
CC CONSENT**

Date: 06/12/2007  
Submitted By: Kimberly Echavarria, CONSTABLE PCT. #3  
Submitted For: Larry Gallardo  
Department: CONSTABLE PCT. #3  
Agenda Area: Intradepartmental Transfers:

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Information

CAPTION

2007 - LRGVDC-Solid Waste-Pct 3 (1285)

BACKGROUND

Attached is a request to transfer monies from one line item to another.

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Fiscal Impact

FISCAL YEAR: ACCT. #: 7-1285-421-00-293-006-7-113  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

From 113 to 603 in the amount of \$3,000.00. Available in 113 is \$16,762.08 as of 6/7/07. Grant fiscal year ends in August 2007.

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Attachments

Link: [LRGVDC-SOLID  
WASTE PCT3-LIT](#)

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AI-4169

2.C.

**General Fund Line Item Transfer**

**CC CONSENT**

Date: 06/12/2007  
Submitted By: Kimberly Echavarria, CONSTABLE PCT. #3  
Submitted For: Larry Gallardo  
Department: CONSTABLE PCT. #3  
Agenda Area: Intradepartmental Transfers:

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Information

CAPTION

2007- Constable Precinct. #3 (1100)

BACKGROUND

The attached file is a request to transfer monies to cover up-coming travel expenses.

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Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-421-00-293-001-0-xxx  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

581-->583 \$100.00; Available balance \$200.00 as of 06/07/07  
535-->583 \$187.98; Available balance \$987.98 as of 06/07/07

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Attachments

Link: [General Fund Line Item Transfer](#)

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**AI-4190**

**2.D.**

**Line Item Transfer**

**CC CONSENT**

Date: 06/12/2007  
Submitted By: Fred Zamarripa, TREASURER'S OFFICE  
Department: TREASURER'S OFFICE  
Agenda Area: Intradepartmental Transfers:

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Information

CAPTION

2007 - County Treasurer (1100)

BACKGROUND

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Fiscal Impact

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Attachments

Link: [Line Item Transfer](#)

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Date: June 6, 2007  
 Department Head: Norma G. Garcia  
 Department Name: Treasurer's Office  
 Account Number: -1100-415-16-150-001-0-

**Subject:** Budget Line-Item Transfer(s)

Honorable commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfer(s) in accordance with Local Government Code, Chapter 111, Subchapter C.:

FROM			TO		
OBJECT NUMBER	ACCOUNT (OBJECT) NAME		OBJECT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
583	Travel Out of Town	-->	529	Surety & Notary Bonds	6.00
		-->			
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		-->			
		-->			
			TOTAL		6.00

Reason:  
Notary renewal for Office Manager.

\_\_\_\_\_  
 Department Head Signature

\_\_\_\_\_  
 Approved Commissioners' Court

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Attest County Clerk

AI-4111

2.E.

**LINE ITEM TRANSFERS**

**CC CONSENT**

Date: 06/12/2007  
Submitted By: Lil Hernandez, COUNTY CLERK  
Submitted For: Lil Hernandez  
Department: COUNTY CLERK  
Agenda Area: Intradepartmental Transfers:

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Information

CAPTION

2007 - County Clerk (1100) & (1237)

BACKGROUND

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Fiscal Impact

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Attachments

Link: [LINE ITEM TRANSFER](#)

Link: [LINE ITEM TRANSFER](#)

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JUNE 4, 2007

**SUBJECT: Budget Line Item Transfer(s)**

Department Head: Arturo Guajardo, Jr.

Department Name: Hidalgo County Clerk's Office

Account Number: 7-1100-415-40-180-001-0

Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfers in accordance with Local Government Code, Chapter 111, Sub-chapter C.

<b>FROM:</b>	<b>TO:</b>	<b>Amount:</b>
7-1100-415-40-180-001-0-672 CO CLERK EQUIP R&M SUPPLIES	7-1100-415-40-180-001-0-671 CO-CLERK-BLDG R&M SERVICE	\$675.00

**REASON: Need additional funds in this account to cover expenditures for frame supplies and paint.**

**TOTAL: \$675.00**

DEPARTMENT HEAD SIGNATURE:  
\_\_\_\_\_

APPROVED COMMISSIONERS' COURT:  
\_\_\_\_\_

DATE:  
\_\_\_/\_\_\_/\_\_\_

ATTEST COUNTY CLERK:  
\_\_\_\_\_

JUNE 4, 2007

**SUBJECT: Budget Line Item Transfer(s)**

Department Head: Arturo Guajardo, Jr.

Department Name: Hidalgo County Clerk's Office

Account Number: 7 -1237-415-40-180-003-0

Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfers in accordance with Local Government Code, Chapter 111, and Sub-chapter C.

<b>FROM:</b>	<b>TO:</b>	<b>Amount:</b>
7-1237-415-40-180-003-0-432	7-1237-415-40-180-003-0-855	
REC MGMT- EQUIP R&M SERVICE	REC MGMT-LATE FEES,PENALTIES&FINANCE	\$50.00

**TOTAL: \$50.00**

**REASON:** Need funds in this account to pay late fees.

DEPARTMENT HEAD SIGNATURE:

\_\_\_\_\_

APPROVED COMMISSIONERS' COURT:

\_\_\_\_\_

DATE:

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ATTEST COUNTY CLERK:

\_\_\_\_\_

**AI-4168**

**2.F.**

**Intra Department (1100)**

**CC CONSENT**

Date: 06/12/2007  
Submitted By: Neilda Cavazos, PURCHASING DEPT.  
Submitted For: Marty Salazar  
Department: PURCHASING DEPT.  
Agenda Area: Intradepartmental Transfers:

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Information

CAPTION

2007 - Purchasing Department (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2007                      ACCT. #: 7-1100-415-18-160-001-0-xxx  
FUNDS AVAILABLE Y/N?: Y              MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
550-->603 \$1,000.00; Available balance as of 06/07/07 is \$3,823.05

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Attachments

Link: [transfer](#)

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**AI-4023**

**2.G.**

**Various Transfers**

**CC CONSENT**

Date: 06/12/2007  
Submitted By: Angela Garcia, BUDGET & MANAGEMENT  
Submitted For: HISTORICAL COMMISSION  
Department: BUDGET & MANAGEMENT  
Agenda Area: Intradepartmental Transfers:

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Information

CAPTION

2007 - Historical Commission (1100)

BACKGROUND

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Fiscal Impact

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Attachments

Link: [Various Transfers](#)

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BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE:05/24/2007

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: HISTORICAL COMMISSION

ACCOUNT NUMBER: 7-1100-451-10-115-033-0-

SUBJECT: Budget Intradepartmental Transfer in Accordance with Local Government Code, Chapter 111, Subchapter C.

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following Intradepartmental Budget Transfer/s in accordance with Local Government Code, Chapter 111, Subchapter C.

FROM:		TO:		
OBJECT	OBJECT	OBJECT	OBJECT	
CODE	NAME	CODE	NAME	AMOUNT
442	EQUIP & VEHICLE RENTALS	664	OTHER MINOR EQUIP.	300.00
550	PRINTING & BINDING	664	OTHER MINOR EQUIP.	663.80
601	OFFICE SUPPLIES	664	OTHER MINOR EQUIP.	159.77
584	REGISTRATION FEES	665	MINOR COMPUTER EQUIP.	5.00
601	OFFICE SUPPLIES	665	MINOR COMPUTER EQUIP.	108.86
663	SMALL TOOLS	665	MINOR COMPUTER EQUIP.	5.78
667	MINOR SOFTWARE	665	MINOR COMPUTER EQUIP.	23.00
671	BLDG R & M SUPPLIES	665	MINOR COMPUTER EQUIP.	16.00
810	DUES & MEMBERSHIPS	665	MINOR COMPUTER EQUIP.	100.00
890	OTHER	665	MINOR COMPUTER EQUIP.	23.63
890	OTHER	664	OTHER MINOR EQUIP.	76.37
601	OFFICE SUPPLIES	665	MINOR COMPUTER EQUIP.	14.31
			<b>TOTAL</b>	<b>1,496.52</b>

REASON: TRANSFER MONEY INTO PROPER OBJECT CODE.

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
APPROVED COMMISSIONERS COURT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK

**AI-4128**

**2.H.**

**2007 - County Judge's Office**

**CC CONSENT**

Date: 06/12/2007  
Submitted By: Sandra De Leon, COUNTY JUDGE  
Submitted For: Raul Lozano  
Department: COUNTY JUDGE  
Agenda Area: Intradepartmental Transfers:

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Information

CAPTION

2007 - County Judge (1100)

BACKGROUND

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Fiscal Impact

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Attachments

Link: [transfer](#)

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**AI-4160**

**2.I.**

**Transfer**

**CC CONSENT**

Date: 06/12/2007  
Submitted By: Patty Zapata, ELECTIONS DEPT.  
Department: ELECTIONS DEPT.  
Agenda Area: Intradepartmental Transfers:

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Information

CAPTION

2007 - Elections Department (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2007                      ACCT. #: 7-1100-414-00-130-001-0-602  
FUNDS AVAILABLE Y/N?: Y              MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
\$12,410.28 available balance as of 06/07/2007

FISCAL YEAR: 2007                      ACCT. #: 7-1100-414-00-130-001-0-606  
FUNDS AVAILABLE Y/N?: Y              MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
\$4,200.00 available balance as of 06/07/2007.

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Attachments

Link: [Transfer](#)

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**AI-4159**

**2.J.**

**Furniture Transfer**

**CC CONSENT**

Date: 06/12/2007

Submitted By: Angela Garcia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Agenda Area: Intradepartmental Transfers:

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Information

CAPTION

2007 - Budget and Management (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1100-415-14-115-001-0-666

FUNDS AVAILABLE Y/N?: Yes

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

666 to 746 \$100.00; available balance as of 6/7/07 \$4,736.42

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Attachments

Link: [furniture transfer](#)

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**AI-4145**

**2.K.**

**Budget Line Item Trf**

**CC CONSENT**

Date: 06/12/2007  
Submitted By: Ruben Flores, IT DEPARTMENT  
Submitted For: Renan Ramirez  
Department: IT DEPARTMENT  
Agenda Area: Intradepartmental Transfers:

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Information

CAPTION

2007 - Information Technology Dept. (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 7                      ACCT. #: 1100-415-00-200-001-0  
FUNDS AVAILABLE Y/N?: Y              MATCHING FUNDS Y/N?: N  
BUDGETARY IMPACT:  
671-->664 \$ 200.00 Available balance as of 06/07/07 \$ 1,200.00

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Attachments

Link: [Line Item Transfer](#)

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**AI-4148**

**2.L.**

**Budget Line Item Trf**

**CC CONSENT**

Date: 06/12/2007  
Submitted By: Ruben Flores, IT DEPARTMENT  
Department: IT DEPARTMENT  
Agenda Area: Intradepartmental Transfers:

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Information

CAPTION

2007 - Information Technology Dept. - C.O.'s 2004 (1334)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2007                      ACCT. #: 1334-423-32-330-042-0-XXX  
FUNDS AVAILABLE Y/N?: Y              MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
720 --> 739 \$43,981.50; Available Balance as of 6-7-07 \$111,071.22.

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Attachments

Link: [4148 LIT IT Dept 6-12-07](#)

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**AI-4150**

**2.M.**

**Budget Line Item Trf**

**CC CONSENT**

Date: 06/12/2007  
Submitted By: Ruben Flores, IT DEPARTMENT  
Submitted For: Renan Ramirez  
Department: IT DEPARTMENT  
Agenda Area: Intradepartmental Transfers:

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Information

CAPTION

2007 - Information Technology Dept - Capital Outlay (1301)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2007                      ACCT. #: 1301-415-00-120-007-0-XXX  
FUNDS AVAILABLE Y/N?: Y              MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
720 --> 739 \$43,981.50; Available Balance as of 6-7-07 \$83,921.95.

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Attachments

Link: [4150 LIT IT Dept 6-12-07](#)

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**AI-4157**

**2.N.**

**Health Division Administration - Line Item Trf  
CC CONSENT**

Date: 06/12/2007

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

Department: HEALTH & HUMAN SERVICES DEPT.

Agenda Area: Intradepartmental Transfers:

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Information

CAPTION

2007 - Health & Human Services Dept - Administration (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1100-441-00-340-001-0-609

FUNDS AVAILABLE Y/N?: Yes

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

609 to 350 \$1,500.00; available balance as of 6/7/07 \$25,000.00

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Attachments

Link: [HCHD Adm LIT](#)

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**AI-4151**  
**TRANSFER**  
**CC CONSENT**

**2.O.**

Date: 06/12/2007  
Submitted By: Nereida Garza, HUMAN RESOURCES/CIVIL SERVICE  
Submitted For: Esther Cortez  
Department: HUMAN RESOURCES/CIVIL SERVICE  
Agenda Area: Intradepartmental Transfers:

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Information

CAPTION

2007- Human Resources (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 7 ACCT. #: 1100-415-50-190-002-0-  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

666-->602 \$3,000.00 Available balance as of 06/07/07 \$ 12,323.34  
666-->743 \$2,000.00 Available balance as of 06/07/07 \$ 12,323.34  
666-->665 \$2,000.00 Available balance as of 06/07/07 \$ 12,323.34  
666-->605 \$500.00 Available balance as of 06/07/07 \$ 12,323.34  
666-->608 \$500.00 Available balance as of 06/07/07 \$ 12,323.34  
601-->665 \$2,000.00 Available balance as of 06/07/07 \$ 11,256.26  
601-->745 \$5,000.00 Available balance as of 06/07/07 \$ 11,256.26  
601-->630 \$500.00 Available balance as of 06/07/07 \$ 11,256.26

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Attachments

Link: [Transfer](#)

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**AI-4066**

**2.P.**

**Various Transfers**

**CC CONSENT**

Date: 06/12/2007  
Submitted By: Angela Garcia, BUDGET & MANAGEMENT  
Submitted For: EUSTOLIA HERNANDEZ  
Department: BUDGET & MANAGEMENT  
Agenda Area: Intradepartmental Transfers:

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Information

CAPTION

2007 - J.P. 1/1 (1100)

BACKGROUND

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Fiscal Impact

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Attachments

Link: [Various Transfers](#)

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**AI-4149**

**2.Q.**

**IT Co Wide- Intra Departmental Transfer (Computer Dept)**

**CC CONSENT**

Date: 06/12/2007  
Submitted By: Ruben Flores, IT DEPARTMENT  
Department: IT DEPARTMENT  
Agenda Area: Intradepartmental Transfers:

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Information

CAPTION

2007 - Co Wide Computer Dept (1100)

BACKGROUND

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Fiscal Impact

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

BUDGETARY IMPACT:  
\$107,180.78 available balance as of 06-06-07. RC

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Attachments

Link: [Intradepartmental Transfer](#)

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**AI-4156**

**2.R.**

**LINE ITEM TRANSFER**

**CC CONSENT**

Date: 06/12/2007  
Submitted By: Mary Garcia, TAX OFFICE  
Submitted For: ARMANDO BARRERA  
Department: TAX OFFICE  
Agenda Area: Intradepartmental Transfers:

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Information

CAPTION

2007 - Tax Office (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2007                      ACCT. #: 7-1100-415-15-140-001-0-601  
FUNDS AVAILABLE Y/N?: Yes          MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
601 to 855 \$400.00; available balance as of 6-7-07 \$49,719.61

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Attachments

Link: [line item transfer](#)

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**AI-4177**

**2.S.**

**LINE ITEM TRANSFER FROM OBJ 336 & 341 TO 432  
CC CONSENT**

Date: 06/12/2007  
Submitted By: Mary Garcia, TAX OFFICE  
Submitted For: ARMANDO BARRERA  
Department: TAX OFFICE  
Agenda Area: Intradepartmental Transfers:

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Information

CAPTION  
2007 - Tax Office (1100)  
BACKGROUND

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Fiscal Impact

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Attachments

Link: [LINE ITEM TRANSFER](#)

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**AI-4099**

**2.T.**

**Planning Dept. Line Item Transfer  
CC CONSENT**

Date: 06/12/2007  
Submitted By: Irma Castillo, PLANNING DEPT.  
Submitted For: Irma Castillo  
Department: PLANNING DEPT.  
Agenda Area: Intradepartmental Transfers:

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Information

CAPTION

2007 - Planning Department (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 7 ACCT. #: 1100-419-10-210-001-0-  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N  
BUDGETARY IMPACT:  
663-->613 \$ 150.00 Available balance as of 06/01/2007 \$ 970.02

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Attachments

Link: [LIT\\_06\\_12\\_07](#)

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# PLANNING DEPARTMENT

County Of Hidalgo

Raul E. Segin, P.E.  
Planning Administrator

DATE: May 31, 2007

DEPARTMENT HEAD: Raul E. Segin, P.E.

ACCT NUMBER: 7-1100-419-10-210-001-0-XXX

SUBJECT: BUDGET LINE ITEM TRANSFER(S)

I submit for your consideration the following line-item transfer(s) in accordance with Local Government Code, Chapter III, Subchapter C.

FROM ACCOUNT NUMBER	ACCOUNT NAME		TO ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
7-1100-419-10-210-001-0-663	Small Tools	→	7-1100-419-10-210-001-0-613	Safety Supplies	\$150.00
		→			
			<b>TOTAL</b>		\$150.00

Reason: Need to provide defense spray to all planning inspectors in order to guard against animal attacks

\_\_\_\_\_  
Department Head Signature

\_\_\_\_\_  
Approved Commissioners' Court

\_\_\_\_\_  
Date

\_\_\_\_\_  
Attest County Clerk

D/I/LIT061207

**AI-4186**

**2.U.**

**Pct. 1 R&B Line Item**

**CC CONSENT**

Date: 06/12/2007  
Submitted By: Veronica Ramirez, COMM. PCT. #1  
Submitted For: Veronica Ramirez  
Department: COMM. PCT. #1  
Agenda Area: Intradepartmental Transfers:

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Information

CAPTION

2007 - Pct. 1 - R&B (1201)

BACKGROUND

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Fiscal Impact

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Attachments

Link: [Pct.1 R&B L/I](#)

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APPROVED COMMISSIONERS' COURT

DATE

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ATTEST COUNTY CLERK

**AI-4183**

**2.V.**

**Pct. 1 Adm. Line Item**

**CC CONSENT**

Date: 06/12/2007  
Submitted By: Veronica Ramirez, COMM. PCT. #1  
Submitted For: Veronica Ramirez  
Department: COMM. PCT. #1  
Agenda Area: Intradepartmental Transfers:

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Information

CAPTION

2007 - Pct. 1 - Adm (1201)

BACKGROUND

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Fiscal Impact

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Attachments

Link: [Adm-L/I](#)

Link: [Memo](#)

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AI # \_\_\_\_\_

# Memorandum

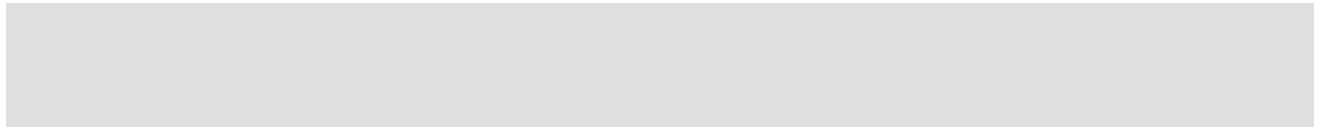
**To:** Valde Guerra  
**From:** Noe Montez  
**Date:** 6/6/2007  
**Re:**  
**Cc:**

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I am requesting a line item from Administration object code 532 (cell phone) account into multiple administration object codes. Monies were appropriated in anticipation for such expenses but have since done away with all cell phones.

If you have any questions please feel free to contact Noe Montez at ext. 1003

Attached:  
Line Item



AI-4166

2.W.

**Line Item Transfer Pct#1 San.**

**CC CONSENT**

Date: 06/12/2007  
Submitted By: Veronica Ramirez, COMM. PCT. #1  
Submitted For: Jorge Flores  
Department: COMM. PCT. #1  
Agenda Area: Intradepartmental Transfers:

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Information

CAPTION

2007 - Precinct #1 - Sanitation (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2007                      ACCT. #: 7-1100-432-00-121-001-0-XXX  
FUNDS AVAILABLE Y/N?: Y              MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds available for transfer as of 06-07-2007

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Attachments

Link: [Expense report](#)

Link: [Line Item transfer Pct#1](#)

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For 01/01/07 - 01/31/08

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
<b>1100 GENERAL FUND</b>						
7-1100-432-00-121-001-0-113	SANITATION PCT.1-PERM F/T EMPLOYEES	534,002.12	.00	202,710.66	202,710.66	331,291.46 37.96
7-1100-432-00-121-001-0-117	SANITATION PCT.1-SUPPLEMENTAL PAY	5,374.00	.00	2,170.24	2,170.24	3,203.76 40.38
7-1100-432-00-121-001-0-211	SANITATION PCT.1-HEALTH INSURANCE	83,280.00	.00	37,537.02	37,537.02	45,742.98 45.07
7-1100-432-00-121-001-0-212	SANITATION PCT.1-LIFE INSURANCE	660.00	.00	265.45	265.45	394.55 40.22
7-1100-432-00-121-001-0-220	SANITATION PCT.1-FICA	40,733.88	.00	15,337.14	15,337.14	25,396.74 37.65
7-1100-432-00-121-001-0-230	SANITATION PCT.1-RETIREMENT	47,752.86	.00	18,275.48	18,275.48	29,477.38 38.27
7-1100-432-00-121-001-0-250	SANITATION PCT.1-UNEMPLOYMENT COMP	2,620.28	.00	1,024.64	1,024.64	1,595.64 39.10
7-1100-432-00-121-001-0-260	SANITATION PCT.1-WORKERS COMP	59,755.19	.00	23,990.86	23,990.86	35,764.33 40.15
7-1100-432-00-121-001-0-343	SANITATION PCT.1-LAUNDRY & DRY CLEANING	800.00	239.81	130.19	130.19	430.00 46.25
7-1100-432-00-121-001-0-346	SANITATION PCT.1-HAULING & FREIGHT SERV	200.00	.00	.00	.00	200.00 .00
7-1100-432-00-121-001-0-350	SANITATION PCT.1-CONTRACTUAL SERVICES	500,000.00	74,003.92	125,798.97	125,798.97	300,197.11 39.96
7-1100-432-00-121-001-0-411	SANITATION PCT.1-WATER	3,000.00	.00	1,427.27	1,427.27	1,572.73 47.58
7-1100-432-00-121-001-0-421	SANITATION PCT.1-DISPOSAL	115,000.00	58,384.80	42,615.20	42,615.20	14,000.00 87.83
7-1100-432-00-121-001-0-423	SANITATION PCT.1-CUSTODIAL	5,040.00	1,125.02	2,624.98	2,624.98	1,290.00 74.40
7-1100-432-00-121-001-0-425	SANITATION PCT.1-PEST CONTROL	500.00	240.00	.00	.00	260.00 48.00
7-1100-432-00-121-001-0-431	SANITATION PCT.1-BLDG R&M SERVICE	100.00	.00	.00	.00	100.00 .00
7-1100-432-00-121-001-0-432	SANITATION PCT.1-EQUIP R&M SERVICE	2,200.00	224.70	520.09	520.09	1,455.21 33.85
7-1100-432-00-121-001-0-434	SANITATION PCT.1-VEHICLE R&M SERVICE	15,000.00	561.89	3,668.92	3,668.92	10,769.19 28.21
7-1100-432-00-121-001-0-439	SANITATION PCT.1-OTHER STRUCTURES R&M SR	200.00	.00	.00	.00	200.00 .00
7-1100-432-00-121-001-0-441	SANITATION PCT.1-LAND & BLDG RENTALS	6,300.00	2,150.00	3,600.00	3,600.00	550.00 91.27
7-1100-432-00-121-001-0-442	SANITATION PCT.1-EQUIP & VEHICLE RENTALS	2,400.00	508.00	425.60	425.60	1,466.40 38.90
7-1100-432-00-121-001-0-531	SANITATION PCT.1-TELEPHONE	4,000.00	.00	.00	.00	4,000.00 .00
7-1100-432-00-121-001-0-532	SANITATION PCT.1-CELL PHONE	552.10	.00	.00	.00	552.10 .00
7-1100-432-00-121-001-0-550	SANITATION PCT.1-PRINTING AND BINDING	2,000.00	.00	540.50	540.50	1,459.50 27.03
7-1100-432-00-121-001-0-583	SANITATION PCT.1-TRAVEL OUT OF COUNTY	2,000.00	.00	940.87	940.87	1,059.13 47.04
7-1100-432-00-121-001-0-584	SANITATION PCT.1-REGISTRATION FEES	2,000.00	.00	375.00	375.00	1,625.00 18.75
7-1100-432-00-121-001-0-601	SANITATION PCT.1-OFFICE SUPPLIES	3,200.00	49.98	2,324.91	2,324.91	825.11 74.22
7-1100-432-00-121-001-0-602	SANITATION PCT.1-PAPER SUPPLIES	700.00	.00	362.94	362.94	337.06 51.85
7-1100-432-00-121-001-0-603	SANITATION PCT.1-SCHOOL SUPPLIES	2,185.00	.00	2,155.00	2,155.00	30.00 98.63
7-1100-432-00-121-001-0-604	SANITATION PCT.1-CHEM,DRUGS,MEDS & LAB	1,000.00	126.76	284.67	284.67	588.57 41.14
7-1100-432-00-121-001-0-605	SANITATION PCT.1-CLOTHING & UNIFORMS	500.00	.00	.00	.00	500.00 .00
7-1100-432-00-121-001-0-607	SANITATION PCT.1-CLEANING & SANITATION	700.00	48.84	.00	.00	651.16 6.98
7-1100-432-00-121-001-0-608	SANITATION PCT.1-HOUSEHOLD&INSTITUTIONAL	500.00	250.00	140.01	140.01	109.99 78.00
7-1100-432-00-121-001-0-609	SANITATION PCT.1-AGRICULT & LANDSCAPING	300.00	90.00	.00	.00	210.00 30.00
7-1100-432-00-121-001-0-613	SANITATION PCT.1-SAFETY SUPPLIES	3,500.00	118.80	1,271.26	1,271.26	2,109.94 39.72
7-1100-432-00-121-001-0-622	SANITATION PCT.1-ELECTRICITY	3,000.00	.00	1,257.12	1,257.12	1,742.88 41.90

For 01/01/07 - 01/31/08

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
<b>1100 GENERAL FUND</b>						
7-1100-432-00-121-001-0-626 SANITATION PCT.1-GASOLINE/DIESEL (BULK)	100,000.00	70,026.98	28,341.00	28,341.00	1,632.02	98.37
7-1100-432-00-121-001-0-630 SANITATION PCT.1-FOOD	500.00	.00	.00	.00	500.00	.00
7-1100-432-00-121-001-0-631 SANITATION PCT.1-BOTTLED WATER	3,000.00	500.00	654.00	654.00	1,846.00	38.47
7-1100-432-00-121-001-0-661 SANITATION PCT.1-MINOR OFFICE EQUIPMENT	200.00	.00	.00	.00	200.00	.00
7-1100-432-00-121-001-0-663 SANITATION PCT.1-SMALL TOOLS	1,300.00	18.50	18.99	18.99	1,262.51	2.88
7-1100-432-00-121-001-0-664 SANITATION PCT.1-OTHER MINOR EQUIPMENT	4,100.00	556.00	3,044.92	3,044.92	499.08	87.83
7-1100-432-00-121-001-0-665 SANITATION PCT.1-MINOR COMPUTER EQPMNT	1,000.00	.00	726.30	726.30	273.70	72.63
7-1100-432-00-121-001-0-667 SANITATION PCT.1-MINOR SOFTWARE	847.90	.00	683.31	683.31	164.59	80.59
7-1100-432-00-121-001-0-671 SANITATION PCT.1-BLDG R&M SUPPLIES	3,450.00	85.85	1,131.32	1,131.32	2,232.83	35.28
7-1100-432-00-121-001-0-672 SANITATION PCT.1-EQUIP R&M SUPPLIES	2,000.00	46.15	806.98	806.98	1,146.87	42.66
7-1100-432-00-121-001-0-679 SANITATION PCT.1-OTHER R&M SUPPLIES	3,000.00	647.65	1,169.10	1,169.10	1,183.25	60.56
7-1100-432-00-121-001-0-681 SANITATION PCT.1-VEHICLE R&M SUPPLIES	20,000.00	4,174.48	12,608.72	12,608.72	3,216.80	83.92
7-1100-432-00-121-001-0-683 SANITATION PCT.1-LUBRICANTS	3,500.00	.00	539.99	539.99	2,960.01	15.43
7-1100-432-00-121-001-0-684 SANITATION PCT.1-TIRES & TUBES	10,000.00	.00	4,037.50	4,037.50	5,962.50	40.38
7-1100-432-00-121-001-0-739 SANITATION PCT.1-OTHER STRUCTURES	5,000.00	526.50	.00	.00	4,473.50	10.53
7-1100-432-00-121-001-0-855 SANITATION PCT.1-LATE FEES,PENALTIES&FIN	300.00	.00	20.00	20.00	280.00	6.67
7-1100-432-00-121-001-0-890 SANITATION PCT.1-OTHER	250.00	.00	.00	.00	250.00	.00
<b>1100 GENERAL FUND</b>	<b>1,609,503.33</b>	<b>214,704.63</b>	<b>545,557.12</b>	<b>545,557.12</b>	<b>849,241.58</b>	<b>47.24</b>
<b>7 YEAR</b>	<b>1,609,503.33</b>	<b>214,704.63</b>	<b>545,557.12</b>	<b>545,557.12</b>	<b>849,241.58</b>	<b>47.24</b>

**DATE:** June 8, 2007

**MEETING REQUEST DATE:** January 16, 2007

**DEPARTMENT HEAD:** COMMISSIONER SYLVIA HANDY

**DEPARTMENT NAME:** Precinct#1-Sanitation

**ACCOUNT NUMBER:** 7-1100-432-00-121-001-0-XXX

**SUBJECT:** Budget Line-Item Transfer(s)

**JE #:** \_\_\_\_\_

Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfer(s) in accordance with Local Government Code, Chapter 111, Subchapter C.

FROM								ACCOUNT NAME	TO								AMOUNT	
ACCOUNT NUMBER									ACCOUNT NUMBER									
7	-1100	-432	-00	-121	-001	-0	434	vehicle r&m services	7	-1100	-432	-00	-121	-001	-0	441	land rental	2,400.00
7	-1100	-432	-00	-121	-001	-0	679	other r&m supplies	7	-1100	-432	-00	-121	-001	-0	739	other structures	100.00
7	-1100	-432	-00	-121	-001	-0	664	other minor equip.	7	-1100	-432	-00	-121	-001	-0	739	other structures	100.00
7	-1100	-432	-00	-121	-001	-0	890	other	7	-1100	-432	-00	-121	-001	-0	739	other structures	100.00
7	-1100	-432	-00	-121	-001	-0	421	disposal	7	-1100	-432	-00	-121	-001	-0	739	other structures	200.00
7	-1100	-432	-00	-121	-001	-0	613	safety supplies	7	-1100	-432	-00	-121	-001	-0	681	vehicle r&m supplies	300.00
7	-1100	-432	-00	-121	-001	-0	663	small tools	7	-1100	-432	-00	-121	-001	-0	681	vehicle r&m supplies	500.00
7	-1100	-432	-00	-121	-001	-0	671	bldg r&m supplies	7	-1100	-432	-00	-121	-001	-0	681	vehicle r&m supplies	500.00
7	-1100	-432	-00	-121	-001	-0	683	lubricants	7	-1100	-432	-00	-121	-001	-0	681	vehicle r&m supplies	500.00
7	-1100	-432	-00	-121	-001	-0	684	tires & tubes	7	-1100	-432	-00	-121	-001	-0	681	vehicle r&m supplies	500.00
7	-1100	-432	-00	-121	-001	-0	343	laundry & dry clean	7	-1100	-432	-00	-121	-001	-0	609	agricult & landscap.	100.00
7	-1100	-432	-00	-121	-001	-0	350	contractual services	7	-1100	-432	-00	-121	-001	-0	609	agricult & landscap.	3,000.00
7	-1100	-432	-00	-121	-001	-0	432	equip r&m service	7	-1100	-432	-00	-121	-001	-0	609	agricult & landscap.	500.00
7	-1100	-432	-00	-121	-001	-0	434	vehicle r&m services	7	-1100	-432	-00	-121	-001	-0	609	agricult & landscap.	100.00
7	-1100	-432	-00	-121	-001	-0	550	printing & binding	7	-1100	-432	-00	-121	-001	-0	609	agricult & landscap.	500.00
7	-1100	-432	-00	-121	-001	-0	583	travel out of county	7	-1100	-432	-00	-121	-001	-0	609	agricult & landscap.	200.00
7	-1100	-432	-00	-121	-001	-0	584	registration fees	7	-1100	-432	-00	-121	-001	-0	609	agricult & landscap.	300.00
7	-1100	-432	-00	-121	-001	-0	605	clothing & uniforms	7	-1100	-432	-00	-121	-001	-0	609	agricult & landscap.	200.00
7	-1100	-432	-00	-121	-001	-0	607	cleaning & sanitation	7	-1100	-432	-00	-121	-001	-0	609	agricult & landscap.	200.00
7	-1100	-432	-00	-121	-001	-0	672	equip r&m supplies	7	-1100	-432	-00	-121	-001	-0	609	agricult & landscap.	200.00
7	-1100	-432	-00	-121	-001	-0	679	other r&m supplies	7	-1100	-432	-00	-121	-001	-0	609	agricult & landscap.	200.00
													<b>10,700.00</b>					

**REASON:** NEEDED TO COVER FUTURE EXPENSES.

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

NOE MONTEZ

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK

**AI-4153**

**2.X.**

**Pct. #4 R&B Line-Item Transfer**

**CC CONSENT**

Date: 06/12/2007

Submitted By: Jr. Munoz, COMM. PCT. #4

Department: COMM. PCT. #4

Agenda Area: Intradepartmental Transfers:

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Information

CAPTION

2007 - Precinct 4 R&B (1204)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1204-431-00-124-007-0-899

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

\$191,280.65 available balance as of 06/07/2007

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Attachments

Link: [Pct. #4 R&B Line-Item Transfer](#)

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DATE: JUNE 06, 2007

DEPARTMENT HEAD: COMMISSIONER OSCAR L. GARZA JR.

DEPARTMENT NAME: HIDALGO COUNTY PCT. #4 – PAVED/UNPAVED

ACCOUNT NUMBER: 7-1204-431-00-124-007-0-000

CONTACT PERSON: RUMALDO MUNOZ JR. / ACCOUNTS PAYABLE CLERK

SUBJECTS: Budget Line-Item Transfer(s)

Honorable Commissioners' Court Hidalgo County:

I submit to you for your consideration the following line-item transfer(s) in accordance with Local Government Code, Chapter 111, Subchapter C.:

FROM		TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1204-431-00-124-007-0-899	Contingency	7-1204-431-00-124-007-0-733	Drainage Ditches	\$41,491.25

**TOTAL \$41,491.25**

**REASON: To Cover expected expense of the construction of drainage improvements at Bar VI Subdivision.**

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
/ /  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK

**AI-4191**

**2.Y.**

**Pct. #4 Parks Line-Item Transfer**

**CC CONSENT**

Date: 06/12/2007

Submitted By: Jr. Munoz, COMM. PCT. #4

Department: COMM. PCT. #4

Agenda Area: Intradepartmental Transfers:

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Information

CAPTION

2007 - Pct. #4 Parks (1214)

BACKGROUND

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Fiscal Impact

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Attachments

Link: [Pct. #4 Parks Line-Item Transfer](#)

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DATE JUNE 06, 2007  
 DEPARTMENT HEAD: COMMISSIONER OSCAR L. GARZA JR.  
 DEPARTMENT NAME: HIDALGO COUNTY PCT. #4 - PARKS  
 ACCOUNT NUMBER: 7-1214-452-00-124-009-0-000

SUBJECTS: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

I submit to you for your consideration the following line-item transfers in accordance with Local Government Code, Chapter 111, Subchapter C.:

FROM		TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1214-452-00-124-009-0-899	Contingency	7-1214-452-00-124-009-0-739	Other Structures	\$ 30,000.00

TOTAL \$ 30,000.00

REASON: For the Complete Lighting of the Jr "Milo" Ponce Park.

\_\_\_\_\_  
 DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
 APPROVED COMMISSIONERS' COURT

  /  /    
 DATE

\_\_\_\_\_  
 ATTEST COUNTY CLERK

AI-4182

2.Z.

**Countywide Administration Line Item Transfer (ROW Dept)  
CC CONSENT**

**Date:** 06/12/2007  
**Submitted By:** Ivan Cantu, BUDGET & MANAGEMENT  
**Submitted For:** Valde Guerra  
**Department:** BUDGET & MANAGEMENT

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**Information**

**CAPTION**

2007 - Countywide Administration (1100)

**BACKGROUND**

To transfer monies to cover the PO's for the Right of Way Dept for the Sheriff's Substation project Pct. 1 & 3. Refer to PO #'s 583068, 583738, and 583741.

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**Fiscal Impact**

**FISCAL YEAR:** 2007                      **ACCT. #:** 1100-415-00-115-002-0-890  
**FUNDS AVAILABLE Y/N?:** Y              **MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

890 --> 719 \$6,000.00, Available Balance as of 6-7-07 \$72,225.40.

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**Attachments**

Link: [lit-row](#)

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**BUDGET INTRA-DEPARTMENTAL TRANSFER REQUEST**

DATE: 06/12/2007

AI 4182

DEPARTMENT HEAD: Valde Guerra

DEPARTMENT NAME: Department of Budget & Management c/o ROW Dept (Countywide)

ACCOUNT NUMBER: 7-1100-415-00-115-002-0-XXX-Countywide

CONTACT PERSON: Ivan Cantu PHONE: (956) 292-7025 ext. 5425

**SUBJECT: Budget Intradepartmental Transfer in Accordance with Local Government Code, Chapter 111, Subchapter C.**

Honorable Commissioner's Court of Hidalgo County:

I would like to request the following Intradepartmental Budget Transfer/s in accordance with Local Government Code, Chapter 111, Subchapter C.

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
890	OTHER	719	OTHER LAND	6,000.00
			<b>TOTAL</b>	<b>6,000.00</b>

**REASON: Intradepartmental transfer to cover expenses for the Sheriff's Substation project for Pct. 1 & 3-ROW Dept. Refer to P.O's #583068, 583738, 583741.**

**As per auditor's request - should be paid out of Gen. Fund Acct. not ROW acct. (may be reclassified at a later date)**

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
CC DATE

\_\_\_\_\_  
APPROVED COMMISSIONERS COURT

\_\_\_\_\_  
ATTEST COUNTY CLERK

AI-4133

4.A.

**Pipeline Permits**

**CC CONSENT**

Date: 06/12/2007  
Submitted By: Sandra Garcia, RIGHT OF WAY DEPT.  
Submitted For: Joe Pena  
Department: RIGHT OF WAY DEPT.  
Agenda Area: Right of Way

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Information

CAPTION

Discussion, consideration, and approval of:

1. Kaler Energy Corp.:

\* To lay a 4" gas line crossing Rooth Rd approximately 2 miles North of Monte Cristo Rd by bore.

2. North Alamo Water Supply:

\* Monte Alto (Fletcher ES/W FM 88) - Bore- Alberto Saucedo- 3/4" meter installation

\* Approximately 4/10 mile West of FM 907 on the south side of Alberta Rd. (We broke the pavement repairing a water leak- Pct 4) Work was done on 5/30/07.

3. Delicia Espinoza (Stripes 2232 Subdivision)c/o Melden & Hunt

\* Contractor shall cross Tower Rd. with an 8 inch water line in a 35 LF x 16 inch steel casing to install a fire hydrant.

BACKGROUND

See attached agreements for provision details for all permittees (Kaler Energy Corp.; North Alamo Water Supply; Delicia Espinoza).

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Fiscal Impact

FISCAL YEAR: N/A

ACCT. #: N/A

FUNDS AVAILABLE Y/N?: N/A

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

No budgetary impact as of 6-7-07.

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Attachments

Link: [pipeline permits](#)

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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 12th day of June, 2007 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

Kaler Energy Corp. hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 4" water/gas/sewer/irrigation line; said line to be constructed of material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, **described as follows:**

To lay a 4" gas line crossing Rooth Rd approximately 2 miles North of Monte Cristo Rd. -BORE-

The granting, giving and authorizing of permission for the said aforementioned Permittee to so construct, reconstruct, lay and maintain a 4" line along the above described public road being conditioned that Permittee agrees that:

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

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 12th day of June, 2007 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

North Alamo Water Supply hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 2" water/gas/sewer/irrigation line; said line to be constructed of PVC 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:**

- Monte Alto (Fletcher ES/W FM 88) – Bore- Alberto Saucedo – ¾" meter installation
- Approximately 4/10 mile west of FM 907 on the south side of Alberta Rd. We broke the pavement repairing a water leak- Pct 4- Work was done on 5/30/07.

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

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

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 12th day of June, 2007 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

Delicia Espinoza (Stripes 2232 Subdivision) c/o Melden & Hunt hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 8" water/gas/sewer/irrigation line; said line to be constructed of material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, **described as follows:**

- Contractor shall cross Tower Rd. with an 8 inch water line in a 35 LF x 16 inch steel casing to install a fire hydrant.

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

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.
2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.
3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.
4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.
6. 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 Permittee 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-4143

5.A.

**Homebuyer Asst. Contract**

**CC CONSENT**

Date: 06/12/2007  
Submitted By: Estella Webber, URBAN COUNTY  
Department: URBAN COUNTY  
Agenda Area: Urban County

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Information

CAPTION

Request approval to enter into one (1) "Homebuyer Assistance Program" Contract under the Home Program.

BACKGROUND

The applicant below has been found eligible to receive closing cost/down payment assistance under the HOME - Homebuyer Assistance Program. Approval is being requested to enter into a contract with the following family:

APPLICANT - Athena Armijo  
GRANT AMOUNT - \$7,500  
LENDER - USDA  
FUNDING YEAR - 2004 - \$7,500  
LEGAL DESCRIPTION - LOT 62 LA QUIETUD SUBDIVISION  
EDINBURG TX (OUTSIDE CITY LIMITS)

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Fiscal Impact

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Attachments

*No file(s) attached.*

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**AI-4109**

**6.A.**

**Monthly Financial Report for the month of May 2007**

**CC CONSENT**

Date: 06/12/2007  
Submitted By: Becky Morales, AUDITOR'S OFFICE  
Submitted For: Ray Eufrazio  
Department: AUDITOR'S OFFICE  
Agenda Area: Auditor's Office

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Information

CAPTION

Approval of Monthly Financial Report for the month of May 2007

BACKGROUND

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Fiscal Impact

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Attachments

*No file(s) attached.*

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# Requisition

Req # 00111984

PO #

Date: 06/05/07

*Consent  
# 4129  
6/12/07*

Bill To: x  
x

Vendor : 42129  
XEROX CORPORATION  
P.O. BOX 650361  
PNC BANK  
1200 E CAMPBELL, STE 108  
RICHARDSON TX 75081

Ship To: COUNTY CLERK  
100 N. CLOSNER, 1ST FL  
EDINBURG TX 78539

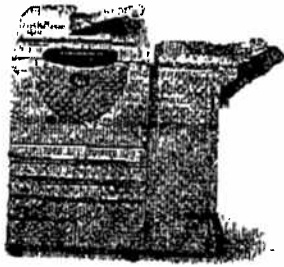
Contact: LIL HERNANDEZ  
956-318-2100

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1		STATE CONTRACT 985-A3 ***NOTE*** UPON DELIVERY OF NEW MACHINE PICKUP THE FOLLOWING TRADE UNIT: (NWL023433)		
		DO NOT DUPLICATE ORDER		
7		*NEW COPIER LEASE* 985-26-23400-4 UNIT COMMODITY CODE 36 MONTHS LEASE 985-26-23430-1 NEW COPIER MONTHLY LEASE (INCLUDES 60,000 COPIES/MO. 60,001 + AT \$.015 EA. INCLUDES ALL EXCEPT PAPER)	.00 444.01	.00 3,108.07
		Account No _____	Encumbrance	
		7-1237-415-40-180-003-0-442	3,108.07	
			Freight	.00
			Total	3,108.07
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: \_\_\_\_\_



**XEROX DOCUMENT CENTRE  
CC255  
STATE OF TEXAS 985-A3**

**60,000 MONTHLY ALLOWANCE**

Description

Price

Lease Option (Xerox Document Centre CC255 Copier)

UNIT COMMODITY CODE 985-26-23400-4

36 Month Lease	\$444.01	985-26-23430-1
Optional Network Printing	\$136.63	985-27-4312-3
Overage @ .015 per copy (includes all supplies except paper)		

Features included:

Duplexing auto feeder  
 Duplex  
 50 Sheet Finisher  
4- paper drawers  
 High Capacity Feeder

55 Pages per minute  
 Reduction & Enlargement  
 Unlimited collating  
 3 Hole Punch  
 Optional Network Printing

NEW LEASE - DIGITAL PHOTOCOPIERS - CONFIGURATION 8 CLASSIFICATION J (55 COPIES PER MINUTE)

Vendor Number: 02968 XEROX CORPORATION

985-26-23400-4 BA

NUMBER OF UNITS ORDERED, DC255H WITH HCF AND FINISHER, SUB: CC255H W/ FINISHER & 3 HOLE PUNCH. - .00  
 XEROX - ENVIRONMENTALLY FRIENDLY - FIRST CHOICE

# Requisition

**Req # 00111650**

PO #

Date: 05/30/07

**Bill To:** x  
x

**Vendor :** 153915  
CDW GOVERNMENT, INC.  
230 N. MILWAUKEE AVENUE  
VERNON HILLS IL 60061

**Ship To:** PLANNING/ZONING DEPARTMENT  
1304 S. 25th Street  
EDINBURG TX 78539

**Contact:** irma castillo  
956-318-2840

**Contract No:**

**Special Instructions:**  
Req #36

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	EACH	DO NOT DUPLICATE ORDER 740812 Microtek Scanmaker i700 Office MTI-1108-03-650009	436.49	436.49
		Account No _____	<u>Encumbrance</u>	
		7-1100-419-10-210-001-0-661	436.49	
			Freight	.00
			Total	436.49
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

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**Authorized By:** \_\_\_\_\_

# Requisition

**Req # 00111536**

PO #

Date: 05/29/07

**Bill To:** x  
x

**Vendor :** 153915  
CDW GOVERNMENT, INC.  
230 N. MILWAUKEE AVENUE  
VERNON HILLS IL 60061

**Ship To:** TAX ASSESSOR-COLLECTOR  
100 E. CANO, 1ST FL  
EDINBURG TX 78539

**Contact:** MARY GARCIA  
956-318-2159

**Contract No:**

**Special Instructions:**  
C-94

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
2	EACH	DO NOT DUPLICATE ORDER PH8T3 POWER STRIP & USB DRIVE - APC HOME/OFFICE SURGE ARREST 8 OUTLET CDW PART: 525985 Account No _____ 7-1100-415-15-140-001-0-665  REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233	19.00	38.00
			<u>Encumbrance</u>	
			38.00	
			Freight	.00
			Total	38.00

✓

**Authorized By:** \_\_\_\_\_



# Requisition

**Req # 00112058**

PO #

Date: 06/05/07

**Bill To:** x  
x

**Vendor :** 153915  
CDW GOVERNMENT INC.  
75 REMITTANCE DRIVE  
**SUITE 1515**  
CHICAGO IL 60675-1515

**Ship To:** Hidalgo County District Attorney  
100 North Closser 5th Floor  
Edinburg Tx 78539

**Contact:** ROXANA SEGOVIA  
956-318-2300

**Contract No:**

**Special Instructions:**

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
5	EACH	436244 WESTERN DIG 40 GB (HARD DRIVES)	48.37	241.85
1	EACH	1062813 HP LJ P2015 (PRINTERS)	319.00	319.00
		Account No _____	<u>Encumbrance</u>	
		7-1223-412-00-080-007-0-665	560.85	
			Freight	.00
			Total	560.85
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

**Authorized By:** \_\_\_\_\_

# Requisition

Req # 00111801

PO #

Date: 06/01/07

Bill To: x  
x

Vendor: 178136  
DELL MARKETING L.P.  
ONE DELL WAY  
RR1 MAILSTOP 8035  
ROUND ROCK TX 78682  
FAX (800)433-9527

Ship To: 139TH DISTRICT COURT  
100 N. CLOSNER, 2ND FL  
EDINBURG TX 78539

Contact: Sylvia Reyes  
956-318-2260

Contract No:

Special Instructions:

Dept. Req. #109 / 111801

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	EACH	Quote #366236206 of 5/24/07, Contr. #9913578 DO NOT DUPLICATE ORDER OptiPlex 745 Ultra Sm. Form Factor, Pentium D 925/3.00GHz Account No _____ 7-1100-412-00-003-001-0-745  CustomerAgreement #DIR SDD 192, Quote #366236206 REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233  <i># 46997</i>	1,243.00  <u>Encumbrance</u> 1,243.00  Freight .00  Total	1,243.00          1,243.00

Authorized By: \_\_\_\_\_

# Requisition

Req # 00111421

PO #

Date: 05/24/07

Bill To: x  
x

**Vendor:** 287199  
SHI GOVERNMENT SOLUTIONS, INC.  
1250 CAPITAL OF TX HWY  
**BLDG. 1 #350**  
AUSTIN TX 78746  
FAX (512)732-0232

**Ship To:** INFORMATION TECHNOLOGY DEPARTMENT  
100 N. CLOSNER, 1ST FL  
EDINBURG TX 78539

**Contact:** RUBEN  
956-292-7010

**Contract No:** DIR-SDD-198

**Special Instructions:**  
240507-02

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
11	EACH	QUOTE# 2148800, PLANNING DEPT DO NOT DUPLICATE ORDER OFFICE 2007 ENG. MS VOLUME LICENSE ONLY; NO INSTALLATION MEDIA; MS SELECT APPLICATIONS LIC. ONLY Account No _____ 7-1100-415-00-200-002-0-667	240.00	2,640.00
			<u>Encumbrance</u>	
			2,640.00	
			Freight	.00
			Total	2,640.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: \_\_\_\_\_