

AI-5961

5.A.

**Health Division - FY 2008 EWIDS Contract  
CC REGULAR**

**Date:** 10/15/2007

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

**Department:** HEALTH & HUMAN SERVICES DEPT.

**Agenda Area:** Health & Human Services Dept.

**Information**

**CAPTION**

1. Requesting authorization and approval to accept the attached Office of Border Health Contract (EWIDS) # 2008-024696, Attachment # 001, in the amount of \$167,839.00 for the period 10/1/2007 to 7/31/2008;

2. Requesting authorization and approval of the attached Office of Border Health Contract (EWIDS) Budget and Salary Schedule for the period 10/1/2007 to 7/31/2008 (Acct # 7-1293-441-10-340-028-08).

**BACKGROUND**

**Fiscal Impact**

**FISCAL YEAR:** 2008

**ACCT. #:** 7-1293-441-10-340-028-8-XXX

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

**MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

Appropriation of EWIDS Grant in the total amount of \$167,839.00 for the period of 10-1-07 to 7-31-08.

Revenue Acct is 7-1293-334-10-340-028-8-000 - EWIDS Grant Revenues

**Attachments**

Link: [FY08 EWIDS Contract](#)

Link: [FY08 EWIDS Salary Schedule](#)

Link: [FY 08 EWIDS Budget](#)

**Form Routing/Status**

Route	Seq	Inbox	Approved By	Date	Status
1		Budget & Management	Dina Trevino	10/10/2007 10:08 AM	APRV
2		Ivan Cantu	Ivan Cantu	10/10/2007 01:48 PM	APRV
3		Purchasing Department	Marty Salazar	10/10/2007 08:53 PM	APRV
4		Auditor's Office	Linda Fong	10/11/2007 10:00 AM	APRV
5		Mike Escaname	Mike Escaname	10/11/2007 01:21 PM	APRV
6		Linda Fong		10/11/2007 05:43 PM	NEW

Form Started By: Dan Beltran

Started On: 10/09/2007 02:23 PM

Final Approval Date: 10/11/2007

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## DEPARTMENT OF STATE HEALTH SERVICES



This contract, number 2008-024696 (Contract), is entered into by and between the Department of State Health Services (DSHS or the Department), an agency of the State of Texas, and HIDALGO COUNTY (Contractor), a Government Entity, (collectively, the Parties).

1. **Purpose of the Contract.** DSHS agrees to purchase, and Contractor agrees to provide, services or goods to the eligible populations as described in the Program Attachments.
2. **Total Amount of the Contract and Payment Method(s).** The total amount of this Contract is \$167,839.00, and the payment method(s) shall be as specified in the Program Attachments.
3. **Funding Obligation.** This Contract is contingent upon the continued availability of funding. If funds become unavailable through lack of appropriations, budget cuts, transfer of funds between programs or health and human services agencies, amendment to the Appropriations Act, health and human services agency consolidation, or any other disruptions of current appropriated funding for this Contract, DSHS may restrict, reduce, or terminate funding under this Contract.
4. **Term of the Contract.** This Contract begins on 10/01/2007 and ends on 07/31/2008. DSHS has the option, in its sole discretion, to renew the Contract as provided in each Program Attachment. DSHS is not responsible for payment under this Contract before both parties have signed the Contract or before the start date of the Contract, whichever is later.
5. **Authority.** DSHS enters into this Contract under the authority of Health and Safety Code, Chapter 1001.
6. **Documents Forming Contract.** The Contract consists of the following:
  - a. Core Contract (this document)
  - b. Program Attachments:  
  
2008-024696-001 Office of Border Health
  - c. General Provisions (Sub-recipient)
  - d. Solicitation Document(s), and
  - e. Contractor's response(s) to the Solicitation Document(s).
  - f. Exhibits

Any changes made to the Contract, whether by edit or attachment, do not form part of the Contract unless expressly agreed to in writing by DSHS and Contractor and incorporated herein.

7. **Conflicting Terms.** In the event of conflicting terms among the documents forming this Contract, the order of control is first the Core Contract, then the Program Attachment(s), then the General Provisions, then the Solicitation Document, if any, and then Contractor's response to the Solicitation Document, if any.

8. **Payee.** The Parties agree that the following payee is entitled to receive payment for services rendered by Contractor or goods received under this Contract:

Name: HIDALGO COUNTY

Address: 100 N CLOSNER BLVD HIDALGO COUNTY COURTHOUSE  
EDINBURG, TX 78539-3563

Vendor Identification Number: 17460007176060

9. **Entire Agreement.** The Parties acknowledge that this Contract is the entire agreement of the Parties and that there are no agreements or understandings, written or oral, between them with respect to the subject matter of this Contract, other than as set forth in this Contract.

By signing below, the Parties acknowledge that they have read the Contract and agree to its terms, and that the persons whose signatures appear below have the requisite authority to execute this Contract on behalf of the named party.

DEPARTMENT OF STATE HEALTH SERVICES

HIDALGO COUNTY

By: \_\_\_\_\_  
Signature of Authorized Official

By: \_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

Bob Burnette, C.P.M., CTPM

\_\_\_\_\_  
Printed Name and Title

Director, Client Services Contracting Unit

\_\_\_\_\_  
Address

1100 WEST 49TH STREET  
AUSTIN, TEXAS 78756

\_\_\_\_\_  
City, State, Zip

(512) 458-7470

\_\_\_\_\_  
Telephone Number

Bob.Burnette@dshs.state.tx.us

\_\_\_\_\_  
E-mail Address for Official Correspondence

CONTRACT NO. 2008-024696-  
PROGRAM ATTACHMENT NO. 001  
PURCHASE ORDER NO. 0000332924

CONTRACTOR: HIDALGO COUNTY

DSHS PROGRAM: Office of Border Health

TERM: 10/01/2007 THRU: 07/31/2008

SECTION I. STATEMENT OF WORK:

Contractor shall perform activities in support of DSHS' Centers for Disease Control and Prevention (CDC) Budget Period 8 funding for continuation of the Public Health Emergency Preparedness (PHEP) Cooperative Agreement (Funding Opportunity AA154). Contractor shall assist DSHS in the implementation of Centers for Disease Control and Prevention (CDC) Early Warning Infectious Disease Surveillance (EWIDS) along the Texas- Mexico border through active surveillance, exercises, and training of personnel.

Contractor shall comply with all applicable federal and state laws, rules, regulations, standards and guidelines including, but not limited to, the following:

- Centers for Disease Control and Prevention (CDC) Public Health Emergency Preparedness (PHEP) Continuation Announcement (Funding Opportunity AA154) <http://www.dshs.state.tx.us/comp/comp/cdc/>
- Public Law 107-117, Department of Defense and Emergency Supplemental Appropriations for Recovery from and Response to Terrorist Attacks on the United States, Act. 2002;
- Public Law 107-188, Public Health Security and Bioterrorism Preparedness and Response Act of 2002;
- Public Law 109-417, Pandemic and All-Hazards Preparedness Act of 2006; and
- Chapter 81, Texas Health and Safety Code.

The following documents are incorporated by reference and made a part of this Program Attachment:

- FY 2008 Public Health Emergency Preparedness Work Plan for Local Health Departments Project Period Early Warning Infectious Disease Surveillance (EWIDS), attached as Exhibit A; and
- Contractor's FY08 Applicant Information and Budget Detail for FY08

SECTION II. PERFORMANCE MEASURES:

Contractor shall complete activities and performance measures as outlined in the attached Exhibit A, Project Period Public Health Emergency Preparedness Work Plan for Local Health Departments Early Warning Infectious Disease Surveillance (EWIDS).

All activities in the Exhibit A, FY 2008 Public Health Emergency Preparedness Work Plan for Local Health Departments Project Period EWIDS must be completed by July 31, 2008.

SECTION III. SOLICITATION DOCUMENT:

N/A

SECTION IV. RENEWALS:

DSHS may renew the Program Attachment for up to one (1) additional one-year term at DSHS's sole discretion.

SECTION V. PAYMENT METHOD:

Cost Reimbursement

SECTION VI. BILLING INSTRUCTIONS:

Contractor shall request payment using the State of Texas Purchase Voucher (Form B-13) and acceptable supporting documentation for reimbursement of the required services/deliverables. Vouchers and supporting documentation should be mailed or submitted by fax or electronic mail to the addresses/number below.

Claims Processing Unit, MC1940  
Department of State Health Services  
1100 West 49<sup>th</sup> Street  
PO Box 149347  
Austin, TX 78714-9347

The fax number for submitting State of Texas Purchase Voucher (Form B-13) to the Claims Processing Unit is (512) 458-7442. The email address is [invoices@dshs.state.tx.us](mailto:invoices@dshs.state.tx.us).

SOURCE OF FUNDS: *CFDA # 93.283*

SECTION VII. SPECIAL PROVISIONS:

General Provisions, **Compliance and Reporting** Article, is revised to include:

Contractor shall submit quarterly progress reports to DSHS no later than thirty (30) days after the end of each quarter in a format specified by DSHS. Contractor shall provide DSHS other reports, including financial reports, and any other reports that DSHS determines necessary to

accomplish the objectives of this contract and to monitor compliance. If Contractor is legally prohibited from providing such reports, it shall immediately notify DSHS.

General Provisions, **Payment Methods and Restrictions** Article, is revised to add the following:

Contractor shall request payment using the State of Texas Purchase Voucher (Form B-13) and acceptable supporting documentation as indicated in the attached Exhibit A.

General Provisions, **Terms and Conditions of Payment** Article, is revised to include:

DSHS will monitor Contractor's billing activity and expenditure reporting on a quarterly basis. Based on these reviews, DSHS may reallocate funding between contracts to maximize use of available funding.

General Provisions, **Allowable Costs and Audit Requirements** Article, is amended to include the following:

For the purposes of this Program Attachment, vehicles and incentive items are not an allowable cost.

General Provisions, **General Business Operations of Contractor** Article, **Overtime Compensation Section**, is not applicable to this Program Attachment.

General Provisions, **General Business Operations of Contractor** Article, **Equipment and Controlled Assets Purchases** Section, is amended to allow the purchase of equipment at any time during the entire term of this Program Attachment.

2008-024696-001

Categorical Budget:

PERSONNEL	\$114,625.00
FRINGE BENEFITS	\$43,214.00
TRAVEL	\$5,000.00
EQUIPMENT	\$0.00
SUPPLIES	\$5,000.00
CONTRACTUAL	\$0.00
OTHER	\$0.00
TOTAL DIRECT CHARGES	\$167,839.00
INDIRECT CHARGES	\$0.00
TOTAL	\$167,839.00
DSHS SHARE	\$167,839.00
CONTRACTOR SHARE	\$0.00
OTHER MATCH	\$0.00

Total reimbursements will not exceed \$167,839.00

Financial status reports are due: 01/31/2008, 04/30/2008, 09/30/2008



## TEXAS DEPARTMENT OF STATE HEALTH SERVICES

### CERTIFICATION REGARDING LOBBYING

### CERTIFICATION FOR CONTRACTS, GRANTS, LOANS AND COOPERATIVE

### AGREEMENTS

The undersigned certifies, to the best of his or her knowledge and belief that:

- (1) No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or an employee of any agency, a member of congress, an officer or employee of congress, or an employee of a member of congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit, an officer or employee of congress, or an employee of a member of congress in connection with this Standard Form-11, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Print Name of Authorized Individual

2008-024696

\_\_\_\_\_  
Application or Contract Number

HIDALGO COUNTY

\_\_\_\_\_  
Organization Name

**HIDALGO COUNTY HEALTH HUMAN SERVICES DEPT**  
**OFFICE OF BORDER HEALTH - EWIDS**  
**7-1293-441-10-340-028-8**

Term: 10/1/2007 - 7/31/2008			Salary 10/1/2007	Salary 1/1/2008	Salary for 12 month
Slot #	Employee Name	Employee Title	12/31/2007	7/31/2007	Grant Period
028-0001	Vacant	Bi-National Surv. Liaison	\$ 6,562.50	\$ 15,312.50	\$ 21,875.00
028-0002	Vacant	Data Entry/Surveillance	\$ 6,562.50	\$ 15,312.50	\$ 21,875.00
028-0003	Vacant	Asst. Epidemiologist	\$ 11,250.00	\$ 26,250.00	\$ 37,500.00
028-0004	Vacant	Bi-National Surv. Nurse	\$ 10,012.50	\$ 23,362.50	\$ 33,375.00
	<b>EWIDS Salary</b>		<b>\$ 34,387.50</b>	<b>\$ 80,237.50</b>	<b>\$114,625.00</b>
	FICA	7.65%	\$ 2,630.64	\$ 6,138.17	\$ 8,768.81
	Retirement	8.92%	\$ 3,067.37	\$ 7,157.19	\$ 10,224.55
	Unemployment	0.50%	\$ 171.94	\$ 401.19	\$ 573.13
	Worker's Comp.	3.27%	\$ 1,124.47	\$ 2,623.77	\$ 3,748.24
	Health Insurance	\$4,164/Yr.			\$ 19,719.27
	Life Insurance	\$33/Yr.			\$ 180.00
	<b>Ewids Fringe Benefit</b>		<b>\$ 6,994.42</b>	<b>\$ 16,320.31</b>	<b>\$ 43,214.00</b>
	<b>EWIDS Sal/FB</b>		<b>\$ 41,381.92</b>	<b>\$ 96,557.81</b>	<b>\$157,839.00</b>



APPROVED COMMISSIONER'S COURT

DATE

ATTEST CO. CLERK

**AI-6015**  
**Funeral Assistance Guidelines**  
**CC REGULAR**

**5.B.**

**Date:** 10/15/2007  
**Submitted By:** Dairen Sarmiento, HEALTH & HUMAN SERVICES DEPT.  
**Submitted For:** Dairen Sarmiento  
**Department:** HEALTH & HUMAN SERVICES DEPT.  
**Agenda Area:** Health & Human Services Dept.

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**Information**

**CAPTION**

Discussion and approval of a modification to the current Health & Human Services Funeral Assistance Guidelines.

**BACKGROUND**

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**Fiscal Impact**

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**Attachments**

*No file(s) attached.*

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**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Dina Trevino	10/10/2007 11:54 PM	APRV
2	Purchasing Department	Marty Salazar	10/11/2007 10:43 AM	APRV
3	Auditor's Office	Linda Fong	10/11/2007 11:29 AM	APRV
4	Dina Trevino		10/11/2007 05:43 PM	NEW

Form Started By: Dairen Sarmiento  
Started On: 10/10/2007 03:40 PM  
Final Approval Date: 10/11/2007

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**AI-6037**  
**UPL program**  
**CC REGULAR**

**5.C.**

**Date:** 10/15/2007  
**Submitted By:** Monica Badillo, BUDGET & MANAGEMENT  
**Submitted For:** Eddie Olivarez  
**Department:** BUDGET & MANAGEMENT  
**Agenda Area:** Health & Human Services Dept.

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**Information**

**CAPTION**

1. Discussion, consideration and action regarding Hidalgo County's continued participation in the UPL program in partnership with the hospitals included in the Hidalgo County Indigent Care Affiliation Agreement previously approved by Commissioners' Court (As part of the partnership, the affiliated hospitals will provide health care services to all Hidalgo County indigent residents). The county in turn will invest a maximum of \$ 8.5 million during the 2008 State fiscal year, which will be transferred into an escrow account in four equal payments at the end of each quarter, or sooner if required by the State, to begin the quarter ending November 30, 2007.
2. Appointment of a county workgroup to coordinate with the hospitals the implementation and expansion of medical services to the poor of Hidalgo County

**BACKGROUND**

Hidalgo County Clinical Services, Inc. will provide quarterly reports on medical services provided.

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**Fiscal Impact**

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**Attachments**

*No file(s) attached.*

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**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Dina Trevino	10/11/2007 11:01 AM	APRV
2	Purchasing Department	Marty Salazar	10/11/2007 11:04 AM	APRV
3	Auditor's Office	Linda Fong	10/11/2007 12:03 PM	APRV
4	Court Administrator (Originator)	Monica Badillo	10/11/2007 01:40 PM	APRV

Form Started By: Monica Badillo  
Started On: 10/11/2007 09:58 AM  
Final Approval Date: 10/11/2007

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**AI-5994**

**6.A.**

**Request for 3rd Floor  
CC REGULAR**

**Date:** 10/15/2007

**Submitted By:** Roxanne De La Garza, COUNTY JUDGE

**Department:** COUNTY JUDGE

**Agenda Area:** Buildings and Grounds

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**Information**

**CAPTION**

Discussion, consideration, and action on request to use the vacated 3rd Floor area of the Old Administration Building, located at 100 E. Cano, by Mr. Alberto Garza Jr., 31 5A Academic District Director, J.G. Economedes High School for the UIL CX Debate District Contest which will be held on Friday, January 25, 2008 from 10:00a.m. - 4:00p.m.

**BACKGROUND**

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**Fiscal Impact**

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**Attachments**

*No file(s) attached.*

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**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Dina Trevino	10/10/2007 02:26 PM	APRV
2	Purchasing Department		10/11/2007 10:57 AM	PEND
3	Auditor's Office	Linda Fong	10/11/2007 10:03 AM	APRV
4	Court Administrator	Monica Badillo	10/11/2007 10:57 AM	APRV
Form Started By: Roxanne De La Garza			Started On: 10/10/2007 11:20 AM	
Final Approval Date: 10/11/2007				

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**AI-5998**  
**2007 Subrecipient Agreement**  
**CC REGULAR**

**7.A.**

**Date:** 10/15/2007  
**Submitted By:** Estella Webber, URBAN COUNTY  
**Department:** URBAN COUNTY  
**Agenda Area:** Urban County

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**Information**

**CAPTION**

Requesting approval to cancel the 2007 Subrecipient Agreement approved by Commissioners Court on July 3, 2007 (AI-4428) for Communities In Schools in the amount of \$2,000.00 funded through Precinct 1 utilizing Urban County Program Year 20 (2007) Precinct 1 Youth Services funds.

**BACKGROUND**

Pct. #1 requests approval to cancel the 2007 Subrecipient Agreement with Communities In Schools in the amount of \$2,000.00. The subrecipient was unable to comply with program requirements and requested to withdraw their agreement. See attached correspondence from the subrecipient and recommendation by Pct. 1.

Subrecipient: Communities In Schools  
Original Contract Amount: \$2,000.00

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**Fiscal Impact**

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**Attachments**

Link: [Pct. #1 Subrecipient Agreement](#)

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**Form Routing/Status**

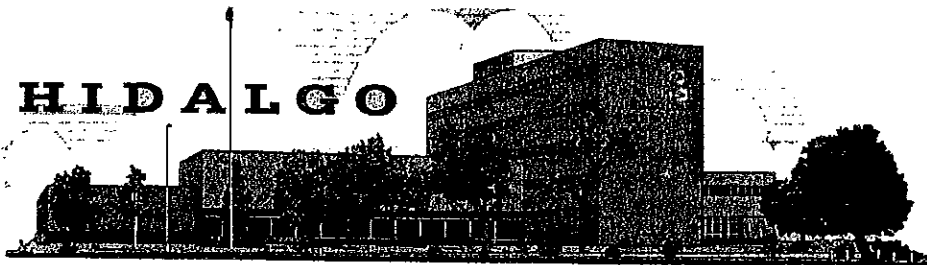
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1	Budget & Management	Dina Trevino	10/10/2007 02:26 PM	APRV
2	Purchasing Department		10/11/2007 10:57 AM	PEND
3	Auditor's Office	Linda Fong	10/11/2007 10:05 AM	APRV
4	Court Administrator	Monica Badillo	10/11/2007 10:57 AM	APRV

Form Started By: Estella Webber  
Started On: 10/10/2007 01:53 PM

Final Approval Date: 10/11/2007

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COUNTY *of* HIDALGO



***SYLVIA S. HANDY***

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

Tuesday, October 02, 2007

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

Attention: Mrs. Linda Sandoval

Dear Mrs. Sandoval:

Pct. 1 is requesting 2007 sub-recipient agreement between Communities in Schools of Hidalgo County and Precinct 1 be canceled at the request of Communities in Schools Executive Director, David Kennedy.

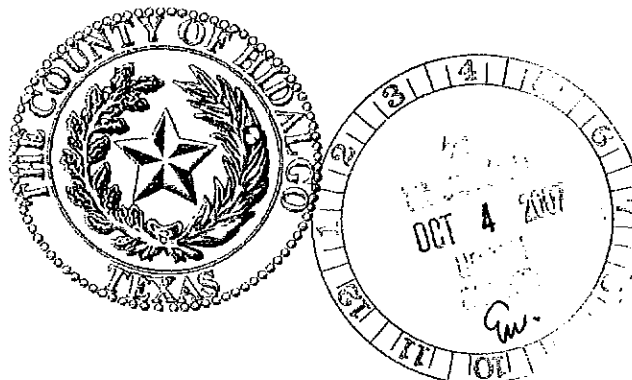
We are requesting you please place cancellation of 2007 sub-recipient agreement on the agenda for the upcoming Commissioner's Court Meeting, scheduled for October 9, 2007.

Attached is a copy of the cancellation request letter submitted by Communities in Schools of Hidalgo County.

Sincerely,

*Joseph Palacios*

Joseph Palacios  
Chief Administrator  
Pct. 1





# Communities In Schools

HELPING KIDS  
PREPARE FOR LIFE

CIS of Hidalgo County, Inc.

September 28, 2007

Linda Sandoval  
Program Coordinator  
County of Hidalgo  
Urban County Program

Dear Ms. Sandoval,

Regrettably, Communities in Schools of Hidalgo County hereby de-obligates the \$2000.00 acquired from the Urban County Program for the 2006-2007 school year. There were too many obstacles beyond our control that would hinder our (CIS) compliance standards for these funds. I would also like to recognize the professionalism of Mr. Jesus Solis assigned as monitor to our contract with the county.

I look forward to working with the Urban County Program in the future.

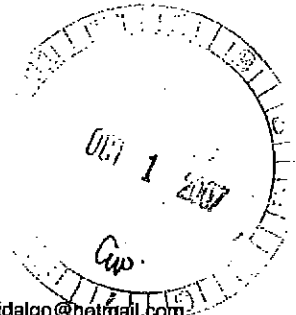
Respectfully,



David (Gus) Kennedy  
Executive Director

CC: Board of Directors

OK. Need to Terminate Contract.  
AS



**COMMUNITIES IN SCHOOLS OF HIDALGO COUNTY, INC.**

3700 North 10 Street, Suite 270, McAllen, Texas 78501 • Tel: 956.630.0016 • Fax 956.630.0019 • Email: cishidalgo@hotmail.com

**AI-6025**  
**Precinct # 3**  
**CC REGULAR**

**7.B.**

**Date:** 10/15/2007  
**Submitted By:** Estella Webber, URBAN COUNTY  
**Department:** URBAN COUNTY  
**Agenda Area:** Urban County

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**Information**

**CAPTION**

The Urban County Program for Precinct No. 3 is requesting authority to award and enter into a Construction Contract with IOC Company, LLC (lowest bidder meeting all specifications and/or requirements) for the street improvements at Park Drive & Community Access Road located in the City of Palmview in the amount of \$171,870.51 utilizing Precinct 3 Year 19 (2006) Street Improvement funds.

**BACKGROUND**

The Year 19 (2006) street improvement funds, recaptured from the City of Palmview, are being administered by Precinct No. 3 with an understanding with the city to complete proposed projects. The street improvements will provide adequate access to the Palmview City Park and Palmview Multi-Purpose Facility. See attached recommendation by the project engineer. (Project Engineer: Dannenbaum Engineering Company)

Contractor: IOC Company, LLC  
Contract Amount: \$171,870.51  
Funds Available: \$180,254.18 (Year 19 2006)

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**Fiscal Impact**

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**Attachments**

Link: [Precinct # 3](#)

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**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Dina Trevino	10/10/2007 11:47 PM	APRV
2	Dale Kennan	Dale Kennan	10/11/2007 09:45 AM	APRV
3	Purchasing Department	Marty Salazar	10/11/2007 11:03 AM	APRV
4	Auditor's Office	Linda Fong	10/11/2007 11:54 AM	APRV
5	Court Administrator	Monica Badillo	10/11/2007 01:39 PM	APRV

Form Started By: Estella Webber

Started On: 10/10/2007 04:39 PM

Final Approval Date: 10/11/2007

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**DANNENBAUM ENGINEERING COMPANY - McALLEN LLC**

1109 NOLANA LOOP, SUITE 208 McALLEN, TEXAS 78504 (956) 682-3677

September 28, 2007

Mr. Johnn Alaniz  
City of Palmview  
400 W. Veterans Blvd.  
Palmview, Texas 78572

**Re: Hidalgo County Precinct No. 3 on behalf of Urban County Program for the City of Palmview Street Improvements (Palmview Drive & Community Access Rd.) – Low bidder Award Recommendation (Bid # 5006/07-93-0311-5000-9300)**

Dear Mr. Alaniz:

On Wednesday, September 26, 2007 at 9:30 A.M., at the Hidalgo County Purchasing Department offices the bid proposals for the construction of all utilities and roadways for the City of Palmview Street Improvements (Palmview Drive & Community Access Rd.) were opened.

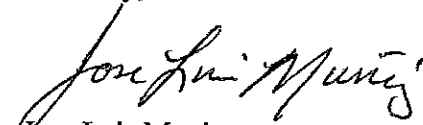
Five proposals were submitted for consideration from the following companies from lowest to highest bid with amount, IOC Company L.L.C. (\$171,870.51), Jimmy Closner & Sons Construction (\$187,727.20), J.M. Construction (\$201,531.00), Asago Construction (\$234,973.00) and T.R.C. Utilities (\$249,912.00). Danenbaum's construction estimate was \$183,252.74. The low bidder, IOC Company was \$11,382.23 under our estimate, and \$15,856.69 below the second low bidder Jimmy Closner & Sons Construction.

We reviewed all bidding requirements and found all bids in compliance and acceptable. It is our recommendation that the construction contract be awarded to the lowest bidder, IOC Company L.L.C. in the proposal amount of \$171,870.51.

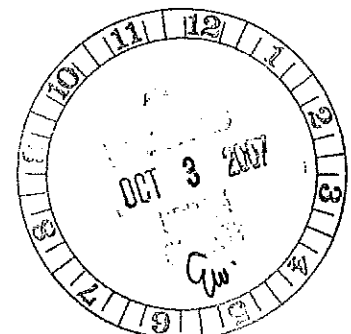
Attached is the bid tabulations for your review and a copy of the low bidders required bid bond and other required bidding documents.

Please call our office if you have any questions and let us know when this award will be on the city commission agenda so we can have someone present to assist if there are any questions.

Sincerely,

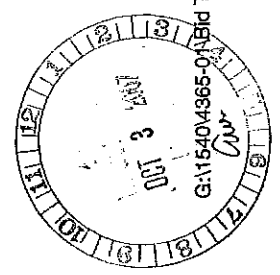
  
Jose Luis Muniz

cc: Commissioner, Joe M. Flores, Hidalgo County Precinct No. 3  
Hidalgo County Purchasing Department, Ms. Marty Salazar  
Ms. Monica Luna, Hidalgo County Urban County Program  
Louis H. Jones Jr., P.E., DEC  
Paul Monie, P.E., DEC



Hidalgo County Precinct #3  
Urban County Program  
Palmview Street Improvements  
Bid Tabulation

Description	Unit	Quantity	IOC Company		Closser Construction		J.M. Construction		Asago Construction		T.R.C. Utilities	
			Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
4 x 6 Inlets (Type "A")	EA	5	\$2,479.33	\$12,396.65	\$2,250.00	\$11,250.00	\$2,400.00	\$12,000.00	\$2,500.00	\$12,500.00	\$2,500.00	\$12,500.00
4" Diameter Manholes (Concrete)	EA	1	\$2,292.11	\$2,292.11	\$2,250.00	\$2,250.00	\$2,100.00	\$2,100.00	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00
18 RCP (All Depths)	LF	277	\$31.18	\$8,636.86	\$48.50	\$13,434.50	\$39.00	\$10,833.00	\$40.00	\$11,080.00	\$40.00	\$11,080.00
Concrete Valley Gutter (36" Wide)	LF	591	\$15.31	\$9,048.21	\$32.50	\$19,207.50	\$31.00	\$18,321.00	\$30.00	\$17,730.00	\$35.00	\$20,865.00
2" Asphalt Concrete Pavement	SY	4,492	\$9.06	\$40,697.52	\$7.85	\$35,262.20	\$9.10	\$40,877.20	\$14.00	\$62,888.00	\$15.00	\$67,380.00
10" Flexible Base (Calliche)	SY	4807	\$9.45	\$45,426.15	\$9.80	\$47,108.60	\$9.25	\$39,657.75	\$13.00	\$62,491.00	\$9.00	\$43,263.00
Curb & Gutter (18")	LF	2640	\$7.45	\$19,668.00	\$9.25	\$24,420.00	\$7.50	\$19,800.00	\$11.00	\$29,040.00	\$12.00	\$31,680.00
Striping - 4" White	LF	1447	\$1.30	\$1,881.10	\$1.30	\$1,881.10	\$3.00	\$4,341.00	\$1.50	\$2,170.50	\$5.00	\$7,235.00
Striping - 4" Yellow	LF	1353	\$1.20	\$1,623.60	\$1.30	\$1,758.90	\$3.25	\$4,387.25	\$1.50	\$2,029.50	\$5.00	\$6,765.00
Striping - 12" White	LF	68	\$5.40	\$367.20	\$3.50	\$238.00	\$3.75	\$255.00	\$3.50	\$238.00	\$10.00	\$680.00
Striping - 6" White	LF	68	\$2.95	\$200.60	\$1.30	\$88.40	\$2.10	\$142.80	\$2.00	\$136.00	\$7.00	\$476.00
Stop Sign	EA	7	\$692.00	\$4,844.00	\$425.00	\$2,975.00	\$400.00	\$2,800.00	\$200.00	\$1,400.00	\$375.00	\$2,625.00
Directional Arrow	EA	3	\$290.00	\$870.00	\$1,500.00	\$4,500.00	\$250.00	\$750.00	\$50.00	\$150.00	\$225.00	\$675.00
Asphalt Removal	SY	1404	\$4.83	\$6,781.32	\$3.50	\$4,914.00	\$21.00	\$29,484.00	\$5.00	\$7,020.00	\$15.00	\$21,060.00
Speed Limit Sign (15 MPH)	EA	2	\$947.50	\$1,895.00	\$250.00	\$500.00	\$500.00	\$1,000.00	\$150.00	\$300.00	\$175.00	\$350.00
Handicap Ramp	EA	3	\$746.67	\$2,240.01	\$1,590.00	\$4,740.00	\$750.00	\$2,250.00	\$900.00	\$2,700.00	\$1,250.00	\$3,750.00
4" Sidewalk	SY	2708	\$4.56	\$12,348.48	\$4.75	\$12,863.00	\$5.50	\$14,894.00	\$8.00	\$21,664.00	\$6.00	\$16,248.00
<b>Total Base Unit Price</b>				<b>\$171,870.51</b>		<b>\$187,727.20</b>		<b>\$201,531.00</b>		<b>\$234,973.00</b>		<b>\$249,912.00</b>



**AI-5999**  
**Award of Bids**  
**CC REGULAR**

**7.C.**

**Date:** 10/15/2007  
**Submitted By:** Estella Webber, URBAN COUNTY  
**Department:** URBAN COUNTY  
**Agenda Area:** Urban County

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**Information**

**CAPTION**

The Urban County Program is requesting the award of bids and approval of contracts for the demolition and reconstruction of three (3) units in the Countywide area in the amount of \$48,000.00 to Rolando s General Construction (1 unit) and \$73,300.00 to GMH Construction (2 units).

**BACKGROUND**

These families were approved to receive assistance under the HOME-Homeowner Occupied Housing Rehabilitation Program by the County Commissioners Court on August 21, 2007. Bids were received and opened at the Hidalgo County Purchasing Department on Wednesday, October 3, 2007 for the reconstruction including demolition of three (3) existing structures in the Countywide area. A review and tabulation of bids revealed that the following contractors were the lowest bidders \$48,000.00 to Rolando s General Construction and \$73,300.00 to GMH Construction. (Attachment)

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**Fiscal Impact**

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**Attachments**

Link: [Award of Bids](#)

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**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Dina Trevino	10/10/2007 02:27 PM	APRV
2	Purchasing Department	Marty Salazar	10/10/2007 08:53 PM	APRV
3	Auditor's Office	Linda Fong	10/11/2007 10:09 AM	APRV
4	Court Administrator	Monica Badillo	10/11/2007 10:58 AM	APRV

Form Started By: Estella Webber  
Started On: 10/10/2007 02:02 PM

Final Approval Date: 10/11/2007

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# URBAN COUNTY PROGRAM

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

Date: October 8, 2007

Meeting Date Request: October 16, 2007

Deadline for Action: A.S.A.P.

Contact Person: DIANA R. SERNA, DIRECTOR

Department: HOME PROGRAM

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

*Diana R. Serna, Urban County Director* 

**AGENDA:**

The Urban County Program is requesting the award of bids and approval of contracts for the demolition and reconstruction of three (3) units in the Countywide area in the amount of \$48,000.00 to Rolando's General Construction (1 unit) and \$73,300.00 to GMH Construction (2 units).

**STAFF COMMENTS & RECOMMENDATION:**

These families were approved to receive assistance under the HOME-Homeowner Occupied Housing Rehabilitation Program by the County Commissioners' Court on August 21, 2007. Bids were received and opened at the Hidalgo County Purchasing Department on Wednesday, October 3, 2007 for the reconstruction including demolition of three (3) existing structures in the Countywide area. A review and tabulation of bids revealed that the following contractors were the lowest bidders \$48,000.00 to Rolando's General Construction and \$73,300.00 to GMH Construction.

CONTRACTOR	APPLICANT	CASE NO.	CITY	FUNDING YEAR	LOCATION OF PROPERTY
Rolando's General Construction \$48,000.00	Juan & Candelaria Martinez Reconstruct Deferred Loan - Disabled	CW 85-07-14	Countywide Precinct #1	HOME 2006	All of Lot No. Fourteen (14), Block No. Seven (7), Sunrise Hill Subdivision, Hidalgo County Texas.
GMH Construction \$37,800.00	Oralia Garza Reconstruct Deferred Loan - Disabled	CW 85-07-12	Countywide Precinct #1	HOME 2006	Lot 44, North Alamo Terrace Subdivision, Hidalgo County, Texas.
GMH Construction \$35,500.00	Gregorio & Elisa Olivo Reconstruct Deferred Loan - Elderly	CW 85-07-13	Countywide Precinct #1	HOME 2006	Lot Three (3), Block One (1) SALAS SUBDIVISION, Hidalgo County, Texas, Being a Re- subdivision of the North West 4.77 acres of Lot 40-8, Hidalgo County, Texas.

Approval is recommended by staff: HOME Manager  Finance Manager \_\_\_\_\_

**Please initial for approval:**

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

**Comments:**

Action Taken by Commissioners' Court:

Approved \_\_\_\_\_ Tabled \_\_\_\_\_ Denied \_\_\_\_\_ Motion made by \_\_\_\_\_ Vote \_\_\_\_\_

**HIDALGO COUNTY PURCHASING DEPARTMENT  
 BID TABULATION SHEET**

DEPARTMENT NAME: HIDALGO COUNTY URBAN PROGRAM

BID OPENING DATE: 10/03/07

BID OPENING TIME: 9:30 A.M.

DESCRIPTION OF BID: HIDALGO COUNTY BIDS ON HOUSING REHABILITATION GRANT #M-04-UC-48-0501

NO	Name of Company	Name of Homeowner	TOTAL BID
1	ROLANDO'S GENERAL CONSTRUCTION	Juan/Candelaria Martinez	\$48,000.00
		Gregorio/Elisa Olivo	\$37,779.00
		Oralia Garza	\$38,000.00
2	G-M-H	Juan/Candelaria Martinez	\$50,000.00
		Gregorio/Elisa Olivo	\$35,500.00
		Oralia Garza	\$37,800.00
3	JD VILLARREAL	Juan/Candelaria Martinez	\$59,900.00
		Gregorio/Elisa Olivo	\$45,660.00
		Oralia Garza	\$47,770.00
4	QUALITY INVESTMENTS	Juan/Candelaria Martinez	\$57,797.00
		Gregorio/Elisa Olivo	\$37,797.00
		Oralia Garza	\$38,797.00

## Housing Rehab Program

**ENTITY:** Countywide

**PROJECT:** Approval for Assistance under the HOME Homeowner Occupied Housing Rehabilitation Program.

**FUNDING YEAR:** HOME 2006

**SYNOPSIS:**

The family is being recommended for applicant approval under the HOME Homeowner Occupied Housing Rehabilitation Program. The applicant has been on the Countywide Waitlist since July 2004, and has met all of the program requirements for assistance under the HOME Homeowner Housing Rehabilitation Grant Program. The following is a profile of the project

**Juan & Candelaria  
Martinez**

Family of four (4)

Applicant's age is 58, spouse age is 45, daughter age is 18 and son age is 16.

Title Search: No Abstract & Liens

Flood Zone: No

Insurance: N/A

Structures: 1

Taxes: current

Assets & Deposits: 100.00

Debt to Income Ratio: N/A

Pay Back: No

Number of Bedrooms: 3

Square Feet: 1183

Total annual household income: \$ 11,240.40

HUD Income Limits (family of 4): \$ 34,500.00

Deferred Loan-head of household is permanently disabled

Existing Dwelling: 2 bedrooms frame home, built in 1975.

**RECOMMENDATION:**

The HOME Staff recommends approval for assistance under the Housing Rehabilitation Program by the County Commissioner's Court.

# Housing Rehab Program

**ENTITY:** Countywide

**PROJECT:** Approval for Assistance under the HOME Homeowner Occupied Housing Rehabilitation Program.

**FUNDING YEAR:** HOME 2006

**SYNOPSIS:**

The family is being recommended for applicant approval under the HOME Homeowner Occupied Housing Rehabilitation Program. The applicant has been on the Countywide Waitlist since January 1998, and has met all of the program requirements for assistance under the HOME Homeowner Housing Rehabilitation Grant Program. The following is a profile of the project

**Oralia Garza**

Family of one (1)	
Applicant's age is 57	
Title Search:	No Abstract & Liens
Flood Zone:	No
Insurance:	N/A
Structures:	1
Taxes:	current
Assets & Deposits:	N/A
Debt to Income Ratio:	N/A
Pay Back:	No
Number of Bedrooms:	2
Square Feet:	930
Total annual household income:	\$ 7,716.00
HUD Income Limits (family of 1):	\$ 24,150.00
Deferred Loan-head of household is permanently disabled	

Existing Dwelling: 2 bedrooms frame home, built in 1991.

**RECOMMENDATION:**

The HOME Staff recommends approval for assistance under the Housing Rehabilitation Program by the County Commissioner's Court.

## Housing Rehab Program

**ENTITY:** Countywide

**PROJECT:** Approval for Assistance under the HOME Homeowner Occupied Housing Rehabilitation Program.

**FUNDING YEAR:** HOME 2006

**SYNOPSIS:**

The family is being recommended for applicant approval under the HOME Homeowner Occupied Housing Rehabilitation Program. The applicant has been on the Countywide Waitlist since September 2004, and has met all of the program requirements for assistance under the HOME Homeowner Housing Rehabilitation Grant Program. The following is a profile of the project

**Gregorio & Elisa  
Olivo**

Family of two (2)	
Applicant's age is 64, spouse 69	
Title Search:	No Abstract & Liens
Flood Zone:	No
Insurance:	N/A
Structures:	1
Taxes:	current
Assets & Deposits:	\$2,202.86
Debt to Income Ratio:	N/A
Pay Back:	No
Number of Bedrooms:	2
Square Feet:	930
Total annual household income:	\$ 18,298.80
HUD Income Limits (family of 2):	\$ 27,600.00
Deferred Loan-Elderly	

Existing Dwelling: 3 bedrooms frame home, built in 1965.

**RECOMMENDATION:**

The HOME Staff recommends approval for assistance under the Housing Rehabilitation Program by the County Commissioner's Court.

**AI-6021**  
**Precinct # 1**  
**CC REGULAR**

**7.D.**

**Date:** 10/15/2007  
**Submitted By:** Estella Webber, URBAN COUNTY  
**Department:** URBAN COUNTY  
**Agenda Area:** Urban County

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**Information**

**CAPTION**

Requesting approval to amend the 2007 Subrecipient Agreement approved by Commissioners' Court on July 3, 2007 (AI-4429) for the International Valley Health Institute. The amendment will allow expenditures for salaries and mileage for outreach workers in addition to the purchase of first aid kits and related supplies utilizing Urban County Program Year 20 (2007) Precinct 1 Public Services (General).

**BACKGROUND**

Urban County Program for Pct. #1 requests approval to amend the 2007 Subrecipient Agreement for the International Valley Health Institute to allow expenditures for salaries and mileage for outreach workers in addition to the purchase of first aid kits and related supplies. Attached is Precinct No. 1 staff recommendation and revised Pct exhibits.

Subrecipient: International Valley Health Institute  
Original Contract Amount: \$10,000.00  
Amended Contract Amount: not applicable (no impact)

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**Fiscal Impact**

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

**BUDGETARY IMPACT:**

No fiscal impact

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**Attachments**

Link: [Precinct # 1](#)

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**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Dina Trevino	10/10/2007 11:51 PM	APRV
2	Dale Kennan	Dale Kennan	10/11/2007 09:38 AM	APRV
3	Purchasing Department	Marty Salazar	10/11/2007 11:03 AM	APRV
4	Auditor's Office	Linda Fong	10/11/2007 11:33 AM	APRV
5	Court Administrator	Monica Badillo	10/11/2007 01:39 PM	APRV

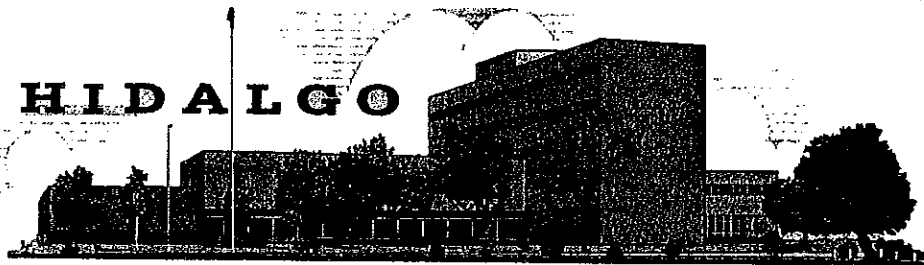
Form Started By: Estella Webber

Started On: 10/10/2007 04:22  
PM

Final Approval Date: 10/11/2007

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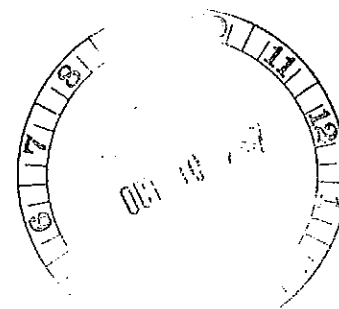
COUNTY of HIDALGO



***SYLVIA S. HANDY***

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

Thursday, October 04, 2007



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

Attention: Mrs. Linda Sandoval

Dear Mrs. Sandoval:

Pct. 1 is requesting 2007 sub-recipient agreement with Valley International Health Institute be amended to include salaries and mileage for Outreach workers.

We are requesting you please place 2007 sub-recipient agreement amendment for Valley International Health Institute on the agenda for the upcoming Commissioner's Court Meeting, scheduled for October 16, 2007.

Attached are the adapted 2007 sub-recipient agreements.

Sincerely,

Joseph Palacios  
Chief Administrator  
Pct. 1



## Exhibit A

### Statement of Work

Describe the type and amounts of services provided by our agency that will result from the use of grant Funds.

The funding of \$ 10,000.00 will:

1. Provide first aid kits, refill supplies, and educational and referral support to the participating colonia networks;
2. include approximately 10 families that share the responsibility for a first aid kit; the kit is available to all residents of the colonia and visitors;
3. enable Promotoras to restock each kit as needed.
- 4.
- 5.
- 6.

The following services will be performed in the following manner:

1. First Aid Kits will be restocked as supplies are utilized by the colonia residents.
2. The Promotora will visit the colonias regularly and restock as indicated by the refill form turned in by each network leader
3. Promotora will verify the items needed when restocking and check the first aid usage logs.
4. A first aid manual will be distributed with each kit; individual educational programming will be provided as needed;
5. Additional manuals are made available to any family in the network who is interested in having one in their home.

The following services will be expanded/added as a result of C.D.B.G. fund expenditures:


1. Funding of this project will allow the families in the participating colonias of Precinct #1 to continue to receive first aid supplies and expanded educational and referral services.
- 2.
- 3.
- 4.

The following type of beneficiaries will be served:

1. Low income colonia residents of Hidalgo County.
2. The majority of the residents are of Hispanic ethnicity.
3. Colonia residents with minimal to no health care coverage and very limited access to health care.
- 4.

The services will be provided at the following address/location(s):

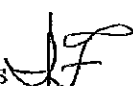
1. Services will be provided to residents of colonias living between Business 83 and the Texas-Mexico Border within the boundaries of Precinct #1.
- 2.
- 3.

Initials   
Rev. 10-3-2007

**Exhibit B-1**

**Grant Budget**

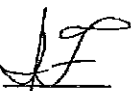
<b>TYPE OF EXPENDITURES</b>	<b>BUDGETED AMOUNT</b>
Personnel	\$6963
First Aid Supplies	\$1575
Supplies for First Aid Manuals	\$840
Mileage	\$622
	\$
	\$
	\$
	\$
<b>TOTAL GRANT BUDGET:</b>	<b>\$ 10,000</b>

Initials   
Rev. 10-3-2007

**EXHIBIT B-2**

**PAYMENT SCHEDULE**

<b>2007 - 2008 For the Months of...</b>	<b>Estimated Amount of Expenditures</b>	<b>Type of Budgeted Expenditures</b>
<b>July 2007</b>		
<b>August 2007</b>		
<b>September 2007</b>		
<b>October 2007</b>	<b>\$1,111.11</b>	Personnel, first aid supplies, first aid manual supplies, mileage
<b>November 2007</b>	<b>\$1,111.11</b>	Personnel, first aid supplies, first aid manual supplies, mileage
<b>December 2007</b>	<b>\$1,111.11</b>	Personnel, first aid supplies, first aid manual supplies, mileage
<b>January 2008</b>	<b>\$1,111.11</b>	Personnel, first aid supplies, first aid manual supplies, mileage
<b>February 2008</b>	<b>\$1,111.11</b>	Personnel, first aid supplies, first aid manual supplies, mileage
<b>March 2008</b>	<b>\$1,111.11</b>	Personnel, first aid supplies, first aid manual supplies, mileage
<b>April 2008</b>	<b>\$1,111.11</b>	Personnel, first aid supplies, first aid manual supplies, mileage
<b>May 2008</b>	<b>\$1,111.11</b>	Personnel, first aid supplies, first aid manual supplies, mileage
<b>June 2008</b>	<b>\$1,111.12</b>	Personnel, first aid supplies, first aid manual supplies, mileage
<b>TOTALS:</b>	<b>\$10,000.00</b>	

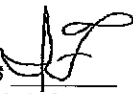
Initials 

**Exhibit C  
Schedule of Activity**

Subrecipient hereby agrees to perform services as outlined in Exhibit A.

A proposed monthly schedule of activity should be provided in this space. Schedule should not exceed Subrecipient contract time frame of eleven months from contract date.

<b>2007 - 2008 For the months of...</b>	<b>Number of Beneficiaries</b>	<b>Services</b>
<b>July 2007</b>		
<b>August 2007</b>		
<b>September 2007</b>		
<b>October 2007</b>	35	Continuation of first aid project
<b>November 2007</b>	35	Continuation of first aid project
<b>December 2007</b>	35	Continuation of first aid project
<b>January 2008</b>	35	Continuation of first aid project
<b>February 2008</b>	36	Continuation of first aid project
<b>March 2008</b>	36	Continuation of first aid project
<b>April 2008</b>	36	Continuation of first aid project
<b>May 2008</b>	36	Continuation of first aid project
<b>June 2008</b>	36	Continuation of first aid project
<b>Total Unduplicated Year:</b>	320	

Initials   
Rev. 10-3-2007

**EXHIBIT D  
RECORDS & REPORTS**

When requesting payment, attach the CDBG Request Form (signed by the Authorized Individual in original ink) with the following documents:

- Copies of program applications, timesheets, verbal quotations, invoices, and other supporting documentation (such as sales receipts and 941 IRS quarterly reports)
- Copies of cancelled checks or bank statements

A **Monthly Activity Report** must be submitted to the Community Development Department accompanying each request for payment form. Each activity report must have the following items:

- **What CDBG funds were used for, the type of services provided, and how the service meets one of CDBG's national objectives:**
  - Benefits Low and Moderate Income Persons
  - Provides Decent Affordable Housing
  - Creates Economic Opportunities

---

➤ **Number of Persons Assisted with New Access to Service/Benefit**

➤ **Number of Persons Assisted with Improved Access to Service/Benefit & Racial Data (Active/Carryover)**

➤ **Number of Low-Mod Beneficiaries**

➤ **Racial Data**

- |                                 |                          |
|---------------------------------|--------------------------|
| ▪ White                         | ▪ Asian & White          |
| ▪ Black/African American        | ▪ Black & White          |
| ▪ Asian                         | ▪ Am. Indian/Alaskan     |
| ▪ American Indian/Alaskan       | Native & White           |
| Native                          | ▪ Black/African American |
| ▪ Native Hawaiian/Other Pacific | & White                  |
| Islander                        | ▪ Other Multi-Racial     |

➤ **Number of Hispanics Served**

➤ **Number of Persons Served Living with a Disability**

➤ **Number of Female Head of Households**

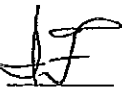
➤ **Specific Income Levels of persons or households with the categories of**

**extremely low, low, moderate and non-low income.**

- **Type of Outcome:**
  - **Availability/Accessibility.** Description of how services were made available or accessible to low and moderate income people, including persons with disabilities.
  - **Affordability.** How funds used made the service affordable to low and moderate income people. It can include the creation or maintenance of affordable housing, basic infrastructure hook-ups, or services such as transportation or day care.
  - **Sustainability: Promoting Livable or Viable Communities.** This outcome applies to projects where the activity or activities are aimed at improving communities or neighborhoods, helping to make them livable or viable by providing benefit to persons of low and moderate income people or by removing or eliminating slums or blighted areas, through multiple activities or services that sustain communities or neighborhoods.
- **Other significant information (such as special events, fundraisers, awards, etc.)**
  - **Program Pictures:** Agency agrees to submit pictures of their program activities prior to the end date of this Agreement.

3. All records pertaining to each fiscal year of CDBG funds must be retained, from the date of submission of the COUNTY's Consolidated Annual Performance and Evaluation Report (CAPER) in which the specific activity is reported for the last time, unless there is litigation, claims, audit, negotiation, or other actions involving the records, which has started before expiration of the 4-year period. In such cases, the records must be retained until completion of the action and resolution of all issues which arise from it or the end of the regular 4-year period, whichever is longer, except as provided below:
  - Written agreements must be retained for four (4) years after the agreement terminates.
  - If any litigation, claim, negotiation, audit, monitoring, inspection or other action has been started before the expiration of the required record retention period records must be retained until completion of the action and resolution of all issues which arise from it, or until the end of the required period, whichever is later.
  - In the event more than one exception applies to a particular record, the largest retention period shall apply to such record.
4. Subrecipient must maintain proper financial records.

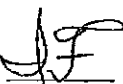
Initials



**EXHIBIT E**  
**REQUESTS FOR PAYMENT**

- 1) SUBRECIPIENT shall submit monthly reimbursement requests for payment. SUBRECIPIENT shall submit copies of cancelled checks and other supporting documentation along with each monthly reimbursement request. As per Section IV of this Agreement, CITY shall conduct on-site monitoring visits to assure compliance with applicable Federal requirements and that performance goals are being achieved.
  
- 2) SUBRECIPIENT shall submit monthly reimbursement requests and reports on the CDBG Reimbursement Request Form along with supporting documentation no later than the 15<sup>th</sup> of every month. Reimbursement checks generally will be mailed out within fourteen working days. Monthly Requests received after the due date will not be processed until the following week and reimbursement checks will not be available until two weeks after the day of receipt.

Initials

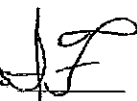


**Exhibit F**

Applicable provisions as stated in Section VIII  
OMB Circular A-110 (implemented at 24 CFR part 84)  
Uniform Administrative Requirements for Grants and Agreements With Institutions of Higher Education,  
Hospitals and Other Non-Profit Organizations

- (1) Subpart A—"General";
- (2) Subpart B—"Pre-Award Requirements," except for §84.12, "Forms for Applying for Federal Assistance";
- (3) Subpart C—"Post-Award Requirements," except for:
  - (i) Section 84.22, "Payment Requirements." Grantees shall follow the standards of §§85.20(b)(7) and 85.21 in making payments to subrecipients;
  - (ii) Section 84.23, "Cost Sharing and Matching";
  - (iii) Section 84.24, "Program Income." In lieu of §84.24, CDBG subrecipients shall follow §570.504;
  - (iv) Section 84.25, "Revision of Budget and Program Plans";
  - (v) Section 84.32, "Real Property." In lieu of §84.32, CDBG subrecipients shall follow §570.505;
  - (vi) Section 84.34(g), "Equipment." In lieu of the disposition provisions of §84.34(g), the following applies:
    - (A) In all cases in which equipment is sold, the proceeds shall be program income (prorated to reflect the extent to which CDBG funds were used to acquire the equipment); and
    - (B) Equipment not needed by the subrecipient for CDBG activities shall be transferred to the recipient for the CDBG program or shall be retained after compensating the recipient;
  - (vii) Section 84.51 (b), (c), (d), (e), (f), (g), and (h), "Monitoring and Reporting Program Performance";
  - (viii) Section 84.52, "Financial Reporting";
  - (ix) Section 84.53(b), "Retention and access requirements for records." Section 84.53(b) applies with the following exceptions:
    - (A) The retention period referenced in §84.53(b) pertaining to individual CDBG activities shall be four years; and
    - (B) The retention period starts from the date of submission of the annual performance and evaluation report, as prescribed in 24 CFR 91.520, in which the specific activity is reported on for the final time rather than from the date of submission of the final expenditure report for the award;
  - (x) Section 84.61, "Termination." In lieu of the provisions of §84.61, CDBG subrecipients shall comply with §570.503(b)(7); and
- (4) Subpart D—"After-the-Award Requirements," except for §84.71, "Closeout Procedures."

Initials



**Exhibit G**  
**Applicable provisions as stated in Section VIII**  
24 CFR part 85

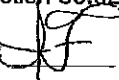
Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments"

- (1) Section 85.3, "Definitions";
- (2) Section 85.6, "Exceptions";
- (3) Section 85.12, "Special grant or subgrant conditions for 'high-risk' grantees";
- (4) Section 85.20, "Standards for financial management systems," except paragraph (a);
- (5) Section 85.21, "Payment," except as modified by §570.513;
- (6) Section 85.22, "Allowable costs";
- (7) Section 85.26, "Non-federal audits";
- (8) Section 85.32, "Equipment," except in all cases in which the equipment is sold, the proceeds shall be program income;

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- (9) Section 85.33, "Supplies";
- (10) Section 85.34, "Copyrights";
- (11) Section 85.35, "Subawards to debarred and suspended parties";
- (12) Section 85.36, "Procurement," except paragraph (a);
- (13) Section 85.37, "Subgrants";
- (14) Section 85.40, "Monitoring and reporting program performance," except paragraphs (b) through (d) and paragraph (f);
- (15) Section 85.41, "Financial reporting," except paragraphs (a), (b), and (e);
- (16) Section 85.42, "Retention and access requirements for records," except that the period shall be four years;
- (17) Section 85.43, "Enforcement";
- (18) Section 85.44, "Termination for convenience";
- (19) Section 85.51 "Later disallowances and adjustments" and
- (20) Section 85.52, "Collection of amounts due."

Initials



**AI-6048**  
**Signature Cards**  
**CC REGULAR**

**7.E.**

**Date:** 10/15/2007  
**Submitted By:** Estella Webber, URBAN COUNTY  
**Department:** URBAN COUNTY  
**Agenda Area:** Urban County

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**Information**

**CAPTION**

Consideration and Authorization to Revise Urban County Program First National Bank Signature Cards. (See accounts numbers below)

**BACKGROUND**

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**Fiscal Impact**

---

**Attachments**

*No file(s) attached.*

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**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Dina Trevino	10/11/2007 04:28 PM	APRV
2	Purchasing Department		10/11/2007 05:43 PM	NEW

Form Started By: Estella Webber  
Started On: 10/11/2007 04:22 PM  
Final Approval Date: 10/11/2007

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**AI-5971**

**8.A.**

**Presentation of US Flag  
CC REGULAR**

**Date:** 10/15/2007

**Submitted By:** Monica Badillo, BUDGET & MANAGEMENT

**Submitted For:** Abel Zamarripa

**Department:** BUDGET & MANAGEMENT

**Agenda Area:** County Judge's Office

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**Information**

**CAPTION**

Presentation of U.S. Flag flown over Iraq on August 23, 2007 on Mission Number I4131 executing Operation Iraqi Freedom

**BACKGROUND**

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**Fiscal Impact**

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**Attachments**

Link: [certificate](#)

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**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Dina Trevino	10/10/2007 10:18 AM	APRV
2	Purchasing Department	Marty Salazar	10/10/2007 08:43 PM	APRV
3	Auditor's Office		10/10/2007 08:43 PM	NEW
4	Court Administrator (Originator)		10/10/2007 08:43 PM	
Form Started By: Monica Badillo			Started On: 10/09/2007 03:45 PM	
Final Approval Date: 10/10/2007				

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# THE FLAG OF THE UNITED STATES OF AMERICA



*This is to certify that the accompanying flag was flown over Iraq  
in an F-16C Viper with Tail Number 90-0812 and Mission Number I4131 on 23 August 2007  
executing Operation Iraqi Freedom and is  
presented to*

*Honorable Judge J.D. Salinas III*

*This flag was proudly flown by Colonel Charles L. Moore, Jr., Commander of the  
332d Expeditionary Operations Group, 332d Air Expeditionary Wing, Balad Air Base, Iraq.*



CHARLES L. MOORE, JR., Colonel, USAF  
332d Expeditionary Operations Group

**AI-5991**

**8.B.**

**Rio Grande Regional Water Authority  
CC REGULAR**

**Date:** 10/15/2007

**Submitted By:** Roxanne De La Garza, COUNTY JUDGE

**Department:** COUNTY JUDGE

**Agenda Area:** County Judge's Office

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**Information**

**CAPTION**

Approval of appointment to the Rio Grande Regional Water Authority.

**BACKGROUND**

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**Fiscal Impact**

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**Attachments**

Link: [RG Regional Water Authority](#)

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**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Dina Trevino	10/10/2007 02:12 PM	APRV
2	Purchasing Department	Marty Salazar	10/10/2007 08:44 PM	APRV
3	Auditor's Office	Linda Fong	10/11/2007 10:12 AM	APRV
4	Court Administrator	Monica Badillo	10/11/2007 10:57 AM	APRV

Form Started By: Roxanne De La Garza

Started On: 10/10/2007 10:58 AM

Final Approval Date: 10/11/2007

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DOCTORS HOSPITAL  
at  
RENAISSANCE

RECEIVED

SEP 27 2007

COUNTY JUDGE

September 26, 2007

9:00 AM  
Wednesday

Honorable J.D. Salinas III  
County Judge  
Hidalgo County Courthouse  
100 E. Cano, 2<sup>nd</sup> Floor  
Edinburg, Texas 78539

Re: Appointment to the Rio Grande Regional Water Authority.

Dear Judge and County Commissioners:

It has been awhile since I last reported to you on the activities of the RGRWA. As you know, I am your appointee to the Authority and have been serving on the authority since its inception in 2003. I was elected Chairman of the Board in 2006 and have been re-elected and am currently the Chairman. I was appointed to the Region M State Water Planning Group by the Authority and I am presently the Vice-Chairman of the Region M Group. I am proud to serve as your appointee and can assure you that I have taken such appointment seriously and have tried to take a leadership role in this service.

The last legislature has reconstituted the organizational structure of the Authority after quite a bit of negotiations with the irrigation districts and farmer interests. I think everyone is satisfied with the outcome and hopefully, now we can fully concentrate on our mission of implantation of water projects. The Authority is working with Region M in filling in on planning studies where Region either does not have the funds or the authority to do so.

The Authority is coordinating information with the El Morillo Drain group. *To that end, we have been informed that the Hidalgo County contribution has not been made to the El Morillo Drain fund overseen by the IBWC and they have asked me to request payment from the county.*

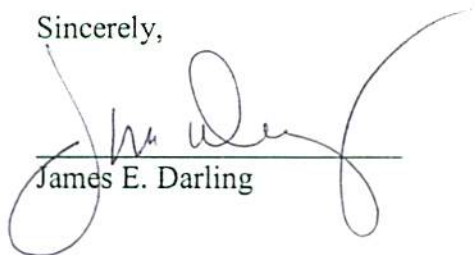
The State (TECQ) is creating designated underground water areas and the Authority is located in two areas. Hidalgo County is within Area 16. We have created a committee to participate in this process. The outcome of this process will determine underground withdrawal capacities and possible priorities.

As always, should you like to attend our meetings, we meet on the third Tuesday of each month at 9:00 a.m. and we are now meeting at Mission City Hall. One final matter, my appointment from the Commissioners Court had actually expired in 2005. I still serve under the general rule that service continues until a successor is appointed and qualified.

The State, however has asked that we update our appointment authority based on the new legislation. I would still qualify for reappointment and I am willing to serve, however, that is totally up to your discretion. I have changed positions since your original appointment from City Attorney to General Counsel at Doctors Hospital at Renaissance in Edinburg and I am now a City Commissioner in McAllen.

Thanks for your consideration. I will be happy to attend a Commissioners Court meeting at any time.

Sincerely,

A handwritten signature in black ink, appearing to read 'James E. Darling', written over a horizontal line. The signature is stylized with a large initial 'J' and a long, sweeping flourish extending to the right.

James E. Darling

**AI-6038**

**8.C.**

**Proclamation - Breast Cancer Awareness  
CC REGULAR**

**Date:** 10/15/2007

**Submitted By:** Roxanne De La Garza, COUNTY JUDGE

**Department:** COUNTY JUDGE

**Agenda Area:** County Judge's Office

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**Information**

**CAPTION**

Approval of proclamation proclaiming October 2007 as Breast Cancer Awareness Month and October 19, 2007 as National Mammography Day

**BACKGROUND**

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**Fiscal Impact**

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**Attachments**

Link: [Breast Cancer Awareness](#)

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**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Dina Trevino	10/11/2007 11:01 AM	APRV
2	Purchasing Department	Marty Salazar	10/11/2007 11:04 AM	APRV
3	Auditor's Office	Linda Fong	10/11/2007 12:06 PM	APRV
4	Court Administrator	Monica Badillo	10/11/2007 01:40 PM	APRV

Form Started By: Roxanne De La Garza  
Started On: 10/11/2007 10:35 AM  
Final Approval Date: 10/11/2007

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**PROCLAMATION**

**WHEREAS**, October 2007 is National Breast Cancer Awareness Month; and

**WHEREAS**, October 19, 2007 is National Mammography Day; and

**WHEREAS**, breast cancer is the most common cancer among women, except for non-melanoma skin cancers; and

**WHEREAS**, the chance of developing invasive breast cancer at some time a women's life is about 1 in 7; and

**WHEREAS**, almost 178,480 new cases of female invasive breast cancer will be diagnosed in 2007 and about 40,460 will die from this disease; and

**WHEREAS**, an estimated 2,030 cases of male breast cancer will be diagnosed in 2007 and about 450 men will die of this disease; and

**WHEREAS**, death rates from breast cancer have been declining, and this change is believed to be the result of earlier detection and improved treatment; and

**WHEREAS**, mammography, an "x-ray" of the breast, is recognized as the single most effective method of detecting breast changes that may be cancer long before physical symptoms can be seen or felt; and

**NOW, THEREFORE BE IT PROCLAIMED**, that the Hidalgo County Commissioners Court hereby proclaims October 2007 as National Breast Cancer Awareness Month and October 19, 2007 as National Mammography Day in Hidalgo County.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused to be affixed the seal of the County of Hidalgo, on this the \_\_\_\_\_ day of October, 2007.

\_\_\_\_\_  
J.D. SALINAS III  
County Judge

\_\_\_\_\_  
SYLVIA S. HANDY  
County Commissioner, Pct. 1

\_\_\_\_\_  
HECTOR "TITO" PALACIOS  
County Commissioner, Pct. 2

\_\_\_\_\_  
JOE M. FLORES  
County Commissioner, Pct. 3

\_\_\_\_\_  
OSCAR L. GARZA, JR.  
County Commissioner, Pct. 4

Attest:

\_\_\_\_\_  
ARTURO GUAJARDO, JR.  
County Clerk

**AI-6035**  
**Vine Grant**  
**CC REGULAR**

**8.D.**

**Date:** 10/15/2007  
**Submitted By:** Roxanne De La Garza, COUNTY JUDGE  
**Department:** COUNTY JUDGE  
**Agenda Area:** County Judge's Office

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**Information**

**CAPTION**

Approval to appropriate funds for the Texas Vine Program in the amount of \$30,108.00 for the period of September 1, 2007 to August 31, 2008.

**BACKGROUND**

The grant renewal for FY 2008 was approved by CC on 5-22-07 (refer to AI 3951). The monies are being allocated to the IT dept (dept #200).

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**Fiscal Impact**

**FISCAL YEAR:** 2008                      **ACCT. #:** 7-1283-415-00-200-005-8-336  
**FUNDS AVAILABLE Y/N?:** Y              **MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

Appropriation of the Texas Vine Program grant in the amount of \$30,108.00.

Revenue acct #7-1283-334-00-200-005-8-000 - Texas Vine Program Revenue

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**Attachments**

Link: [Texas VINE Grant](#)

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**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Dina Trevino	10/11/2007 11:00 AM	APRV
2	Ivan Cantu	Ivan Cantu	10/11/2007 11:39 AM	APRV
3	Purchasing Department	Marty Salazar	10/11/2007 01:37 PM	APRV
4	Auditor's Office	Linda Fong	10/11/2007 02:18 PM	APRV
5	Mike Escaname	Mike Escaname	10/11/2007 02:53 PM	APRV
6	Linda Fong		10/11/2007 05:43 PM	NEW

Form Started By: Roxanne De La Garza                      Started On: 10/11/2007 09:26 AM  
Final Approval Date: 10/11/2007

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DATE: October 1, 2007

DEPARTMENT HEAD: Renan Ramirez

DEPARTMENT NAME: IT Dept.

ACCOUNT NUMBER: 7-1283-415-00-200-005-8-xxx

SUBJECT: Budget Amendments (Increases) in Accordance with  
Local Government Code, Chapter 111, Subchapter C

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following amendments (increases) to my departmental budget in  
accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
7-1283-415-00-200-005-8-336	TEXAS VINE PROGRAM-COMPUTER SERVICES	\$ 30,108.00
- - - -		
- - - -		
- - - -		
- - - -		
- - - -		
7-1283-334-00-200-005-8-000	TEXAS VINE PROGRAM REVENUE	30,108.00
- - - -		
- - - -		
- - - -		
- - - -		
- - - -		
<b>TOTAL BUDGET INCREASE REQUEST</b>		<b>\$ 30,108.00</b>

REASON: BUDGET AMENDMENT TO APPROPRIATE FUNDS FROM THE TEXAS VINE ANNUAL  
MAINTENANCE GRANT CONTRACT FISCAL YEAR 2008. (SEPT. 1, 2007 - AUGUST 31, 2008)

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

There are no areas in my current budget to reduce in order to fund the above mentioned item's).

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

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

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

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

**AI-6050**  
**Resolution**  
**CC REGULAR**

**8.E.**

**Date:** 10/15/2007  
**Submitted By:** Monica Badillo, BUDGET & MANAGEMENT  
**Submitted For:** Tony Pena  
**Department:** BUDGET & MANAGEMENT  
**Agenda Area:** County Judge's Office

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**Information**

**CAPTION**

Approval of Resolution of Support for Texas Radio Coalition

**BACKGROUND**

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**Fiscal Impact**

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**Attachments**

Link: [draft resolution](#)

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**Form Routing/Status**

Form Started By: Monica Badillo      Started On: 10/11/2007 04:51  
PM  
Final Approval Date: 10/11/2007

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## **DRAFT RESOLUTION OF SUPPORT**

### **For Texas Radio Coalition**

WHEREAS, individual governmental entities within the State of Texas operate various public safety and public service wireless communication systems; and

WHEREAS, the governmental entities recognize the need for interagency communication, interoperability, and cooperation; and

WHEREAS, the governmental entities using these systems are becoming more interdependent, and would benefit from statewide integration of these systems and shared information flow; and

WHEREAS, the Commissioners Court of Hidalgo County:

believes that it is time to participate with other governmental entities in consideration of, and planning for, a statewide wireless interoperable communication system composed of existing or future local and regional radio systems that are under local control; and

WHEREAS, a cooperative effort between these government entities is necessary to facilitate financing, planning, and development of a statewide wireless interoperable communication system; NOW, THEREFORE,

BE IT RESOLVED BY THE Commissioners Court of Hidalgo County:

1. That the Commissioners Court of Hidalgo County:

is interested in cooperating with other participating governments to come together as the *Texas Radio Coalition* for the purpose of planning and developing a statewide wireless interoperable communication system composed of existing or future local and regional systems under local control, and will pursue this goal with other participating governments; and

2. That the County Judge is hereby authorized to assign appropriate staff to attend *Texas Radio Coalition* and other meetings to develop a plan for a statewide wireless interoperable communication system; and

3. That the County Judge is hereby authorized to identify funding from whatever source of funds that may be available for such a cooperative intergovernmental project, including federal, state, local, or private grant funds; and

4. That the County Judge is hereby authorized to bring back to the Commissioners Court of Hidalgo County the planning, financial, and other information

necessary for the Commissioners Court of Hidalgo County to make spending and policy-making decisions necessary to participate in implementing such a system.

ADOPTED: \_\_\_\_\_

\_\_\_\_\_  
Sylvia Handy, Commissioner Precinct 1

\_\_\_\_\_  
Hector Palacios, Commissioner Precinct 2

\_\_\_\_\_  
Jose Flores, Commissioner Precinct 3

\_\_\_\_\_  
Oscar Garza, Jr. Commissioner Precinct 4

\_\_\_\_\_  
J.D. Salinas, III, Hidalgo County Judge

ATTEST: \_\_\_\_\_

Arturo Guajardo, Jr.  
Hidalgo County Clerk

**AI-5956**  
**Elections**  
**CC REGULAR**

**9.A.**

**Date:** 10/15/2007  
**Submitted By:** Teresa Navarro, ELECTIONS DEPT.  
**Department:** ELECTIONS DEPT.  
**Agenda Area:** Elections Administration

---

**Information**

**CAPTION**

Discussion, consideration, and approval of Elections Services Agreement (leasing of voting equipment) between the County of Hidalgo and La Joya ISD for their November 6, 2007 Bond Election.

**BACKGROUND**

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

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**Fiscal Impact**

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**Attachments**

Link: [La Joya ISD](#)

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**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Dina Trevino	10/10/2007 10:00 AM	APRV
2	Veronica Lopez	Veronica Lopez	10/10/2007 10:34 AM	APRV
3	Purchasing Department	Marty Salazar	10/10/2007 08:42 PM	APRV
4	Auditor's Office		10/10/2007 08:42 PM	NEW
5	Court Administrator		10/10/2007 08:42 PM	

Form Started By: Teresa Navarro  
Started On: 10/09/2007 10:55 AM  
Final Approval Date: 10/10/2007

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- (A) Procure, program, prepare, and distribute adequate election equipment and transport equipment to and from the polling locations, including early voting substations, for \_\_\_\_\_;
- (B) Distribute the lists of registered voters to be used in conducting the election, as provided by Hidalgo County Voter Registration pursuant to the request by \_\_\_\_\_;
- (C) Provide information for election officers;
- (D) Provide general overall supervision of the election and advisory services; and
- (E) Provide such incidental related services as may be necessary to effect the election.

### ARTICLE III

#### SCHEDULE FOR PERFORMANCE OF SERVICES

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

### ARTICLE IV

#### SERVICES NOT PROVIDED BY COUNTY

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

### ARTICLE V

#### TERM

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

## ARTICLE VI

### COST OF SERVICE AND BILLING

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

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

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

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

## ARTICLE VII

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

## ARTICLE VIII

### GENERAL PROVISIONS

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

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

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

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

SIGNED this \_\_\_\_ day of \_\_\_\_\_, 2007

**ELECTIONS ADMINISTRATOR**

**BY:** \_\_\_\_\_  
**TERESA R. NAVARRO**

\_\_\_\_\_  
**NAME OF LEASING ENTITY**

**BY:** \_\_\_\_\_

**PRINT:** \_\_\_\_\_

**TITLE:** \_\_\_\_\_

**APPROVAL COUNTY OF HIDALGO:**

**BY:** \_\_\_\_\_  
**JUAN DE DIOS "JD" SALINAS, III**  
**COUNTY JUDGE**

**ATTEST**  
**BY:** \_\_\_\_\_

**PRINT:** \_\_\_\_\_

**TITLE:** \_\_\_\_\_

**ATTEST**

**BY:** \_\_\_\_\_  
**ARTURO GUAJARDO, JR.**  
**COUNTY CLERK**

**APPROVED AS TO LEGAL FORM:**

**ATLAS & HALL L.L.P.,**

**BY:** \_\_\_\_\_  
**STEPHEN L. CRAIN**

**AI-6002**

**10.A.**

**Sheriff's Office--Chief Anacleto Martinez  
CC REGULAR**

**Date:** 10/15/2007  
**Submitted By:** Emilia Uriegas, SHERIFF DEPT.  
**Submitted For:** Anacleto Martinez  
**Department:** SHERIFF DEPT.  
**Agenda Area:** Sheriff's Office

**Information**

**CAPTION**

1. Approval of Vehicle Use Agreement with National Insurance Crime Bureau (NICB) for one (1) 2001 GMC Sierra for the consideration of \$1.00 for said vehicle.
2. Approval to authorize County Auditor to process payment for \$1.00 to National Insurance Crime Bureau. The amount is to be charged to Account Number 7-1100-421-00-280-001-0-442 (Sheriff's Equipment & Vehicle Rentals).

**BACKGROUND**

Hidalgo County would be required to provide insurance coverage on the vehicle.

**Fiscal Impact**

**FISCAL YEAR:** 2007                      **ACCT. #:** 7-1100-421-00-280-001-0-442  
**FUNDS AVAILABLE Y/N?:** Y              **MATCHING FUNDS Y/N?:** N

**BUDGETARY IMPACT:**

Available balance of \$9,172.54 as of 10/10/07.

**Attachments**

Link:  
[vehicle.use.agreement](#)

**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Anacleto Martinez	Anacleto Martinez	10/10/2007 04:48 PM	APRV
2	Dina Trevino		10/11/2007 05:43 PM	NEW
Form Started By: Emilia Uriegas			Started On: 10/10/2007 02:16 PM	
Final Approval Date: 10/11/2007				



## VEHICLE USE AGREEMENT

The National Insurance Crime Bureau ("NICB") does hereby lease to Hidalgo County Sheriff's Office (the "Agency") the vehicle described as:

**Year: 2001**  
**Make: GMC**  
**Model: Sierra**  
**VIN: 2GTEC19T511178556**

This vehicle will be used by the Agency as an Investigator / Surveillance vehicle for the investigation of vehicle theft and insurance fraud related investigations. The vehicle will be operated only by members of the Hidalgo County Sheriff's Office and will not be used as a "bait" vehicle.

This Agreement is subject to the following conditions:

1. The Agency leases from the NICB, the above-described vehicle for one dollar (\$1.00) and other valuable considerations for use in pursuit of its lawful purpose. The Agency shall accept said vehicle "as is" and shall re-title the vehicle in the name of the Agency prior to any use. The NICB shall retain remainder interest in said vehicle and that remainder interest shall take full force and effect on the 365<sup>th</sup> day after the effective date of this Agreement, or longer if the term is extended in writing. For the duration of the agreement, the Agency shall perform all routine maintenance on the vehicle.
2. In the event the vehicle is not re-titled in the name of the Agency within 90 days from the date last written below, the Agency shall immediately return said vehicle to the NICB.
3. The Agency warrants that it will not sell, convey or in any way dispose of said vehicles in a manner which may impair the NICB's remainder interest. However, in the event that the above-described vehicle is stolen or in any way damaged while in the custody of the Agency, its agents or assigns, the Agency shall be liable for any repair or replacement costs.
4. The Agency does hereby release the NICB from all claims for property damage or bodily injury arising from the operation or maintenance of the vehicle described herein by an employee, agent or assign of the Agency during the term of this Agreement.
5. The Agency agrees and warrants that it shall provide insurance coverage (self-insured agency) for the above-described vehicle in the normal course of its business.
6. The Agency agrees to provide monthly reports to the NICB employee signing this Agreement setting forth statistical accomplishments attributed to the vehicle. These reports must include;

- a. The number of times the vehicle was deployed,
- b. The number of arrests made due to the use of the vehicle,
- c. The number of convictions obtained due to the use of the vehicle,
- d. The current mileage and condition of the vehicle, and
- e. The number of vehicle recoveries.

Failure to provide these reports is a material breach of this Agreement and upon written notice to Agency; the NICB may terminate this Agreement and require the return of the vehicle.

- 7. The effective date of this Agreement shall be the date the vehicle is delivered into the custody of the Agency.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement this 2nd day of Oct, 2007.

**THE AGENCY:**

By: \_\_\_\_\_  
Name of Signer

Its: \_\_\_\_\_  
Title

Date: \_\_\_\_\_

**NATIONAL INSURANCE CRIME BUREAU:**

By: John A. Mitchell  
Name of Signer

Its: Special Agent  
Title

Date: 10/02/07

VIN:2GTEC19T511178556

NICB File #C0408500005

**AI-5969**

**11.A.**

**Transfer of Auto Allowance  
CC REGULAR**

**Date:** 10/15/2007  
**Submitted By:** Neida Chavana, TAX OFFICE  
**Submitted For:** Armando Barrera, Jr, RTA  
**Department:** TAX OFFICE  
**Agenda Area:** Tax Office

**Information**

**CAPTION**

1. Discussion, consideration and approval to transfer auto allowance in the amount of \$1,500.00 from a vacant Computer Dept Clerk position, slot #140-001-0040 into an Administrative Assistant position, slot # 140-001-0123.
2. Approval of revised salary schedule

**BACKGROUND**

\*No budgetary impact

**Fiscal Impact**

<b><u>FISCAL YEAR:</u></b> 2007	<b><u>ACCT. #:</u></b> 7-1100-415-15-140-001-0-118
<b><u>FUNDS AVAILABLE Y/N?:</u></b> Y	<b><u>MATCHING FUNDS Y/N?:</u></b>
<b><u>BUDGETARY IMPACT:</u></b> No budgetary impact.	

**Attachments**

Link: [Revised Salary Schedule](#)

**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Dina Trevino	10/10/2007 10:18 AM	APRV
2	Rosalinda Cantu	Rosie Cantu	10/11/2007 11:57 AM	APRV
3	Dina Trevino		10/11/2007 05:43 PM	NEW
Form Started By: Neida Chavana			Started On: 10/09/2007 03:34 PM	
Final Approval Date: 10/11/2007				

**HIDALGO COUNTY  
COMMISSIONER COURT  
2007 SALARY SCHEDULE**

**1100-415-15-140-001-0  
TAX OFF**

**AI-5969**

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	111	TAX ASSESSOR/COLLECTOR	\$70,825.00	\$3,187.00	\$74,012.00	0	\$0.00	\$0.00	\$74,012.00	\$74,012.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$82,012.00
0002	113	CHIEF OF OPER	\$58,000.00	\$0.00	\$58,000.00	0.03	\$1,740.00	\$3,000.00	\$62,740.00	\$62,740.00	\$0.00	\$0.00	\$0.00	\$6,940.00	\$0.00	\$69,680.00
0003	113	TAX COLL MGR	\$53,000.00	\$0.00	\$53,000.00	0.03	\$1,590.00	\$3,000.00	\$57,590.00	\$57,590.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$60,390.00
0004	113	MOTOR VEH MGR	\$51,877.00	\$0.00	\$51,877.00	0.03	\$1,556.00	\$0.00	\$53,433.00	\$53,433.00	\$0.00	\$0.00	\$0.00	\$5,625.00	\$0.00	\$59,058.00
0005	113	CHF FRAUD INV	\$46,786.00	\$0.00	\$46,786.00	0.03	\$1,404.00	\$0.00	\$48,190.00	\$48,190.00	\$360.00	\$0.00	\$0.00	\$0.00	\$500.00	\$49,050.00
0006	113	TAX ASSNG MGR	\$45,000.00	\$0.00	\$45,000.00	0.03	\$1,350.00	\$3,000.00	\$49,350.00	\$49,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,350.00
0007	113	ACCT REPT SPC	\$44,000.00	\$0.00	\$44,000.00	0.03	\$1,320.00	\$3,000.00	\$48,320.00	\$48,320.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$49,820.00
0008	113	HEAD ACCT	\$42,000.00	\$0.00	\$42,000.00	0.03	\$1,260.00	\$3,000.00	\$46,260.00	\$46,260.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$47,760.00
0009	113	COMP SYS ADM	\$41,000.00	\$0.00	\$41,000.00	0.03	\$1,230.00	\$1,500.00	\$43,730.00	\$43,730.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$45,230.00
0010	113	FRAUD INVSTGR	\$40,938.00	\$0.00	\$40,938.00	0.03	\$1,228.00	\$0.00	\$42,166.00	\$42,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$42,666.00
0011	113	EXECUTIVE ASST	\$40,000.00	\$0.00	\$40,000.00	0.045	\$1,800.00	\$3,000.00	\$44,800.00	\$44,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,800.00
0012	113	ACCOUNTANT	\$39,000.00	\$0.00	\$39,000.00	0.045	\$1,755.00	\$1,000.00	\$41,755.00	\$41,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,755.00
0013	113	ACCOUNTANT	\$39,000.00	\$0.00	\$39,000.00	0.045	\$1,755.00	\$1,000.00	\$41,755.00	\$41,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,755.00
0014	113	ACCOUNTANT	\$39,000.00	\$0.00	\$39,000.00	0.045	\$1,755.00	\$1,000.00	\$41,755.00	\$41,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,755.00
0015	113	ACCOUNTANT	\$37,276.00	\$0.00	\$37,276.00	0.045	\$1,677.00	\$0.00	\$38,953.00	\$38,953.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$40,453.00
0016	113	HEAD BOOKKEEPER	\$35,308.00	\$0.00	\$35,308.00	0.045	\$1,589.00	\$1,000.00	\$37,897.00	\$37,897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,897.00
0017	113	SUPERVISR ASST	\$34,348.00	\$0.00	\$34,348.00	0.045	\$1,546.00	\$0.00	\$35,894.00	\$35,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,894.00
0018	113	SUPERVISOR	\$34,067.00	\$0.00	\$34,067.00	0.045	\$1,533.00	\$0.00	\$35,600.00	\$35,600.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$37,100.00
0019	113	SUPERVISOR	\$34,067.00	\$0.00	\$34,067.00	0.045	\$1,533.00	\$0.00	\$35,600.00	\$35,600.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$37,100.00
0020	113	SUPERVISOR	\$34,067.00	\$0.00	\$34,067.00	0.045	\$1,533.00	\$0.00	\$35,600.00	\$35,600.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$37,100.00
0021	113	SUPERVISOR	\$34,067.00	\$0.00	\$34,067.00	0.045	\$1,533.00	\$0.00	\$35,600.00	\$35,600.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$36,500.00
0022	113	ASST. SUPERVISR	\$30,000.00	\$0.00	\$30,000.00	0.0675	\$2,025.00	\$0.00	\$32,025.00	\$32,025.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$33,525.00
0023	113	ASST SUPERVISR	\$30,000.00	\$0.00	\$30,000.00	0.0675	\$2,025.00	\$0.00	\$32,025.00	\$32,025.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$32,775.00
0024	113	ASST SUPERVISR	\$30,000.00	\$0.00	\$30,000.00	0.0675	\$2,025.00	\$0.00	\$32,025.00	\$32,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,025.00
0025	113	ASST. ACCOUNTANT	\$30,000.00	\$0.00	\$30,000.00	0.0675	\$2,025.00	\$1,000.00	\$33,025.00	\$33,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,025.00
0026	113	HEAD CASHIER	\$30,000.00	\$0.00	\$30,000.00	0.0675	\$2,025.00	\$1,000.00	\$33,025.00	\$33,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,025.00
0027	113	SR TITLE EXMR	\$28,840.00	\$0.00	\$28,840.00	0.0675	\$1,947.00	\$0.00	\$30,787.00	\$30,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,787.00
0028	113	HEAD DATA ENTR	\$28,840.00	\$0.00	\$28,840.00	0.0675	\$1,947.00	\$1,500.00	\$32,287.00	\$32,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,287.00
0029	113	HEAD BOOKKEEPER	\$28,523.00	\$0.00	\$28,523.00	0.0675	\$1,925.00	\$0.00	\$30,448.00	\$30,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,448.00
0030	113	SUPERVISR ASST	\$28,389.00	\$0.00	\$28,389.00	0.0675	\$1,916.00	\$0.00	\$30,305.00	\$30,305.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$31,055.00
0031	113	SUPERVISR ASST	\$28,389.00	\$0.00	\$28,389.00	0.0675	\$1,916.00	\$0.00	\$30,305.00	\$30,305.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$31,055.00
0032	113	SUPERVISR ASST	\$28,389.00	\$0.00	\$28,389.00	0.0675	\$1,916.00	\$0.00	\$30,305.00	\$30,305.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$31,055.00
0033	113	ASST ACCOUNT	\$28,367.00	\$0.00	\$28,367.00	0.0675	\$1,915.00	\$1,000.00	\$31,282.00	\$31,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,282.00
0034	113	ASST SUPERVISR	\$28,000.00	\$0.00	\$28,000.00	0.0675	\$1,890.00	\$1,500.00	\$31,390.00	\$31,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,390.00
0035	113	ASST SUPERVISR	\$28,000.00	\$0.00	\$28,000.00	0.0675	\$1,890.00	\$1,500.00	\$31,390.00	\$31,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,390.00

**HIDALGO COUNTY  
COMMISSIONER COURT  
2007 SALARY SCHEDULE**

**1100-415-15-140-001-0  
TAX OFF**

**AI-5969**

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	
0036	113	ASST HEAD CASHIER	\$26,000.00	\$0.00	\$26,000.00	0.0675	\$1,755.00	\$0.00	\$27,755.00	\$27,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,755.00
0037	113	TITLE EXAMINER	\$25,750.00	\$0.00	\$25,750.00	0.0675	\$1,738.00	\$0.00	\$27,488.00	\$27,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,488.00
0038	113	ASST BOOKKEEPER	\$25,295.00	\$0.00	\$25,295.00	0.0675	\$1,707.00	\$0.00	\$27,002.00	\$27,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,002.00
0039	113	ASST ACCOUNT	\$25,128.00	\$0.00	\$25,128.00	0.0675	\$1,696.00	\$1,000.00	\$27,824.00	\$27,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,824.00
<b>0040</b>	<b>113</b>	<b>COMPUTER DEPT. CLERK</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0.068</b>	<b>\$1,688.00</b>	<b>\$0.00</b>	<b>\$26,688.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
0041	113	SECRETARY	\$25,000.00	\$0.00	\$25,000.00	0.0675	\$1,688.00	\$3,312.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
0042	113	DEPUTY CLERK/CASHIER	\$24,859.00	\$0.00	\$24,859.00	0.0675	\$1,678.00	\$0.00	\$26,537.00	\$26,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,537.00
0043	113	ADMINISTRATIVE ASSISTANT	\$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
0044	113	DEPUTY TAX CLERK	\$24,283.00	\$0.00	\$24,283.00	0.0675	\$1,639.00	\$0.00	\$25,922.00	\$25,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,922.00
0045	113	DEPUTY TAX CLERK	\$24,198.00	\$0.00	\$24,198.00	0.0675	\$1,633.00	\$0.00	\$25,831.00	\$25,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,831.00
0046	113	DEPUTY CLERK/CASHIER	\$23,612.00	\$0.00	\$23,612.00	0.0675	\$1,594.00	\$0.00	\$25,206.00	\$25,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,206.00
0047	113	HEAD CASHIER	\$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
0048	113	HEAD CASHIER	\$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
0049	113	DEPUTY CLERK/CASHIER	\$22,712.00	\$0.00	\$22,712.00	0.0675	\$1,533.00	\$0.00	\$24,245.00	\$24,245.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$24,995.00
0050	113	COLLECTION CLERK	\$22,712.00	\$0.00	\$22,712.00	0.0675	\$1,533.00	\$0.00	\$24,245.00	\$24,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,245.00
0051	113	ASST BOOKKEEPER	\$22,314.00	\$0.00	\$22,314.00	0.0675	\$1,506.00	\$1,000.00	\$24,820.00	\$24,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,820.00
0052	113	TAX CLK/CASHR	\$22,285.00	\$0.00	\$22,285.00	0.0675	\$1,504.00	\$0.00	\$23,789.00	\$23,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,789.00
0053	113	ASST CASHIER	\$22,135.00	\$0.00	\$22,135.00	0.0675	\$1,494.00	\$4,371.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
0054	113	DEPUTY CLERK/CASHIER	\$22,065.00	\$0.00	\$22,065.00	0.0675	\$1,489.00	\$0.00	\$23,554.00	\$23,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,554.00
0055	113	COLLECTION CLERK	\$21,986.00	\$0.00	\$21,986.00	0.0675	\$1,484.00	\$0.00	\$23,470.00	\$23,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,470.00
0056	113	CASHIER ASST	\$21,947.00	\$0.00	\$21,947.00	0.0675	\$1,481.00	\$0.00	\$23,428.00	\$23,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,428.00
0057	113	CASHIER ASST	\$21,939.00	\$0.00	\$21,939.00	0.0675	\$1,481.00	\$0.00	\$23,420.00	\$23,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,420.00
0058	113	CASHIER ASST	\$21,458.00	\$0.00	\$21,458.00	0.0675	\$1,448.00	\$0.00	\$22,906.00	\$22,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,906.00
0059	113	DEPUTY CLERK/CASHIER	\$21,292.00	\$0.00	\$21,292.00	0.0675	\$1,437.00	\$0.00	\$22,729.00	\$22,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,729.00
0060	113	DEPUTY CLERK/CASHIER	\$21,194.00	\$0.00	\$21,194.00	0.0675	\$1,431.00	\$0.00	\$22,625.00	\$22,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,625.00
0061	113	DEPUTY CLERK/CASHIER	\$21,194.00	\$0.00	\$21,194.00	0.0675	\$1,431.00	\$0.00	\$22,625.00	\$22,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,625.00
0062	113	DEPUTY CLERK/CASHIER	\$21,194.00	\$0.00	\$21,194.00	0.0675	\$1,431.00	\$0.00	\$22,625.00	\$22,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,625.00
0063	113	DEPUTY CLERK/CASHIER	\$21,194.00	\$0.00	\$21,194.00	0.0675	\$1,431.00	\$0.00	\$22,625.00	\$22,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,625.00
0064	113	DEPUTY CLERK/CASHIER	\$21,194.00	\$0.00	\$21,194.00	0.0675	\$1,431.00	\$0.00	\$22,625.00	\$22,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,625.00
0065	113	DEPUTY CLERK/CASHIER	\$21,194.00	\$0.00	\$21,194.00	0.0675	\$1,431.00	\$0.00	\$22,625.00	\$22,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,625.00
0066	113	DEPUTY CLERK/CASHIER	\$21,194.00	\$0.00	\$21,194.00	0.0675	\$1,431.00	\$0.00	\$22,625.00	\$22,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,625.00
0067	113	TAX CLK/CASHR	\$21,127.00	\$0.00	\$21,127.00	0.0675	\$1,426.00	\$0.00	\$22,553.00	\$22,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,553.00
0068	113	TAX CLK/CASHR	\$21,127.00	\$0.00	\$21,127.00	0.0675	\$1,426.00	\$0.00	\$22,553.00	\$22,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,553.00
0069	113	TAX CLK/CASHR	\$21,117.00	\$0.00	\$21,117.00	0.0675	\$1,425.00	\$0.00	\$22,542.00	\$22,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,542.00
0070	113	DEPUTY CLERK/CASHIER	\$20,960.00	\$0.00	\$20,960.00	0.0675	\$1,415.00	\$0.00	\$22,375.00	\$22,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,375.00

**HIDALGO COUNTY  
COMMISSIONER COURT  
2007 SALARY SCHEDULE**

**1100-415-15-140-001-0  
TAX OFF**

**AI-5969**

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	
0071	113	TAX CLK/CASHR	\$20,908.00	\$0.00	\$20,908.00	0.0675	\$1,411.00	\$0.00	\$22,319.00	\$22,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,319.00
0072	113	INVENTORY CLK	\$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	\$2,250.00	\$0.00	\$24,486.00
0073	113	DEPUTY TAX CLERK	\$20,830.00	\$0.00	\$20,830.00	0.0675	\$1,406.00	\$0.00	\$22,236.00	\$22,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,236.00
0074	113	DEPUTY TAX CLERK	\$20,830.00	\$0.00	\$20,830.00	0.0675	\$1,406.00	\$1,500.00	\$23,736.00	\$23,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,736.00
0075	113	CASHIER ASST	\$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
0076	113	DEPUTY TAX CLERK	\$20,830.00	\$0.00	\$20,830.00	0.0675	\$1,406.00	\$0.00	\$22,236.00	\$22,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,236.00
0077	113	DEPUTY CLERK/CASHIER	\$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
0078	113	DEPUTY CLERK/CASHIER	\$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
0079	113	DEPUTY CLERK/CASHIER	\$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
0080	113	DEPUTY CLERK/CASHIER	\$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
0081	113	DEPUTY CLERK/CASHIER	\$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
0082	113	DEPUTY CLERK/CASHIER	\$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
0083	113	DEPUTY CLERK/CASHIER	\$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
0084	113	TAX CLK/CASHR	\$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
0085	113	DEPUTY CLERK/CASHIER	\$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
0086	113	DEPUTY CLERK/CASHIER	\$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
0087	113	DEPUTY CLERK/CASHIER	\$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
0088	113	TAX CLK/CASHR	\$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
0089	113	DEPUTY CLERK/CASHIER	\$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
0090	113	DEPUTY CLERK/CASHIER	\$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
0091	113	TAX CLK/CASHR	\$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
0092	113	DEPUTY CLERK/CASHIER	\$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
0093	113	DEPUTY CLERK/CASHIER	\$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
0094	113	DEPUTY CLERK/CASHIER	\$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
0095	113	DEPUTY CLERK/CASHIER	\$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
0096	113	TAX CLK/CASHR	\$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
0097	113	DEPUTY CLERK/CASHIER	\$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
0098	113	TAX CLK/CASHR	\$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
0099	113	DEPUTY CLERK/CASHIER	\$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
0100	113	DEPUTY CLERK/CASHIER	\$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
0101	113	DEPUTY TAX CLERK	\$20,830.00	\$0.00	\$20,830.00	0.0675	\$1,406.00	\$0.00	\$22,236.00	\$22,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,236.00
0102	113	DEPUTY TAX CLERK	\$20,830.00	\$0.00	\$20,830.00	0.0675	\$1,406.00	\$0.00	\$22,236.00	\$22,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,236.00
0103	113	DEPUTY CLERK/CASHIER	\$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
0104	113	DEPUTY CLERK/CASHIER	\$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
0105	113	DEPUTY CLERK/CASHIER	\$20,830.00	\$0.00	\$20,830.00	0.0675	\$1,406.00	\$0.00	\$22,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**HIDALGO COUNTY  
COMMISSIONER COURT  
2007 SALARY SCHEDULE**

**1100-415-15-140-001-0  
TAX OFF**

**AI-5969**

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	
0106	113	DEPUTY CLERK/CASHIER	\$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
0107	113	DEPUTY CLERK/CASHIER	\$20,830.00	\$0.00	\$20,830.00	0.0675	\$1,406.00	\$0.00	\$22,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0108	113	DEPUTY CLERK/CASHIER	\$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
0109	113	TAX CLK/CASHR	\$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
0110	113	DEPUTY CLERK/CASHIER	\$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
0111	113	DEPUTY CLERK/CASHIER	\$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
0112	113	TAX CLK/CASHR	\$20,830.00	\$0.00	\$20,830.00	0.0675	\$1,406.00	\$0.00	\$22,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0113	113	DEPUTY CLERK/CASHIER	\$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
0114	113	TAX CLK/CASHR	\$20,440.00	\$0.00	\$20,440.00	0.0675	\$1,380.00	\$0.00	\$21,820.00	\$21,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,820.00
0115	113	TAX CLK/CASHR	\$20,440.00	\$0.00	\$20,440.00	0.0675	\$1,380.00	\$0.00	\$21,820.00	\$21,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,820.00
0116	113	TAX CLERK/CASHIER	\$20,440.00	\$0.00	\$20,440.00	0.0675	\$1,380.00	\$0.00	\$21,820.00	\$21,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,820.00
0117	113	TAX CLERK/CASHIER	\$20,440.00	\$0.00	\$20,440.00	0.0675	\$1,380.00	\$0.00	\$21,820.00	\$21,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,820.00
0118	113	DEPUTY CLERK/CASHIER	\$20,440.00	\$0.00	\$20,440.00	0.0675	\$1,380.00	\$0.00	\$21,820.00	\$21,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,820.00
0119	113	DEPUTY CLERK/CASHIER	\$20,440.00	\$0.00	\$20,440.00	0.0675	\$1,380.00	\$0.00	\$21,820.00	\$21,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,820.00
0120	113	DEPUTY CLERK/CASHIER	\$20,440.00	\$0.00	\$20,440.00	0.0675	\$1,380.00	\$0.00	\$21,820.00	\$21,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,820.00
0121	113	DEPUTY CLERK/CASHIER	\$20,440.00	\$0.00	\$20,440.00	0.0675	\$1,380.00	\$0.00	\$21,820.00	\$21,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,820.00
0122	113	TAX CLERK/CASHIER	\$20,440.00	\$0.00	\$20,440.00	0.0675	\$1,380.00	\$0.00	\$21,820.00	\$21,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,820.00
<b>0123</b>	<b>113</b>	<b>ADMINISTRATIVE ASSISTANT</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
0124	113	TAX CLERK/CASHIER	\$0.00	\$28,000.00	\$28,000.00	0	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$3,174,372.00	\$61,187.00	\$3,235,559.00		\$184,639.00	\$42,183.00	\$3,462,381.00	\$3,340,985.00	\$360.00	\$0.00	\$0.00	\$42,265.00	\$1,000.00	\$3,384,610.00

**AUTO ALLOWANCE TRANSFER FROM SLOT 140-001-0040 INTO SLOT NO. 140-001-0123 IN THE AMOUNT OF \$1,500.00.  
PENDING CC APPROVAL, EFFECTIVE 10/15/07.**

**AI-6006**  
**Pct. 1 Interlocal Agreement**  
**CC REGULAR**

**12.A.**

**Date:** 10/15/2007  
**Submitted By:** Noe Montez, COMM. PCT. #1  
**Submitted For:** Joseph Palacios  
**Department:** COMM. PCT. #1  
**Agenda Area:** Precinct #1

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**Information**

**CAPTION**

Approval of Interlocal Agreement between the City of Mercedes and Hidalgo County Pct. 1 for road improvements. (see Exhibit A)

**BACKGROUND**

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**Fiscal Impact**

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**Attachments**

Link: [Interlocal](#)

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**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Dina Trevino	10/10/2007 03:30 PM	APRV
2	Rey Salazar	Rey Salazar	10/11/2007 01:16 PM	APRV
3	Purchasing Department	Marty Salazar	10/11/2007 01:40 PM	APRV
4	Auditor's Office	Linda Fong	10/11/2007 02:28 PM	APRV
5	Joy Hsu		10/11/2007 05:43 PM	NEW

Form Started By: Noe Montez  
Started On: 10/10/2007 02:45 PM

Final Approval Date: 10/11/2007

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THE STATE OF TEXAS §  
COUNTY OF HIDALGO §

**INTERLOCAL COOPERATION AGREEMENT  
AMONG HIDALGO COUNTY PRECINCT NO. 1  
AND THE CITY OF MERCEDES**

THIS Agreement is made on this the \_\_\_\_\_ day of \_\_\_\_\_, 2007, by and among the CITY OF MERCEDES, hereinafter referred to as "City", and HIDALGO COUNTY PRECINCT NO. 1, hereinafter referred to as "County", pursuant to the provisions of the Texas Interlocal Cooperation Act, as follows:

**WITNESSETH:**

**WHEREAS**, the City, pursuant to its statutory and constitutional authority, is responsible for facilitating the vehicular transportation within and around the City of Mercedes, Texas; and

**WHEREAS**, the City along with the County of Hidalgo Precinct No. 1 desires to facilitate vehicular traffic and improve the road system for safe transportation; and

**WHEREAS**, the residents of Hidalgo County Precinct No. 1 will benefit from the road improvements; and

**WHEREAS**, the proposed roads are an integral part of and link to the County's road system.

**NOW, THEREFORE**, Hidalgo County Precinct No. 1 and the City, in consideration of the mutual covenants expressed hereinafter, agree as follows:

1. The City will contract to obtain engineering design for the street improvements.
2. The engineering design of the Improvements, including any contract for engineering services will be the responsibility of the City. City will, to the extent reasonably possible, follow the County's recommendations in the design of the Improvements.
3. City will contract for and supervise all phases of the design, and;
4. The City of Mercedes will reimburse the County of Hidalgo, Precinct No. 1 for labor and equipment use in accordance with the attached Exhibit "A", which is incorporated into this interlocal agreement for all intents and purposes.
5. **Conflict with Applicable Law.** Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is any

2007 OCT 11 PM 12 38

BUDGET OFFICE  
HIDALGO COUNTY

conflict between any provision of this Agreement and any present or future law, ordinance or administrative, executive or judicial regulation, order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision or provisions of this Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

- 6. **No Waiver.** No waiver by the County of any breach of any provision of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.
- 7. **Entire Agreement.** This Agreement contains the entire contract between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representations or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by the County and the City, and not otherwise.
- 8. **Texas Law to Apply.** This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.
- 9. **Notice.** Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communications required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addresses set forth below, or at such other addresses as may have been theretofore specified by written notice delivered in accordance herewith:

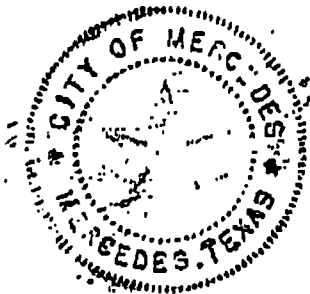
If to County: Hidalgo County Judge J.D. Salinas, III  
c/o Sylvia S. Handy, Pct. No. 1 Commissioner  
1902 Joe Stephens Ave.  
Weslaco, TX 78596

If to City: City of Mercedes  
Attention: Ricardo Garcia, City Manager  
P.O. Box 837  
Mercedes, TX 78570

Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the United States mail.

- 10. **Additional Documents.** The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.
- 11. **Successors.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.
- 12. **Assignment.** This Agreement shall not be assignable.
- 13. **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.
- 14. **Gender and Number.** All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate.
- 15. **Authority to Execute.** The execution and performance of this Agreement by the County and the City have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of the County and the City in accordance with its terms.
- 16. **Governmental Purpose.** Each party hereto is entering into this Agreement for the purposes of providing for governmental services or functions and will pay for such services out of current revenues available to the paying party as herein provided.

WITNESS THE HANDS OF THE PARTIES effective as of the day and year first written above.



ATTEST:

*Arcella L. Felix*  
 \_\_\_\_\_  
 Arcella L. Felix, City Secretary

THE CITY OF MERCEDES, TEXAS

By: *Joel Quintanilla*  
 \_\_\_\_\_  
 Joel Quintanilla, Mayor

OCT.11.2007 9:42AM CITY OF MERCEDES

**HIDALGO COUNTY PRECINCT NO. 1**

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

(Printed Name & Title of Official)

**ATTEST:**

\_\_\_\_\_  
County Clerk- \_\_\_\_\_

## Exhibit A

### Reimbursement Rates for Usage Of County Equipment & Labor

#### County Equipment

1.	Smooth Drum Vibratory	\$ 47.02 / Hr.
2.	Double Drum Vibratory	\$ 56.00 / Hr.
3.	2001 Nine Wheel Pneumatic Roller	\$ 30.18 / Hr.
4.	Water Truck	\$ 21.83 / Hr.
5.	Motorgrader	\$ 69.97 / Hr.
6.	Back-hoe Loader	\$ 27.74 / Hr.
7.	Dump Truck	\$ 44.44 / Hr.
8.	18 Wheel Transport	\$ 31.75 / Hr.
9.	Paver	\$ 140.48 / Hr.
10.	Double Drum Steel Roller	\$ 33.83 / Hr.

#### County Labor

1.	Paving Supervisor	\$ 16.77 / Hr.
2.	Heavy Equipment Operator I	\$ 15.04 / Hr.
3.	Heavy Equipment Operator II	\$ 13.98 / Hr.
4.	Heavy Equipment Operator III	\$ 17.41 / Hr.
5.	Truck Driver I	\$ 11.34 / Hr.
6.	Truck Driver III	\$ 10.08 / Hr.
7.	Maintenance I	\$ 10.69 / Hr.
8.	Maintenance II	\$ 12.87 / Hr.
9.	Maintenance III	\$ 15.04 / Hr.
10.	Safety Coord.	\$ 16.77 / Hr.

**AI-6016**  
**Precinct No. 3 R&B- Salary Adjustment**  
**CC REGULAR**

**13.A.**

**Date:** 10/15/2007  
**Submitted By:** Norma Ceballos, COMM. PCT. #3  
**Submitted For:** Mingo Villarreal  
**Department:** COMM. PCT. #3  
**Agenda Area:** Precinct #3

---

**Information**

**CAPTION**

1. Discussion, consideration and approval of budgeted salary increase for slot #123-005-0063 by \$3,561.00 due to additional duties effective next full pay period (10/15/2007).
2. Approval of revised salary schedule.

**BACKGROUND**

---

**Fiscal Impact**

**FISCAL YEAR:** 2007                      **ACCT. #:** 7-1203-431-00-123-005-0-XXX  
**FUNDS AVAILABLE Y/N?:** Y              **MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

Available lapsed funding as of 10-11-07. RC  
Funding for AI 6016 is pending CC approval.

---

**Attachments**

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

---

**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Dina Trevino	10/10/2007 11:43 PM	APRV
2	Rosalinda Cantu	Rosie Cantu	10/11/2007 11:57 AM	APRV
3	Dina Trevino		10/11/2007 05:43 PM	NEW

Form Started By: Norma Ceballos                      Started On: 10/10/2007 03:43 PM  
Final Approval Date: 10/11/2007

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**HIDALGO COUNTY PRECINCT #3**  
**Additional duties**  
**Tire Repair/Maintenance**

- **Ability to drive county vehicle to haul vehicles to and from the worksite**
- **Ability to operate Heavy Equipment to load onto Gooseneck trailer**
- **Maintains vehicle in ready working condition, including fuel, proper lubrication, and cleaning.**
- **Ability to operate and maintain maintenance equipment that is used to repair tires.**
- **Examine vehicle for needed repairs and routine maintenance and report necessary repairs.**



**HIDALGO COUNTY  
COMMISSIONER COURT  
2007 SALARY SCHEDULE**

**1203-431-00-123-005-0  
PCT.3 P/U RD**

**A**

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				
											Longevity 115	Interpet. 116	Supplem. 117	Auto A. 118	Clothing 119
0001	113	CHIEF ADMINISTRATOR	\$62,938.00	\$12,062.00	\$75,000.00	0.03	\$2,250.00	\$0.00	\$77,250.00	\$77,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0002	113	COORDINATOR	\$65,750.00	\$6,250.00	\$72,000.00	0.03	\$2,160.00	\$0.00	\$74,160.00	\$74,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0003	113	EXECUTIVE ASST	\$48,000.00	\$8,000.00	\$56,000.00	0.03	\$1,680.00	\$0.00	\$57,680.00	\$57,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0004	113	FIELD OPER DIRECTOR	\$48,000.00	\$6,000.00	\$54,000.00	0.03	\$1,620.00	\$0.00	\$55,620.00	\$55,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0005	113	ASST FIELD/OP DIR	\$44,000.00	\$2,000.00	\$46,000.00	0.03	\$1,380.00	\$0.00	\$47,380.00	\$47,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0006	113	ASST. FILED OPERATIONS DIR.	\$36,000.00	\$10,000.00	\$46,000.00	0.03	\$1,380.00	\$0.00	\$47,380.00	\$47,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0007	113	ADMINISTRATIVE AIDE	\$0.00	\$41,614.00	\$41,614.00	0	\$0.00	\$0.00	\$41,614.00	\$41,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0008	113	PAVING SUPVSR	\$38,000.00	\$0.00	\$38,000.00	0.045	\$1,710.00	\$0.00	\$39,710.00	\$39,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0009	113	COMMUNITY LIAISON	\$36,000.00	\$0.00	\$36,000.00	0.045	\$1,620.00	\$0.00	\$37,620.00	\$37,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0010	113	MECHANIC III	\$33,863.00	\$0.00	\$33,863.00	0.045	\$1,524.00	\$0.00	\$35,387.00	\$35,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0011	113	MAINTENANCE III	\$30,000.00	\$0.00	\$30,000.00	0.0675	\$2,025.00	\$0.00	\$32,025.00	\$32,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0012	113	HUMAN RES SPEC	\$25,891.00	\$4,109.00	\$30,000.00	0.045	\$1,350.00	\$0.00	\$31,350.00	\$31,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0013	113	HEAVY EQ OP III	\$26,000.00	\$2,000.00	\$28,000.00	0.0675	\$1,890.00	\$0.00	\$29,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0014	113	HEAVY EQ OP III	\$26,000.00	\$2,000.00	\$28,000.00	0.0675	\$1,890.00	\$0.00	\$29,890.00	\$29,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0015	113	HEAVY EQ OP III	\$25,088.00	\$2,912.00	\$28,000.00	0.0675	\$1,890.00	\$0.00	\$29,890.00	\$29,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0016	113	HEAVY EQ OP II	\$26,000.00	\$0.00	\$26,000.00	0.0675	\$1,755.00	\$0.00	\$27,755.00	\$27,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0017	113	HEAVY EQ OP II	\$26,000.00	\$0.00	\$26,000.00	0.0675	\$1,755.00	\$0.00	\$27,755.00	\$27,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0018	113	HEAVY EQ OP II	\$25,088.00	\$912.00	\$26,000.00	0.0675	\$1,755.00	\$0.00	\$27,755.00	\$27,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0019	113	HEAVY EQ OP II	\$26,000.00	\$0.00	\$26,000.00	0.0675	\$1,755.00	\$0.00	\$27,755.00	\$27,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0020	113	HEAVY EQ OP II	\$26,000.00	\$0.00	\$26,000.00	0.0675	\$1,755.00	\$0.00	\$27,755.00	\$27,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0021	113	HEAVY EQ OP III	\$26,000.00	\$0.00	\$26,000.00	0.0675	\$1,755.00	\$0.00	\$27,755.00	\$20,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0022	113	HEAVY EQ OP III	\$26,000.00	\$0.00	\$26,000.00	0.0675	\$1,755.00	\$0.00	\$27,755.00	\$27,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0023	113	RECEPTIONIST/CLERK	\$20,800.00	\$5,200.00	\$26,000.00	0.0675	\$1,755.00	\$0.00	\$27,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0024	113	MAINTENANCE III	\$21,730.00	\$3,770.00	\$25,500.00	0.0675	\$1,721.00	\$0.00	\$27,221.00	\$27,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0025	113	HEAVY EQ OP III	\$25,088.00	\$0.00	\$25,088.00	0.0675	\$1,693.00	\$0.00	\$26,781.00	\$24,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0026	113	TRCK DRIVER II	\$25,000.00	\$0.00	\$25,000.00	0.0675	\$1,688.00	\$0.00	\$26,688.00	\$26,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0027	113	TRCK DRIVER II	\$24,500.00	\$0.00	\$24,500.00	0.0675	\$1,654.00	\$0.00	\$26,154.00	\$26,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0028	113	HEAVY EQUIPMENT OPERATOR III	\$24,357.00	\$0.00	\$24,357.00	0.0675	\$1,644.00	\$0.00	\$26,001.00	\$22,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0029	113	OFFICE CLERK	\$0.00	\$26,000.00	\$26,000.00	0	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0030	113	VECTOR CONTROL	\$24,136.00	\$0.00	\$24,136.00	0.0675	\$1,629.00	\$0.00	\$25,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0031	113	INVOICE CLERK	\$20,135.00	\$3,865.00	\$24,000.00	0.0675	\$1,620.00	\$0.00	\$25,620.00	\$25,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

0032	113	TRCK DRIVER II	\$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
0033	113	TRCK DRIVER 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
0034	113	TRCK DRIVER II	\$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
0035	113	TRCK DRIVER II	\$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
0036	113	TRCK DRIVER 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
0037	113	MAINTENANCE II	\$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
0038	113	MAINTENANCE II	\$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
0039	113	TRCK DRIVER 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
0040	113	MAINTENANCE 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
0041	113	TRF SA/SPC II	\$22,966.00	\$0.00	\$22,966.00	0.0675	\$1,550.00	\$0.00	\$24,516.00	\$24,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0042	113	MAINTENANCE I	\$20,135.00	\$1,665.00	\$21,800.00	0.0675	\$1,472.00	\$0.00	\$23,272.00	\$23,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0043	113	HEAVY EQ OP III	\$21,730.00	\$0.00	\$21,730.00	0.0675	\$1,467.00	\$0.00	\$23,197.00	\$23,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0044	113	TRCK DRIVER I	\$21,138.00	\$0.00	\$21,138.00	0.0675	\$1,427.00	\$0.00	\$22,565.00	\$22,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0045	113	TRCK DRIVER I	\$21,138.00	\$0.00	\$21,138.00	0.0675	\$1,427.00	\$0.00	\$22,565.00	\$22,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0046	113	MAINTENANCE III	\$20,572.00	\$228.00	\$20,800.00	0.0675	\$1,404.00	\$0.00	\$22,204.00	\$22,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0047	113	TRCK DRIVER II	\$20,830.00	(\$30.00)	\$20,800.00	0.0675	\$1,404.00	\$0.00	\$22,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0048	113	MAINTENANCE II	\$20,135.00	\$665.00	\$20,800.00	0.0675	\$1,404.00	\$0.00	\$22,204.00	\$22,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0049	113	TRF SA/SPC II	\$20,135.00	\$665.00	\$20,800.00	0.0675	\$1,404.00	\$0.00	\$22,204.00	\$22,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0050	113	MAINTENANCE I	\$18,122.00	\$2,678.00	\$20,800.00	0.0675	\$1,404.00	\$0.00	\$22,204.00	\$22,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0051	113	MAINTENANCE I	\$20,000.00	\$800.00	\$20,800.00	0.0675	\$1,404.00	\$0.00	\$22,204.00	\$22,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0052	113	MAINTENANCE III	\$20,135.00	\$665.00	\$20,800.00	0.0675	\$1,404.00	\$0.00	\$22,204.00	\$22,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0053	113	CUSTODIAN	\$20,135.00	\$665.00	\$20,800.00	0.0675	\$1,404.00	\$0.00	\$22,204.00	\$22,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0054	113	HEAVY EQ OP II	\$22,282.00	(\$1,482.00)	\$20,800.00	0.0675	\$1,404.00	\$0.00	\$22,204.00	\$22,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0055	113	MAINTENANCE I	\$20,135.00	\$665.00	\$20,800.00	0.0675	\$1,404.00	\$0.00	\$22,204.00	\$22,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0056	113	MAINTENANCE I	\$20,135.00	\$665.00	\$20,800.00	0.0675	\$1,404.00	\$0.00	\$22,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0057	113	MAINTENANCE I	\$18,000.00	\$2,800.00	\$20,800.00	0.0675	\$1,404.00	\$0.00	\$22,204.00	\$22,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0058	113	MAINTENANCE I	\$18,000.00	\$2,800.00	\$20,800.00	0.0675	\$1,404.00	\$0.00	\$22,204.00	\$22,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0059	113	MAINTENANCE I	\$18,000.00	\$2,800.00	\$20,800.00	0.0675	\$1,404.00	\$0.00	\$22,204.00	\$22,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0060	113	MAINTENANCE I	\$20,800.00	\$0.00	\$20,800.00	0.0675	\$1,404.00	\$0.00	\$22,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0061	113	MAINTENANCE I	\$20,800.00	\$0.00	\$20,800.00	0.0675	\$1,404.00	\$0.00	\$22,204.00	\$20,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0062	113	MAINTENANCE I	\$20,800.00	\$0.00	\$20,800.00	0.0675	\$1,404.00	\$0.00	\$22,204.00	\$22,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
								s/b \$3,561.00	s/b \$25,765.00						
0063	113	TIRE REPAIR/MAINTENANCE	\$20,800.00	\$0.00	\$20,800.00	0.0675	\$1,404.00	<del>\$0.00</del>	\$22,204.00	\$22,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>TOTAL</b>	\$1,587,583.00	\$152,943.00	\$1,740,526.00		\$96,731.00	\$3,561.00	\$1,840,818.00	\$1,673,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**II- 6016**

2007 ACTUAL TOTAL COMPENSATION
\$77,250.00
\$74,160.00
\$57,680.00
\$55,620.00
\$47,380.00
\$47,380.00
\$41,614.00
\$39,710.00
\$37,620.00
\$35,387.00
\$32,025.00
\$31,350.00
\$0.00
\$29,890.00
\$29,890.00
\$27,755.00
\$27,755.00
\$27,755.00
\$27,755.00
\$27,755.00
\$20,800.00
\$27,755.00
\$0.00
\$27,221.00
\$24,706.00
\$26,688.00
\$26,154.00
\$22,204.00
\$26,000.00
\$0.00
\$25,620.00



**AI-6020**  
**Unnamed Street**  
**CC REGULAR**

**13.B.**

**Date:** 10/15/2007  
**Submitted By:** Norma Ceballos, COMM. PCT. #3  
**Department:** COMM. PCT. #3  
**Agenda Area:** Precinct #3

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**Information**

**CAPTION**

Requesting approval to name an unnamed street off State Highway 107 between Bryan Rd. and Mayberry Rd. runs N. approx. 1/4 mile as **CHICO LN.**

**BACKGROUND**

The 911 department has requested the name for emergency purpose.

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**Fiscal Impact**

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**Attachments**

*No file(s) attached.*

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**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Dina Trevino	10/10/2007 11:48 PM	APRV
2	Rey Salazar	Rey Salazar	10/11/2007 08:39 AM	APRV
3	Purchasing Department	Marty Salazar	10/11/2007 08:58 AM	APRV
4	Auditor's Office	Linda Fong	10/11/2007 10:14 AM	APRV
5	Court Administrator	Monica Badillo	10/11/2007 10:58 AM	APRV

Form Started By: Norma Ceballos  
Started On: 10/10/2007 04:11 PM

Final Approval Date: 10/11/2007

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**AI-5966**  
**Precinct 4 ROW Easement**  
**CC REGULAR**

**14.A.**

**Date:** 10/15/2007

**Submitted By:** Roxanne De La Garza, COUNTY JUDGE

**Department:** COUNTY JUDGE

**Agenda Area:** Precinct #4

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**Information**

**CAPTION**

Approval of a Right of Way Easement granted to North Alamo Water Supply Corporation for the Doolittle Rd., Precinct 4 new office.

**BACKGROUND**

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**Fiscal Impact**

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**Attachments**

Link: [Pct. 4 ROW Easements](#)

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**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Dina Trevino	10/10/2007 10:17 AM	APRV
2	Rey Salazar	Rey Salazar	10/10/2007 04:57 PM	APRV
3	Purchasing Department	Marty Salazar	10/10/2007 08:55 PM	APRV
4	Auditor's Office		10/10/2007 08:55 PM	NEW
5	Court Administrator		10/10/2007 08:55 PM	
Form Started By: Roxanne De La Garza			Started On: 10/09/2007 03:19 PM	
Final Approval Date: 10/10/2007				

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# Quintanilla, Headley & Associates, Inc.

124 E. Stubbs Street, Edinburg, Texas 78539

Phone (956) 381-6480 Fax (956) 381-0527

## Letter of Transmittal

To: Hidalgo County  
100 E. Cano 2<sup>nd</sup> Floor  
Edinburg, Texas 78539

Date: October 8, 2007  
Attention: Raul Lozano  
Re: Hidalgo County Pct. No.4  
New Offices.

We are sending you attached:

shop drawings     prints     plans     original documents  
 specifications     copy of letter     change order  
 other: \_\_\_\_\_

Description
Original letter dated October 8, 2007, Right of Way Easement,
survey and metes & bounds.

Remarks: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Copy To: \_\_\_\_\_ By: Alfonso Quintanilla, P.E.

Received By: \_\_\_\_\_ Time: \_\_\_\_\_

Delivered By \_\_\_\_\_

- Municipal Projects
- Subdivisions
- Surveys



Quintanilla, Headley and Associates, Inc.

Consulting Engineers • Land Surveyors

Alfonso Quintanilla, P.E., R.P.L.S.  
Eulalio Ramirez, P.E.

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

October 8, 2007

Mr. Raul Lozano  
Assistant Chief Administrator  
Hidalgo County  
P.O. Box 1356  
Edinburg, Texas 78540

**Re: Hidalgo County Pct. No.4 New Office**

Dear Mr. Lozano:

My firm has been retained by the County of Hidalgo Pct. No.4 to provide the engineering services for the platting of this property. One of the requirements is that an easement along the west side of Doolittle Road needs to be granted to North Alamo Water Supply Corporation.

Attached is the right of way easement form with the survey exhibit and the metes and bounds description. This form needs to be signed by the County Judge. Please take the necessary steps to get this document signed.

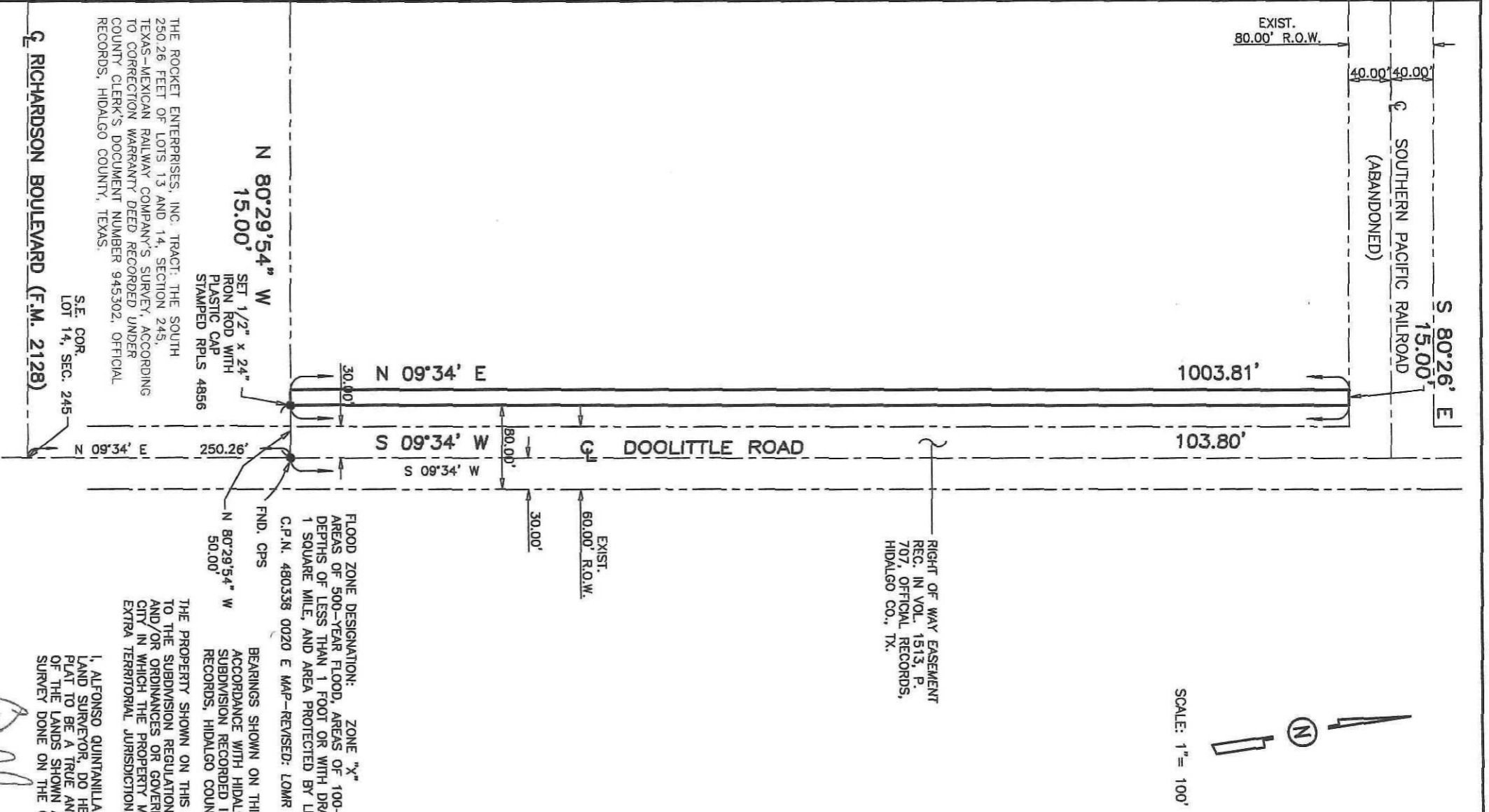
Should you have any questions, please feel free to call me at 381-6480.

Sincerely,

A handwritten signature in black ink, appearing to read 'Alfonso Quintanilla'. The signature is fluid and cursive, with a horizontal line drawn across the middle of the name.

Alfonso Quintanilla, P.E., R.P.L.S.  
President





SCALE: 1" = 100'

RIGHT OF WAY EASEMENT  
REC. IN VOL. 1513, P.  
707, OFFICIAL RECORDS,  
HIDALGO CO., TX.

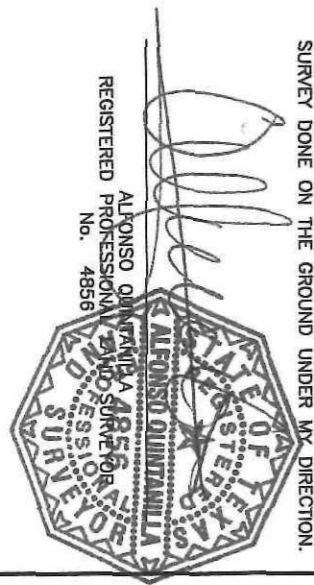
**PLAT SHOWING**

A 0.35 ACRE TRACT OF LAND OUT OF LOTS THIRTEEN (13) AND FOURTEEN (14), SECTION TWO HUNDRED FORTY-FIVE (245), TEXAS-MEXICAN RAILWAY COMPANY'S SURVEY, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 1, PAGE 16, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO WARRANTY DEED RECORDED IN VOLUME 3126, PAGE 189, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS, REFERENCE TO WHICH IS HERE MADE FOR ALL PURPOSES, AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS ATTACHED HERETO.

FLOOD ZONE DESIGNATION: ZONE "X"  
AREAS OF 500-YEAR FLOOD, AREAS OF 100-YEAR FLOOD WITH AVERAGE DEPTHS OF LESS THAN 1 FOOT OR WITH DRAINAGE AREAS LESS THAN 1 SQUARE MILE, AND AREA PROTECTED BY LEVEES FROM 100-YEAR FLOOD.  
C.P.N. 480338 0020 E MAP-REVISED: LOMR SEPT. 03, 2003.

THE PROPERTY SHOWN ON THIS SURVEY PLAT MAY BE SUBJECT TO THE SUBDIVISION REGULATIONS OF THE COUNTY OF HIDALGO AND/OR ORDINANCES OR GOVERNMENTAL REGULATIONS OF THE CITY IN WHICH THE PROPERTY MAY BE LOCATED OR HOLDING EXTRA TERRITORIAL JURISDICTION.

I, ALFONSO QUINTANILLA, A REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THE FOREGOING PLAT TO BE A TRUE AND CORRECT REPRESENTATION OF THE LANDS SHOWN AS THE RESULT OF AN ACTUAL SURVEY DONE ON THE GROUND UNDER MY DIRECTION.



THE ROCKET ENTERPRISES, INC. TRACT: THE SOUTH 250.26 FEET OF LOTS 13 AND 14, SECTION 245, TEXAS-MEXICAN RAILWAY COMPANY'S SURVEY, ACCORDING TO CORRECTION WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 945302, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.

S.E. COR.  
LOT 14, SEC. 245  
RICHARDSON BOULEVARD (F.M. 2128)

VOL. 1 PAGE 16  
SURVEYED OCTOBER 8, 2007  
OWNER \_\_\_\_\_  
ADDRESS \_\_\_\_\_  
JOB No. T-128 PAGE 39  
F:\DATA\PROJ\EDIN\JUVENILE\PLAT



QUINTANILLA, HEADLEY AND ASSOCIATES, INC.  
CONSULTING ENGINEERS • LAND SURVEYORS  
124 E. STUBBS ST. EDINBURG, TEXAS 78539  
PHONE 956-381-6480  
FAX 956-381-0527

METES AND BOUNDS

HIDALGO COUNTY PRECINCT No.4 SUBDIVISION  
EASEMENT TO NORTH ALAMO WATER SUPPLY CORPORATION

A 0.35 ACRE TRACT OF LAND OUT OF LOT 14, SECTION 245, TEXAS-MEXICAN RAILWAY COMPANY'S SURVEY, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 1, PAGE 16, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO WARRANTY DEED RECORDED IN VOLUME 3126, PAGE 189, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS, REFERENCE TO WHICH IS HERE MADE FOR ALL PURPOSES AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS.

BEGINNING AT A ½" IRON ROD 24" IN LENGTH WITH PLASTIC CAP STAMPED RPLS 4856 SET ON THE NORTH LINE OF THE ROCKET ENTERPRISES, INC. TRACT (THE SOUTH 15.167 ACRES OF LOTS 13 AND 14, SECTION 245, TEXAS-MEXICAN RAILWAY COMPANY'S SURVEY, ACCORDING TO CORRECTION WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 945302, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS) FOR THE SOUTHEAST CORNER OF THIS TRACT, SAID ROD BEARS N 09°34'E, 250.26 FEET AND N 80°29'54"W, 50.00 FEET FROM THE SOUTHEAST CORNER OF LOT 14.

THENCE; N 80°29'54"W, ALONG THE NORTH LINE OF THE ROCKET ENTERPRISES, INC. TRACT, A DISTANCE OF 15.00 FEET TO A POINT FOR THE SOUTHWEST CORNER OF THIS TRACT.

THENCE; N 09°34'E, A DISTANCE OF 1,003.81 FEET TO A POINT ON THE SOUTH LINE OF THE ABANDONED SOUTHERN PACIFIC RAILROAD RIGHT OF WAY FOR THE NORTHWEST CORNER OF THIS TRACT.

THENCE; S 80°26'E, ALONG THE SOUTH LINE OF THE ABANDONED SOUTHERN PACIFIC RAILROAD RIGHT OF WAY, A DISTANCE OF 15.00 FEET TO A ½" IRON ROD 24" IN LENGTH WITH PLASTIC CAP STAMPED RPLS 4856 SET FOR THE NORTHEAST CORNER OF THIS TRACT.

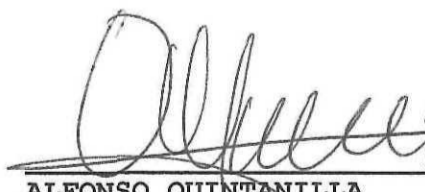
THENCE; S 09°34'W, A DISTANCE OF 1,003.80 FEET TO THE POINT OF BEGINNING AND CONTAINING 0.35 OF AN ACRE OF LAND MORE OR LESS.


BEARINGS ARE IN ACCORDANCE WITH HIDALGO COUNTY BOOT CAMP SUBDIVISION, RECORDED IN VOLUME 28, PAGE 189, MAP RECORDS, HIDALGO COUNTY, TEXAS.

THE PROPERTY DESCRIBED IN THIS METES AND BOUNDS MAY BE SUBJECT TO THE SUBDIVISION REGULATIONS OF THE COUNTY OF HIDALGO AND/OR ORDINANCES OR GOVERNMENTAL REGULATIONS OF THE CITY IN WHICH THE PROPERTY MAY BE LOCATED OR HOLDING EXTRA TERRITORIAL JURISDICTION.

I, ALFONSO QUINTANILLA, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THE ABOVE METES AND BOUNDS TO BE TRUE AND CORRECT, AND TO BE THE REPRESENTATION AND RESULT OF AN ACTUAL SURVEY DONE ON THE GROUND UNDER MY DIRECTION.

DATE PREPARED: October 8, 2007

  
ALFONSO QUINTANILLA  
REGISTERED PROFESSIONAL  
LAND SURVEYOR No. 4856



AI-6017

14.B.

**Abandon an Un-Opened County Road  
CC REGULAR**

**Date:** 10/15/2007

**Submitted By:** Sandra Garcia, RIGHT OF WAY DEPT.

**Submitted For:** Joe Pena

**Department:** RIGHT OF WAY DEPT.

**Agenda Area:** Precinct #4

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**Information**

**CAPTION**

Authorization for discussion and/or action to abandon an Un-Opened 40' County Road located between lots 1 & 2 and 7 & 8 Block 17 La Jara Plantation Subdivision.

**BACKGROUND**

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**Fiscal Impact**

**FISCAL YEAR:**

**ACCT. #:**

**FUNDS AVAILABLE Y/N?:**

**MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

No budgetary impact

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**Attachments**

Link: [Letter](#)

Link: [Plat](#)

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**Form Routing/Status**

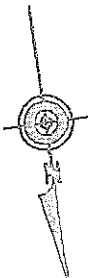
<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Dina Trevino	10/10/2007 11:53 PM	APRV
2	Rey Salazar	Rey Salazar	10/11/2007 08:25 AM	APRV
3	Purchasing Department	Marty Salazar	10/11/2007 08:29 AM	APRV
4	Auditor's Office	Linda Fong	10/11/2007 10:16 AM	APRV
5	Court Administrator	Monica Badillo	10/11/2007 10:58 AM	APRV

Form Started By: Sandra Garcia

Started On: 10/10/2007 03:46  
PM

Final Approval Date: 10/11/2007

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SCALE: 1" = 200'  
BEARING SHOWN  
BASED ON RECORD  
PLAT

LOT 3  
BLOCK 17  
LA JARA PLANTATION  
VOL. 1, PAGE 40 M.R.

LOT 6  
BLOCK 17  
LA JARA PLANTATION  
VOL. 1, PAGE 40 M.R.

THE FOLLOWING EASEMENTS AFFECT THIS PROPERTY:

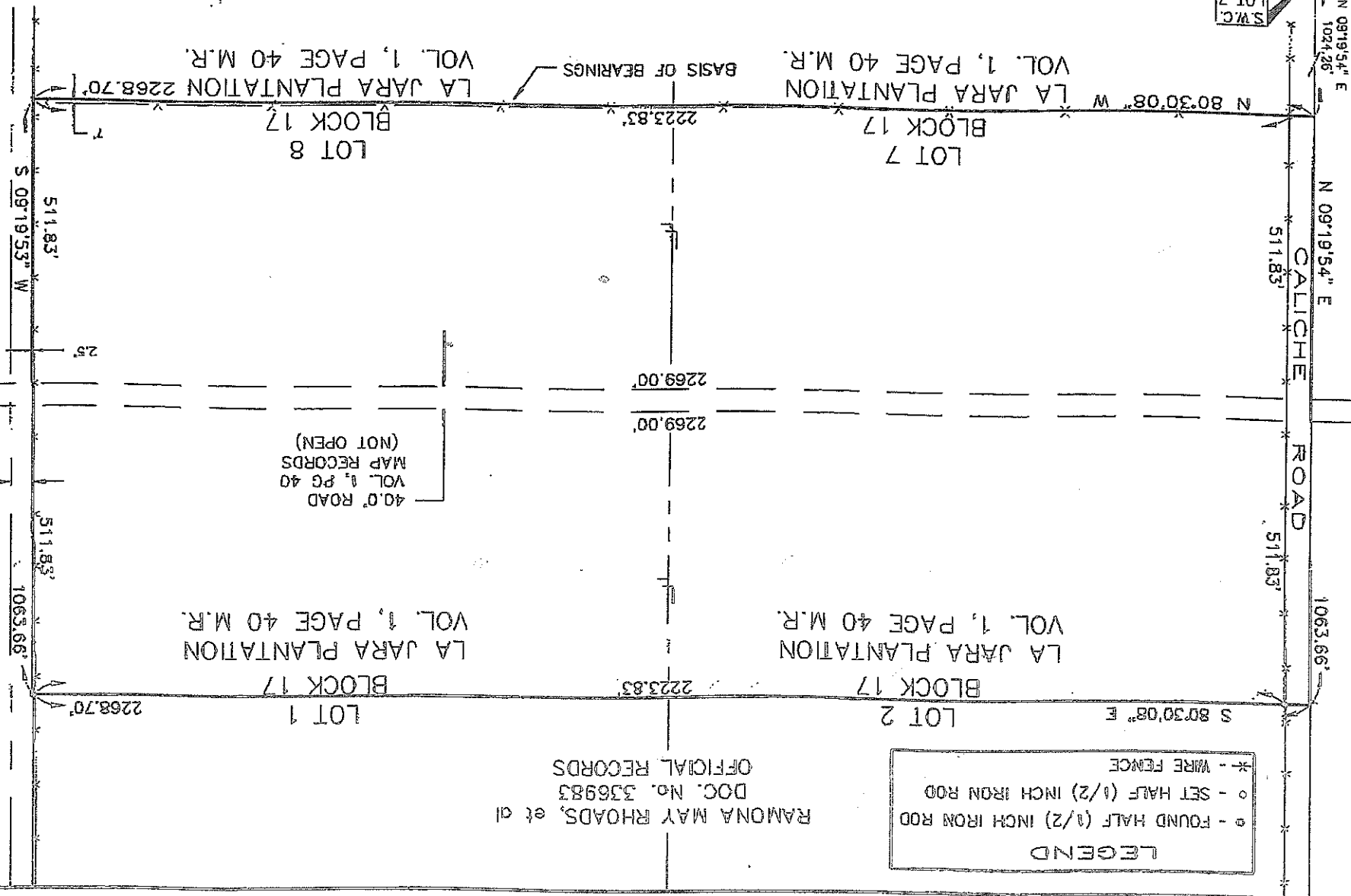
R.O.W. EASEMENT TO TRANSCONTINENTAL GAS  
PIPE LINE CORP. VOLUME 682, PAGE 570

R.O.W. EASEMENT TO TEXAS EASTERN  
TRANSMISSION CORP. VOLUME 1209, PAGE 570.

**LEGEND**

- - FOUND HALF (1/2) INCH IRON ROD
- - SET HALF (1/2) INCH IRON ROD
- \* - WIRE FENCE

RAMONA MAY RHODES, et al  
DOC. No. 336983  
OFFICIAL RECORDS



A METES AND BOUNDS DESCRIPTION HERewith ACCOMPANIES THIS PLAT  
PLAT SHOWING

BEING A 55.397 ACRE TRACT OF LAND OUT OF LOTS ONE (1), TWO  
(2), SEVEN (7) AND EIGHT (8), BLOCK SEVENTEEN (17), LA JARA  
PLANTATION, HIDALGO COUNTY, TEXAS AS PER MAP RECORDED IN  
VOLUME 1, PAGE 40, MAP RECORDS OF HIDALGO COUNTY, TEXAS.

SURVEYED: 10-26-03

REQUESTED BY: LANCE WALKER

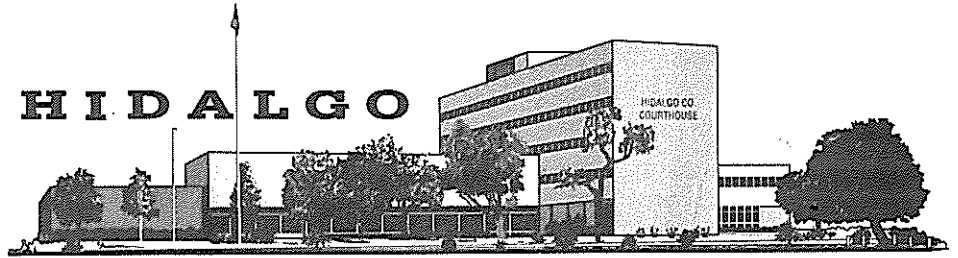
South Blk



I, JOSE MARIO GONZALEZ, CERTIFY THAT THE  
ABOVE PLAT IS AN ACTUAL SURVEY MADE ON  
THE GROUND UNDER MY SUPERVISION AND THAT  
THERE ARE NO VISIBLE EASEMENTS OR ENCROACHMENTS  
EXCEPT AS SHOWN AND THAT ALL CORNERS HAVE  
BEEN LOCATED AS INDICATED

REGISTERED PROFESSIONAL LAND SURVEYOR No. 5571  
RT 1 BOX 171-G, EDGECOCK, TEXAS 78538  
956-267-2898 956-267-6861 (FAX)

COUNTY *of* HIDALGO



EDINBURG, TEXAS 78541

Oscar L. Garza, Jr.  
County Commissioner, Pct. No. 4  
1102 N. Doolittle Rd.  
Edinburg, Texas 78541  
Office: (956) 383-3112


October 10, 2007

To Whom It May Concern:

This will serve to inform you that as per the records of Hidalgo County Precinct 4 this unnamed, unopened county road is not part of any M.P.O. plans for expansion.

Should additional information be required feel free to contact me at (956)383-3112.

Sincerely,

  
Commissioner Oscar L. Garza, Jr.  
Hidalgo County Precinct 4

# AFFIDAVIT

THE STATE OF TEXAS

COUNTY OF HIDALGO

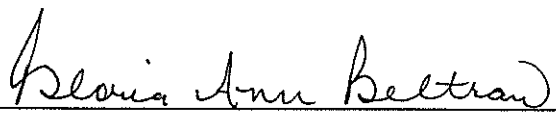
BEFORE ME, the undersigned authority, on this day personally appeared RENE ANZALDUA , who being before me here and now duly swears upon oath and says:

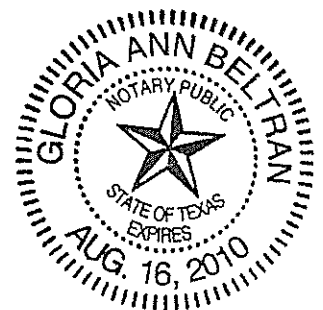
I, RENE ANZALDUA being 57 years of age and residing at 2211 Anacua Dr. in Edinburg, Texas 78539, do hereby declare that to the best of my recollection for the past 50 years the proposed road to be abandoned has never been opened or used by the public.

Legal description is as follows: Lots 7 & 8, Block 17, La Jara Plantation recorded in Volume 1, Page 40 M. R.

  
\_\_\_\_\_  
Rene Anzaldua

SUBSCRIBED AND SWORN TO BEFORE ME, by the said Rene Anzaldua this 10<sup>th</sup> day of October 2007.

  
\_\_\_\_\_  
Notary Public, State of Texas



**AI-6036**

**14.C.**

**Precinct No. 4 R&B- Salary Adjustments  
CC REGULAR**

**Date:** 10/15/2007

**Submitted By:** Damaris San Miguel, BUDGET & MANAGEMENT

**Department:** BUDGET & MANAGEMENT

**Agenda Area:** Precinct #4

**Information**

**CAPTION**

1. Discussion, consideration and approval to adjust the budgeted salary for the following positions due to additional duties (see attached additional duties document), effective next full pay period 10/15/2007.

Slot #	Position	From	To
124-007-0007	Heavy Equipment Operator III	31,532.00	39,000.00
124-007-0024	Heavy Equipment Operator II	24,706.00	27,206.00
124-007-0036	Heavy Equipment Operator II	20,808.00	23,308.00
124-007-0040	Maintenance II	19,345.00	21,845.00
124-007-0041	Maintenance II	19,345.00	21,845.00
124-007-0043	Maintenance I	19,345.00	21,845.00
124-007-0051	Heavy Equipment Operator II	21,829.00	24,329.00

2. Approval of revised salary schedule.

**BACKGROUND**

**Fiscal Impact**

**FISCAL YEAR:** 2007

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

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

**MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

Available lapsed funding as of 10/15/07.

AI 6036 Salary Adjustments pending CC approval. RC

**Attachments**

Link: [Additional Duties](#)

Link: [Fiscal Note](#)

Link: [Revised Salary  
Schedule](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/11/2007 11:00 AM	APRV

2	Rosalinda Cantu	Rosie Cantu	10/11/2007 02:55 PM	APRV
3	Dina Trevino		10/11/2007 05:43 PM	NEW
Form Started By: Damaris San Miguel			Started On: 10/11/2007 09:57 AM	
Final Approval Date: 10/11/2007				

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**HIDALGO COUNTY PCT. #4**  
**(956) 383-3112**

THE FOLLOWING SLOT HAS BEEN ASSIGNED ADDITIONAL DUTIES WITH REGARDS TO PAVEMENT CREW:

**SLOT # 0007-0007 HEAVY EQUIPMENT OPERATOR III**

\* SHALL SKILLFULLY OPERATE HEAVY EQUIPMENT RELATED TO ROAD PAVING PROJECTS INCLUDING BUT NOT LIMITED TO THE FOLLOWING; ASPHALT PAVING MACHINE, STEEL WHEEL ROLLER, PNEUMATIC ROLLER, MOTOR GRADER, BACK-HOE, STREET SWEEPER, ETC.

\* SHALL ESTIMATE EQUIPMENT, PERSONNEL AND MATERIALS NEEDED FOR ASSIGNED PAVING PROJECTS

\* SUPERVISES WORK DIRECTLY TO ASSURE THAT WORK IS PROGRESSING PROPERLY

\* MUST MAINTAIN EQUIPMENT IN GOOD AND SAFE WORKING CONDITION AT ALL TIMES; BEFORE, DURING AND AFTER EACH AND EVERY PAVING PROJECT.

\* WILL PROVIDE INPUT TO CHIEF ADMINISTRATOR REGARDING EVALUATIONS OF CREWMEMBER PERFORMANCE AND SUGGESTIONS FOR IMPROVEMENT.

\* ASSIGNS DUTIES TO WORK CREW FOR PREPARATION OF ROAD PAVING CONSTRUCTION.

\* MAY TRAIN OTHER EMPLOYEES

\* OTHER DUTIES AS REQUIRED

**HIDALGO COUNTY PCT. #4**  
**(956) 383-3112**

THE FOLLOWING SLOT HAS BEEN ASSIGNED ADDITIONAL DUTIES WITH  
REGARDS TO PAVEMENT CREW:

**SLOT # 0007-0024 ✓ HEAVY EQUIPMENT OPERATOR II ✓**

- \* SHALL SKILLFULLY OPERATE STEEL WHEEL ROLLER FOR COMPACTION OF ASPHALT PAVING PROJECTS
- \* SHALL ASSURE THAT WORK IS PROGRESSING PROPERLY
- \* WILL ASSIST IN COORDINATING LABOR, MATERIAL, EQUIPMENT AND TOOLS
- \* WILL ASSIST IN ALL MANUAL REQUIRED DUTIES DURING ROAD PAVING CONSTRUCTION.
- \* MUST MAINTAIN STEEL WHEEL ROLLER IN GOOD AND SAFE WORKING CONDITION AT ALL TIMES; BEFORE, DURING AND AFTER EACH AND EVERY PAVING PROJECT
- \* MAY TRAIN OTHER EMPLOYEES
- \* OTHER DUTIES AS REQUIRED

**HIDALGO COUNTY PCT. #4**  
**(956) 383-3112**

THE FOLLOWING SLOT HAS BEEN ASSIGNED ADDITIONAL DUTIES WITH REGARDS TO PAVEMENT CREW:

**SLOT # 0007-0036 HVY EQUIPMENT OPERATOR II ✓**

- \* SHALL SKILLFULLY MONITOR PAVING MACHINE SENSOR AND RISER (RIGHT OR LEFT WING).
- \* SHALL GAUGE DEPTH OF ASPHALT DURING CONSTRUCTION OF ROADS
- \* SHALL ASSIST WITH THE OPERATION OF OTHER EQUIPMENT AS NEEDED FOR ASSIGNED PAVING PROJECTS
- \* MUST MAINTAIN EQUIPMENT IN GOOD AND SAFE WORKING CONDITION AT ALL TIMES; BEFORE, DURING AND AFTER EACH AND EVERY PAVING PROJECT.
- \* ASSISTS WITH PREPARATION OF ROAD PAVING PROJECTS.
- \* WILL ASSIST IN ALL MANUAL REQUIRED DUTIES DURING ROAD PAVING CONSTRUCTION SUCH AS SHOVELING AND/OR RAKING OF ASPHALT MATERIAL AND/OR REMOVAL OF EXCESS ASPHALT.
- \* MAY TRAIN OTHER EMPLOYEES
- \* OTHER DUTIES AS REQUIRED

**HIDALGO COUNTY PCT. #4  
(956) 383-3112**

**THE FOLLOWING SLOT HAS BEEN ASSIGNED ADDITIONAL DUTIES WITH  
REGARDS TO PAVEMENT CREW:**

**SLOT # 0007-0040 MAINTENANCE II**

- \* SHALL PROVIDE SURVEYING RELATED WORK SUCH AS STAKING,  
GUIDING OF LINE, SPOTTING, ETC.**
- \* SHALL PROVIDE TRAFFIC CONTROL; PLACES AND GATHERS CONES,  
WARNING SIGNS AND BARRICADES, FLAGS TRAFFIC.**
- \* SHALL ASSURE THAT WORK IS PROGRESSING PROPERLY**
- \* WILL ASSIST IN COORDINATING LABOR, MATERIAL, EQUIPMENT AND  
TOOLS**
- \* WILL ASSIST IN ALL MANUAL REQUIRED DUTIES DURING ROAD PAVING  
CONSTRUCTION.**
- \* WILL ASSIST IN THE MAINTAINING EQUIPMENT IN GOOD AND SAFE  
WORKING CONDITION AT ALL TIMES; BEFORE, DURING AND AFTER EACH  
AND EVERY PAVING PROJECT**
- \* MAY TRAIN OTHER EMPLOYEES**
- \* OTHER DUTIES AS REQUIRED**

**HIDALGO COUNTY PCT. #4  
(956) 383-3112**

**THE FOLLOWING SLOT HAS BEEN ASSIGNED ADDITIONAL DUTIES WITH  
REGARDS TO PAVEMENT CREW:**

**SLOT # 0007-0041 MAINTENANCE II**

- \* SHALL SKILLFULLY OPERATE PNEUMATIC ROLLER FOR FINE FINISH OF ASPHALT PAVING PROJECTS.**
- \* SHALL ASSIST WITH THE OPERATION OF OTHER EQUIPMENT AS NEEDED FOR ASSIGNED PAVING PROJECTS**
- \* MUST MAINTAIN EQUIPMENT IN GOOD AND SAFE WORKING CONDITION AT ALL TIMES; BEFORE, DURING AND AFTER EACH AND EVERY PAVING PROJECT.**
- \* ASSISTS WITH PREPARATION OF ROAD PAVING PROJECTS.**
- \* WILL ASSIST IN ALL MANUAL REQUIRED DUTIES DURING ROAD PAVING CONSTRUCTION SUCH AS SHOVELING AND/OR RAKING OF ASPHALT MATERIAL AND/OR REMOVAL OF EXCESS ASPHALT.**
- \* MAY TRAIN OTHER EMPLOYEES**
- \* OTHER DUTIES AS REQUIRED**

**HIDALGO COUNTY PCT. #4  
(956) 383-3112**

**THE FOLLOWING SLOT HAS BEEN ASSIGNED ADDITIONAL DUTIES WITH  
REGARDS TO PAVEMENT CREW:**

**SLOT # 0007-0043 MAINTENANCE I**

- \* SHALL SKILLFULLY MONITOR PAVING MACHINE SENSOR AND RISER  
(RIGHT OR LEFT WING).**
- \* SHALL GAUGE DEPTH OF ASPHALT DURING CONSTRUCTION OF ROADS**
- \* SHALL ASSIST WITH THE OPERATION OF OTHER EQUIPMENT AS NEEDED  
FOR ASSIGNED PAVING PROJECTS**
- \* MUST MAINTAIN EQUIPMENT IN GOOD AND SAFE WORKING CONDITION  
AT ALL TIMES; BEFORE, DURING AND AFTER EACH AND EVERY PAVING  
PROJECT.**
- \* ASSISTS WITH PREPARATION OF ROAD PAVING PROJECTS.**
- \* WILL ASSIST IN ALL MANUAL REQUIRED DUTIES DURING ROAD PAVING  
CONSTRUCTION SUCH AS SHOVELING AND/OR RAKING OF ASPHALT  
MATERIAL AND/OR REMOVAL OF EXCESS ASPHALT.**
- \* MAY TRAIN OTHER EMPLOYEES**
- \* OTHER DUTIES AS REQUIRED**

**HIDALGO COUNTY PCT. #4  
(956) 383-3112**

**THE FOLLOWING SLOT HAS BEEN ASSIGNED ADDITIONAL DUTIES WITH  
REGARDS TO PAVEMENT CREW:**

**SLOT # 0007-0051 HEAVY EQUIPMENT OPERATOR II**

- \* SHALL SKILLFULLY OPERATE LIGHT EQUIPMENT SUCH AS BACK HOE  
AND WATER TRUCK DURING ASPHALT PAVING PROJECTS**
- \* SHALL ASSURE THAT WORK IS PROGRESSING PROPERLY**
- \* MAY ASSIST IN COORDINATING EQUIPMENT AND TOOLS**
- \* MUST MAINTAIN LIGHT EQUIPMENT IN GOOD AND SAFE WORKING  
CONDITION AT ALL TIMES; BEFORE, DURING AND AFTER EACH AND  
EVERY PAVING PROJECT**
- \* WILL ASSIST IN ALL MANUAL REQUIRED DUTIES DURING ROAD PAVING  
CONSTRUCTION SUCH AS SHOVELING AND/OR RAKING OF ASPHALT  
MATERIAL AND/OR REMOVAL OF EXCESS ASPHALT.**
- \* MAY TRAIN OTHER EMPLOYEES**
- \* OTHER DUTIES AS REQUIRED**

**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: Monday, October 15, 2007

Agenda Item: AI-6036

Summary of request/proposal: Precinct No. 4 Road & Bridge is requesting approval of budgeted salary adjustments for the following positions due to additional duties effective next full pay period (10/15/2007).

<u>Fund</u>	<u>Position</u>	<u>Slot#</u>	<u>Obj</u>	<u>Current Budgeted Salary</u>	<u>Budgeted Salary Requested</u>	<u>Total Adjustment Requested</u>
1204	HVY EQUIP. OPER. III	0007	113	\$31,532.00	\$39,000.00	\$7,468.00
1204	HVY EQUIP. OPER. II	0024	113	\$24,706.00	\$27,206.00	\$2,500.00
1204	HVY EQUIP. OPER. II	0036	113	\$20,808.00	\$23,308.00	\$2,500.00
1204	HVY EQUIP. OPER. II	0040	113	\$19,345.00	\$21,845.00	\$2,500.00
1204	MAINTENANCE II	0041	113	\$19,345.00	\$21,845.00	\$2,500.00
1204	MAINTENANCE I	0043	113	\$19,345.00	\$21,845.00	\$2,500.00
1204	HVY EQUIP. OPER. II	0051	113	\$21,829.00	\$24,329.00	\$2,500.00
				<b>\$156,910.00</b>	<b>\$179,378.00</b>	<b>\$22,468.00</b>

**Budgetary Impact:**

<u>INCREASE/DECREASE ACCOUNT NUMBER</u>	<u>ACCOUNT (OBJECT) NAME</u>	<u>AMOUNT</u>
7-1204-431-00-124-007-0-113	PCT.4 P/U RD PERM F/T EMPLOYEES	\$4,820.72
7-1204-431-00-124-007-0-211	PCT.4 P/U RD HEALTH INSURANCE	-
7-1204-431-00-124-007-0-212	PCT.4 P/U RD LIFE INSURANCE	-
7-1204-431-00-124-007-0-220	PCT.4 P/U RD FICA	\$368.79
7-1204-431-00-124-007-0-230	PCT.4 P/U RD RETIREMENT	\$430.01
7-1204-431-00-124-007-0-250	PCT.4 P/U RD UNEMPLOYMENT COMP	\$24.10
7-1204-431-00-124-007-0-260	PCT.4 P/U RD WORKER'S COMP	\$660.92
<b>2007 Budgetary Impact</b>		<b>\$6,304.54</b>

**2008 Budgetary Impact: \$ 29,383.65**

**Possible Funding Sources: Within Dept.'s Budget- Lapsed Funding  
7-1204-431-00-124-007-0-XXX**

**Budget Office Recommendation:**


**HIDALGO COUNTY  
COMMISSIONER COURT  
2007 SALARY SCHEDULE**

**AI- 6036**

**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
								s/b \$7,468.00	s/b \$39,000.00							
0007	113	HEAVY EQ OP III	\$29,538.00	\$0.00	\$29,538.00	0.0675	\$1,994.00	\$0.00	\$31,532.00	\$31,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,532.00
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 DRVER 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 DRVER 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 DRVER 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	\$24,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,012.00
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 DRVER 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	\$25,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,383.00
0021	113	TRCK DRVER 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
								s/b \$2,500.00	s/b \$27,206.00							
0024	113	HEAVY EQ OP II	\$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	MAINTENANCE 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
0034	113	HEAVY EQ OP I	\$20,449.00	\$0.00	\$20,449.00	0.0675	\$1,380.00	\$0.00	\$21,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
								s/b \$2,500.00	s/b \$23,308.00							
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

**HIDALGO COUNTY  
COMMISSIONER COURT  
2007 SALARY SCHEDULE**

**AI- 6036**

**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	
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
0039	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
								s/b \$2,500.00	s/b \$21,845.00							
<b>0040</b>	<b>113</b>	<b>MAINTENANCE II</b>	<b>\$18,122.00</b>	<b>\$0.00</b>	<b>\$18,122.00</b>	<b>0.0675</b>	<b>\$1,223.00</b>	<del>\$0.00</del>	<del>\$19,345.00</del>	<b>\$19,345.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,345.00</b>
								s/b \$2,500.00	s/b \$21,845.00							
<b>0041</b>	<b>113</b>	<b>MAINTENANCE II</b>	<b>\$18,122.00</b>	<b>\$0.00</b>	<b>\$18,122.00</b>	<b>0.0675</b>	<b>\$1,223.00</b>	<del>\$0.00</del>	<del>\$19,345.00</del>	<b>\$19,345.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,345.00</b>
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
								s/b \$2,500.00	s/b \$21,845.00							
<b>0043</b>	<b>113</b>	<b>MAINTENANCE I</b>	<b>\$18,122.00</b>	<b>\$0.00</b>	<b>\$18,122.00</b>	<b>0.0675</b>	<b>\$1,223.00</b>	<del>\$0.00</del>	<del>\$19,345.00</del>	<b>\$19,345.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,345.00</b>
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 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
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	\$3,709.00	\$22,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0049	113	TRAFFIC SAFETY SPECIALIST II / MAINTENANCE	\$0.00	\$19,032.00	\$19,032.00	0	\$0.00	\$3,709.00	\$22,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
								s/b \$2,500.00	s/b \$24,329.00							
<b>0051</b>	<b>113</b>	<b>HEAVY EQUIPMENT OPERATOR II</b>	<b>\$0.00</b>	<b>\$21,829.00</b>	<b>\$21,829.00</b>	<b>0</b>	<b>\$0.00</b>	<del>\$0.00</del>	<del>\$21,829.00</del>	<b>\$21,829.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,829.00</b>
<b>Total</b>			\$1,128,378.00	\$59,893.00	\$1,188,271.00		\$68,527.00	\$49,346.00	\$1,306,144.00	\$1,189,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189,244.00

**AI-5958**

**15.A.6.**

**RFQ/P -Quality Claims Administration for Workers Compensation  
CC REGULAR**

**Date:** 10/15/2007

**Submitted By:** Vangie Garcia, PURCHASING DEPT.

**Submitted For:** Marty Salazar

**Department:** PURCHASING DEPT.

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

**Information**

**CAPTION**

Requesting authority to advertise and approval of draft specifications/requirements for:  
"RFQ/P for Quality Claims Administration for Workers Compensation."

**BACKGROUND**

Possible Timeline Dates For Project As Follow:

Agenda Item To Be Placed For Approval Of Specifications/Requirements And To Advertise.

Advertisement Dates If Approved: Saturday, October 20, 2007 & Saturday, October 27, 2007

Release Of Packets: Monday, October 22, 2007

Due Date Of Proposal: Wednesday, November 14, 2007

Possible Award: Tuesday, November 20, 2007

**Fiscal Impact**

**FISCAL YEAR:** 2007

**ACCT. #:** 7-2202-419-50-115-066-0-350

**FUNDS AVAILABLE Y/N?:**

**MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

Available balance is \$90,000.00 as of 10/11/07.

**Attachments**

Link: [TPA EXHIBITS](#)

**Form Routing/Status**

<b>Route</b>	<b>Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1		Purchasing Department	Marty Salazar	10/10/2007 08:56 PM	APRV
2		Budget & Management	Dina Trevino	10/10/2007 11:37 PM	APRV
3		Dale Kennan	Dale Kennan	10/11/2007 07:50 AM	APRV
4		Auditor's Office	Linda Fong	10/11/2007 10:22 AM	APRV
5		Court Administrator	Monica Badillo	10/11/2007 10:56 AM	APRV

Form Started By: Vangie Garcia  
Started On: 10/09/2007 11:13 AM

Final Approval Date: 10/11/2007



**EXHIBIT A**  
**REQUIREMENTS**

**HIDALGO COUNTY**  
**REQUEST FOR PROPOSALS/QUALIFICATIONS**

**“THIRD PARTY ADMINISTRATION SERVICES-(TPA)  
FOR EXCESS WORKERS’ COMPENSATION  
INSURANCE”**

Hidalgo County is soliciting statements of qualifications and proposals from qualified firms qualified to perform professional claims administration services for the COUNTY's self-funded Excess Workers' Compensation Insurance. The scope of the work will encompass all aspects of COUNTY operations and requires extensive knowledge and experience across all lines of coverage. The information provided in the Request For Qualifications/Proposals (hereinafter referred to as "RFQ/P") is only to be used for the purpose of submitting their qualifications/proposals in the areas of claims administration services. The County of Hidalgo is seeking to enter into a contract(s) with a state-registered (Texas) TPA Firm. The Hidalgo County Purchasing Department will receive sealed envelopes containing statements of qualifications and proposals for the provision of "Hidalgo County-Third Party Administration Services For Excess Workers Compensation Insurance (TPA)" as specified herein. Statements of qualifications and proposals will be accepted until **9:30 A.M., Wednesday, November 14, 2007. ANY RFQ&P RECEIVED AFTER THAT DATE AND TIME WILL NOT BE ACCEPTED AND WILL BE RETURNED UNOPENED.**

Deliver Submittal to:

RFQ&P NO: 2007-224-11-14-VYG  
Martha L. Salazar, CPPB, Purchasing Agent  
Hidalgo County Purchasing Department  
Administration Building  
2812 S. Hwy. 281  
Hidalgo County New Administration Building  
Edinburg, Texas 78539

**The Submittal Envelope Must Show the RFP/Q Number, Name and Acceptance Date.**

The following outlines the Request For Proposals/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 2812 S. Hwy. 281, Hidalgo County New Administration Building, Edinburg, Texas 78539.

**WRITTEN QUESTIONS WILL BE ACCEPTED VIA FACSIMILE BY NO LATER THAN *Wednesday, November 7, 2007, at 5:00 P.M.* at (956) 318-2629. Responses will be sent to all applicants via facsimile by *Friday, November 9, 2007.* TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

**PROPOSER'S AFFIDAVIT:**

Respondents to this RFP/Q 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.

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

Please Submit completed CIQ forms to the Hidalgo County Clerk's Office located at 100 N. Clossner, Edinburg, Texas 78539-Hidalgo County Courthouse. **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROPESECTIVE BIDDER.**

**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 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 Proposals/Qualifications (RFP/Q) 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 opening. These criteria also apply to requirements that are ambiguous.

**RFP/Q DELIVERY:**

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

**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:**

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

**TERM OF CONTRACT:**

- 1.) **Initial Term:** Effective date is from January 1, 2008, through, January 1, 2009
- 2.) **Renewals/Extensions:** It shall be at the County's sole discretion to renew and extend for an additional two (2), one (1) year renewals/extensions at the same rates and under the same terms and conditions. Two (2), one (1) year renewals/extensions rates are to be provided to Hidalgo County for consideration by no later than **October 1, 2008** for the first renewal/extension and no later than **October 1, 2009** for the second renewal/extension.

**DAVIS BACON ACT:**

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

**SECTION II-RFP/Q -REQUIREMENTS**

**REQUEST FOR PROPOSALS/QUALIFICATIONS:**

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

**CONTENTS:**

The required contents for the RFP/Q 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.

### **FIRM QUALIFICATIONS:**

The County of Hidalgo is seeking to contract with a competent "Third Party Administrator(s)", registered and licensed to practice in the State of Texas, that has had experience in, but not limited to, the following areas:

- Firm must have experience in handling "Third Party Administration Services for Excess Workers Compensation Insurance."
- Firm must be qualified to perform professional "Claims Administration Services for Excess Workers Compensation Insurance"
- Firm must be available for claims reporting on a 24-hour basis.
- Firm must list any and all licenses required, include categories and expiration dates.
- Further requirements are stated in the Request For Qualifications/Proposal.

Additionally, this section should include a description of the firm's project personnel and their most recent similar projects. For each project, a client contract name and phone number should be included for reference purposes. Additionally, the names of the personnel proposed for this project who participated in the listed projects should be provided. This project list is limited to 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 licenses and certifications as required by HIDALGO COUNTY and the STATE OF TEXAS. The Third Party Administrator (TPA) should add copies of their Professional Liability Insurance.

**If proposer/company cannot meet any of the following services/responsibilities, such exceptions must be noted on the company's cover letter.**

### **SCOPE OF SERVICES:**

Hidalgo County is requesting proposals from experienced "Third Party Administrator(s)" to provide "Claims Administration and Support Services" for Excess Workers Compensation Insurance for Hidalgo County. The "Third Party Administrator(s) (TPA) services contract will encompass all project-related services to the County of Hidalgo including, but not limited to, the following:

- Proposer must be able to handle all lines of insurance claims to include excess workers compensation.
- Proposer must supply a list of all potential servicing personnel with a current resume of each adjuster who handle or is in any way involved in the handling of COUNTY claims. Any additional personnel to be involved in COUNTY claims handling at a later date should have a

resume submitted for prior consultation with the COUNTY. Resumes should include a summary of education, experience, licenses, and languages spoken/written.

- Proposer shall include samples of the types of statistical data and loss reports they will provide monthly.
- Proposer will prepare and submit IRS form 1099 for all vendors and mail the forms to vendors. Proposer will prepare and submit IRS 1099 data in a magnetic tape format no later than January 15th of each year to COUNTY.
- Proposer will be available for claims reporting on a 24-hour basis.
- Any duplicate payments or overpayments made due to Proposer's oversight or negligence shall be the responsibility of the Proposer. Proposer will reimburse COUNTY for same, within 30 days. In addition, Proposer will provide COUNTY an overpayment report by type, reason, payee and by fiscal year on a quarterly and annual basis.
- Proposer will provide a captioned report to the Safety Division Director when reserves on any claim reaches 50% of COUNTY's retention and Proposer will notify appropriate insurance carriers.
- Proposer will cooperate with any medical cost containment, case management, safety division, investigations, law firm or any other organization designated by COUNTY.
- A monthly summary of the worker's compensation and liability checking account, listing all checks, vouchers, voided checks, in numerical sequence, stating date issued, claim number, claimant name, payee, amount, type of benefit paid, and benefit period.
- Give details on types of reports you offer with samples. We want the ability to run our own reports on-line. Training should be included in costs.
- Proposer will meet the COUNTY's Safety Division Department and Legal Department as follows:
  - Monthly to review the status and or handling of up to 25 claims selected by the COUNTY.
  - Quarterly to review all open claims and any other matters at the discretion of the COUNTY.
- Proposer will respond to any request by the COUNTY within 24-hours from time a request is made.
- The agreement will include an indemnify provision to protect the COUNTY against errors or omissions committed by the TPA. The provision should also specify that the Proposer agrees to hold the COUNTY harmless and to indemnify the COUNTY for all loss arising out of any claims alleging an error or omission with respect to the services performed by the Proposer.
- The selected Proposer will be subject to periodic claims audits by internal COUNTY staff and/or an independent firm at the discretion of the COUNTY.

- Provide description of the on-line computer claims service and attach a sample copy of an on-line illustration or exhibit.
- Proposer should include a description of additional claims and support services and/or risk management services that Proposer offers and wants to propose in written presentation form. All Proposers are encouraged to include any other information that they feel will enhance their opportunities to be awarded a contract.
- Proposer should include location of offices and hours staffed, number of professional staff members, attorneys, claim adjusters, etc. Provide the names of principal owners, partners or officers.
- COUNTY would like Proposals to indicate who is primarily responsible for the management and supervision of COUNTY account. This individual should be a least an account manager level (whose duties are primarily the supervision of claim files). The account manager and the names of any adjusters and/or examiners assigned to the handling of COUNTY files should also be included with an indication of length of service and area of expertise.
- Advise as to the average and maximum number of files claims adjusters and/or examining personnel must handle at the office assigned to handle COUNTY's claims.
- Advise as to whether or not the designated claims personnel on COUNTY's account will also be involved in on-site investigation and other outside claims adjusting functions. If so, provide some detail as to when and who would perform these outside functions and the time frame expected.
- Advise how frequently your diary system allows claims supervisory personnel to review open claims.
- Describe if you have formal program for managing lawsuits and litigation expense.
- Does Proposer use a formal claims procedure and performance manual and, if so, provide a sample.
- Does Proposer use standard forms other than state forms used in claim process? (if so, you may be asked to provide copies.)
- Provide a fixed cost per claim as well as a flat rate cost for:
  - Excess Workers' Compensation (identify separate rates for report only, medical only and indemnity)
  - Provide a not-to-exceed maximum annual fee for any and all workers' compensation claims.
- Specify whether or not fees include your firm performing all of the necessary and required State filings.
- ***"Indicate the types of allocated claims expenses which are not included in your per claim cost."***
- Claim Payment Funding Procedure: Proposer prints Checks on checks from an ACH account and all records for IRS filings are to be maintained and issued by Proposer on taxable income.

- Include a list of local and Texas public entity references. Along with your references, include a list that is representative of your clients. References will be contacted as part of the evaluation process.

**PROPOSERS ARE TO PROVIDE A FEE SCHEDULE WITH THIS SUBMITTAL:**

Proposer is to provide a fee proposal based on the scope of work/services.

**NUMBER OF COPIES TO BE SUBMITTED:**

Hidalgo County requires one (1) original submittal and ten (10) copies.

## **PART III-SELECTION AND SCHEDULES**

**SELECTION/EVALUATION/PROPOSAL RANKING PROCEDURES:**

COUNTY will conduct a comprehensive evaluation of all RFP/Q's received in response to this RFP/Q. COUNTY will establish a Selection Committee comprised of staff members to perform such evaluation. Each RFP/Q received will analyzed to determine overall responsiveness and qualifications under the RFP/Q; further, the Selection Committee may select proposing organization organizations for "in person" presentation. Criteria to be evaluated, not necessarily in order of priority, may include the items listed below. Final approval of a selected Proposer is subject to the action of Hidalgo County's Commissioners Court.

- A. Economic evaluation of the Proposed Fee Schedule **(20 Points)**
- B. Responsiveness to the Request For Proposal/Qualifications **(20 Points)**
  1. Requested information included and thoroughness of response.
  2. Understanding and acceptance of the scope of services.
  3. Acceptance of the RFP/Q and Contract requirements.
  4. Clarity and conciseness of the response.
- C. Proposer's capability to provide the services requested and information contained in Attachment "A". **(60 Points)**.
  1. Background of Proposer and support personnel, including professional qualifications.
  2. Relevant experience of the Proposer/Firm.
  3. Specific experience with public entity clients.
  4. Other resources, including the total number of employees, number and location of offices.
  5. References and experience in the Texas Public Sector.

COUNTY may accept, within the time specified herein, any Proposal/Qualifications in whole or in part, whether or not there are negotiations subsequent negotiations are conducted, they shall not constitute a rejection or alternate RFP/Q on the part of the COUNTY.

The Contract will be awarded to the respondent whose Proposal/Qualifications will be most advantageous to COUNTY, as determined by the evaluation factor's listed herein and by the recommendation of the Selection Committee with approval of the 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 RFP/Q's.

**TERMINATION OF SERVICES:**

Any contract awarded to a successful submitter will be in effect until (a) the contract expires, (b) delivery and acceptance of the performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

**RFP/Q SUBMITTED TO:** An original and ten (10) copies of RFP/Qs should be submitted to:

Martha L. Salazar, Purchasing Agent  
Hidalgo County Purchasing Department  
2812 S. Hwy. 281  
Hidalgo County New Administration Building  
Edinburg, Texas 78539

RFP/Qs must be submitted by **no later than 9:30 a.m. on Wednesday, November 14, 2007.**

**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 RFP/Q. RFP/Q submittal evaluation will be based on the criteria outlined in Exhibit B.

# Hidalgo County, Texas

(Additional Specifications and Requirements)

## REQUEST FOR PROPOSALS/QUALIFICATIONS FOR THIRD PARTY ADMINISTRATION SERVICES FOR EXCESS WORKERS COMPENSATION INSURANCE

### I. INTRODUCTION

Hidalgo County (hereinafter referred to as "COUNTY") is soliciting statements of qualifications and proposals from firms qualified to perform professional claims administration services for the COUNTY's self-funded Excess Workers' Compensation. The scope of the work will encompass all aspects of COUNTY operations and requires extensive knowledge and experience across all lines of coverage. The information provided in the Request for Proposals/Qualifications (hereinafter referred to as "RFP/Q") is only to be used for the purpose of preparing a proposal in the areas of claims administration services.

### II. GENERAL BACKGROUND

COUNTY is seeking to contract for a "Third Party Administrator (TPA)" for its self-funded Excess Workers' Compensation. Currently the COUNTY purchases Excess Workers' Compensation coverage with a \$\_\_\_\_\_ per occurrence retention level with Statutory limits. Currently, COUNTY averages approximately \_\_\_\_\_ workers' compensation claims per year, including approximately \_\_\_\_\_ indemnity claims.

Currently, COUNTY averages approximately \_\_\_\_\_ liability claims per year.

COUNTY's designated representative during the RFP/Q process shall be Hidalgo County-Department Of Budget & Management-Workers Comp. Division, attention: Flora Vazquez, Worker's Comp. Administrator , at (956) 318-2663.

The COUNTY's fiscal year is from January 1, 2008 to December 31, 2009.

### III. CONTRACT TERM

- 1.) **Initial Term:** Effective date is from January 1, 2008, through, January 1, 2009;
- 2.) **Renewals/Extensions:** It shall be at the County's sole discretion to renew and extend for an additional two (2), one (1) year renewals/extensions at the same rates and under the same terms and conditions. Two (2), one (1) year renewals/extensions rates are to be provided to Hidalgo County for consideration by no later than **October 1, 2008** for the first renewal/extension and no later than **October 1, 2009** for the second renewal/extension.

### IV. SCOPE OF SERVICES

- **CLAIMS ADMINISTRATION AND SUPPORT SERVICES**
  - A. Each PROPOSER must be able to handle all lines of insurance claims to include excess workers' compensation.
  - B. Each PROPOSER must supply a list of all potential servicing personnel with a current resume of each adjuster who handle or is in any way involved in the handling of COUNTY claims. Any additional personnel to be involved in COUNTY claims handling at a later date should have a resume' submitted for prior consultation with the COUNTY. Resumes should include a summary of education, experience, licenses, and languages spoken/written.
  - C. Each Proposal shall include samples of the types of statistical data and loss reports they will provide monthly.
  - D. PROPOSER will prepare and submit IRS form 1099 for all vendors and mail the forms to vendors. PROPOSER will prepare and submit IRS 1099 data in a magnetic tape format no later than January 15<sup>th</sup> of each year to COUNTY.
  - E. PROPOSER will be available for claims reporting on a 24-hour basis.
  - F. Any duplicate payments or overpayments made due to PROPOSER's oversight or negligence shall be the responsibility of the PROPOSER; PROPOSER will reimburse COUNTY for same, within 30 days. In

addition, PROPOSER will provide COUNTY an overpayment report by type, reason, payee and by fiscal year on a quarterly and annual basis.

- G. PROPOSER will provide a captioned report to Hidalgo County Budget & Management-Worker's Comp. Division Department-Flora Vazquez, Worker's Comp. Administrator @ (956 318-2663, when reserves on any claim reaches 50% of COUNTY's retention and PROPOSER will notify appropriate insurance carriers.
- H. PROPOSER will cooperate with any medical cost containment, case management, safety division, investigations, law firm or any other organization designated by COUNTY.
1. A monthly summary of the workers' compensation and liability checking account, listing all checks, vouchers, voided checks, in numerical sequence, stating date issued, claim number, claimant name, payee, amount, type of benefit paid, and benefit period.
  2. Give us details on types of reports you offer with samples. We want the ability to run our own reports on-line. Training should be included in costs.
  3. PROPOSER will meet with the COUNTY'S Safety Division Department and Legal Department as follows:
    - Monthly to review the status and or handling of up to 25 claims selected by the COUNTY
    - Quarterly to review all open claims and any other matters at the discretion of the COUNTY
  4. PROPOSER will respond to any request by the COUNTY within 24-hours from time a request is made.
  5. The agreement will include an indemnify provision to protect the COUNTY against errors or omissions committed by the TPA. The provision should also specify that the PROPOSER agrees to hold the COUNTY harmless and to indemnify the COUNTY for all loss arising out of any claims alleging an error or omission with respect to the services performed by the PROPOSER.
  6. The selected PROPOSER will be subject to periodic claims audits by internal COUNTY staff and/or an independent firm at the discretion of the COUNTY.
  7. Provide description of the on-line computer claims service and attach a sample copy of an on-line illustration or exhibit.

## V. PROPOSALS

Proposals should include a description of additional claims and support services and/or risk management services that PROPOSER offers and wants to propose in a written presentation form. All PROPOSERS are encouraged to include any other information that they feel will enhance their opportunities to be awarded a Contract.

A Proposal for Claims Administration should include the following:

- A. The location of your offices and hours staffed, number of professional staff members, attorneys, claims adjusters, etc. Provide the names of principal owners, partners or officers.
- B. COUNTY would like Proposals to indicate who is primarily responsible for the management and supervision of COUNTY account. This individual should be at least an account manager level (whose duties are primarily the supervision of claim files). The account manager and the names of any adjusters and/or examiners assigned to the handling of COUNTY files should also be included with an indication of length of service and area of expertise.
- C. Advise as to the average and maximum number of files claims adjusters and/or examining personnel must handle at the office assigned to handle COUNTY's claims.
- D. Advise as to whether or not the designated claims personnel on COUNTY's account will also be involved in on-site investigation and other outside claims adjusting functions. If so, provide some detail as to when and who would perform these outside functions and the time frame expected.

- E. Advise how frequently your diary system allows claims supervisory personnel to review open claims.
- F. Describe if you have a formal program for managing lawsuits and litigation expense.
- G. Do you use a formal claims procedure and performance manual and, if so, provide a sample.
- H. Do you use standard forms other than state forms used in PROPOSER claim process? (if so, you may be asked to provide copies.)
- I. Provide a fixed cost per claim as well as a flat rate cost for:
  - Excess Workers' Compensation (identify separate rates for report only, medical only and indemnity)
  - Provide a not-to-exceed maximum annual fee for any and all workers' compensation claims.
- J. Specify whether or not fees include your firm performing all of the necessary and required State filings.
- K. **"Indicate the types of allocated claims expenses which are not included in your per claim cost."**
- L. Claim Payment Funding Procedure: PROPOSER prints Checks on checks from an ACH account and all records for IRS filings are to be maintained and issued by PROPOSER on taxable income.
- M. Include a list of local and Texas public entity references. Along with your references, include a list that is representative of your clients. References will be contacted as part of the evaluation process.

**VI. PREPARATION OF PROPOSAL**

- A. PROPOSER is expected to examine this Request for Proposals/Qualifications (RFQ/P) carefully, understand the terms and conditions for providing the pertinent services, and respond completely. Failure to respond completely may result in disqualification.
- B. Failure to respond to all portions of this RFP/Q may result in the PROPOSER's response being deemed non-responsive. If COUNTY deems a Proposal non-responsive, it will be disqualified. An officer or principal of the PROPOSER must sign proposals, however, an agent if accompanied by written evidence of authority may sign them.
- C. All Proposals should include the PROPOSER's federal tax identification number.

**VII. SELECTION PROCESS**

COUNTY will conduct a comprehensive evaluation of all Proposals received in response to this RFP/Q. COUNTY will establish a Selection Committee comprised of staff members to perform such evaluation. Each Proposal received will be analyzed to determine overall responsiveness and qualifications under the RFP/Q; further, the Selection Committee may select proposing organizations for "in person" presentation. Criteria to be evaluated, not necessarily in order of priority, may include the items listed below. Final approval of a selected PROPOSER is subject to the action of COUNTY's County Council.

- A. Economic evaluation of the Proposed Fee Schedule (20 Points)
- B. Responsiveness to the Request for Proposals/Qualifications (20 Points)
  - 1. Requested information included and thoroughness of response.
  - 2. Understanding and acceptance of the scope of services.
  - 3. Acceptance of the RFP/Q and Contract requirements.
  - 4. Clarity and conciseness of the response.
- C. PROPOSER's capability to provide the services requested and information contained in Attachment "A". (60 Points)
  - 1. Background of PROPOSER and support personnel, including professional qualifications.
  - 2. Relevant experience of the PROPOSER.
  - 3. Specific experience with public entity clients.

4. Other resources, including the total number of employees, number and location of offices.
5. References and experience in the Texas public sector.

COUNTY may accept, within the time specified herein, any Proposals/Qualifications in whole or in part, whether or not there are negotiations subsequent to its receipt. If subsequent negotiations are conducted, they shall not constitute a rejection or alternate RFP/Q on the part of COUNTY.

The Contract will be awarded to the respondent whose Proposals/Qualifications will be most advantageous to COUNTY, as determined by the evaluation factor's listed herein and by the recommendation of the Selection Committee with approval of the County Council.

#### VIII. TERMS AND CONDITIONS

**Submission of Proposals:** One (1) original and ten (10) typed and bound copies of the Proposals/Qualifications shall be enclosed in a sealed envelope with the notation "Third Party Administration Services for Excess Workers' Compensation Insurance" clearly marked on the envelope. **All RFP/Q's are due in the Purchasing at Hidalgo County no later than 9:30 AM CST on \_\_\_\_\_.** Any RFQ/P received at the location below after that time shall not be considered.

Please mail or deliver your RFP/Q to:

**Physical Address**  
**Martha L. Salazar, CPPB, Purchasing Agent**  
**Hidalgo County Purchasing Department**  
**2812 S. Hwy. 281**  
**Hidalgo County New Administration Building**  
**Edinburg, TX 78539**  
**(956) 318-2626**

All provisions in the RFP/Q, including any estimated or projected costs, shall remain valid for ninety (90) days following the deadline date for submissions or if an RFQ/P is selected, throughout the entire term of the Contract.

All RFP/Q's become property of COUNTY upon receipt and will not be returned. RFP/Q's submitted will clearly identify trade secrets or information deemed confidential by the PROPOSER by typing the word **"CONFIDENTIAL"** in bold fourteen (14) point font on the bottom margin and indicate what information is protected. However, all PROPOSERS are hereby notified that any Proposals submitted to COUNTY may be subject to disclosure, either in whole or part, under the Texas Public Information Act.

**Independent Contractor** - It is expressly understood and agreed that PROPOSER and all persons designated by it to provide services in connection with this RFQ/P, is and shall be deemed to be an independent contractor, responsible for its respective acts or omissions, and that COUNTY shall in no way be responsible for any acts or omissions by the PROPOSER. Neither party hereto has authority neither to bind the other nor to hold out to third party that it has the authority to bind the other.

#### IX. INSURANCE & INDEMNITY PROVISIONS

- A. Prior to the commencement of any work under this CONTRACT, CONTRACTOR shall furnish an original completed certificate(s) of insurance to Hidalgo County Budget & Management-Worker's Comp. Division, attention: Flora Vazquez, at (956) 318-2663, which shall be completed by an authorized individual.
- B. The COUNTY reserves the right to review the insurance requirements of this section during the effective period of this CONTRACT and any extension or renewal hereof and to modify insurance coverage and their limits when deemed necessary and prudent by the COUNTY's risk manager based upon changes in statutory law, court decisions, or circumstances surrounding this Contract, but in no instance will the COUNTY allow modification whereupon the COUNTY may incur increased risk.
- C. The COUNTY shall be entitled, upon request and without expense, to receive copies of the policies and all endorsements thereto as they apply to the limits required by the COUNTY, and may make a reasonable request for deletion, revision, or modification of particular policy terms, conditions, limitations or exclusions (except where policy provisions are established by law or regulation binding upon either of the parties hereto or the underwriter of any such policies). Upon such request by the COUNTY, the CONTRACTOR shall exercise reasonable efforts to accomplish such changes in policy coverage, and shall pay the cost thereof.

- D. CONTRACTOR agrees that with respect to the above required insurance, all insurance contracts and certificate(s) of insurance will contain the following required provisions.
- Name the COUNTY and its directors, officers, employees, agents and elected officials as additional insureds with respects to the operations and activities of, or on behalf of, the named insured performed under contract with the COUNTY, with the exception of the workers' compensation/employers' liability and the professional liability policies.
  - The CONTRACTOR's insurance shall be deemed primary with respect to any insurance or self-insurance carried by the COUNTY for liability arising out of operations under the contract with the COUNTY.
  - Provide for an endorsement that the "other insurance" clause shall not apply to the COUNTY where the COUNTY is an additional insured on the policy.
  - Workers' Compensation/Employers' liability policy will provide a waiver of Subrogation in favor of the COUNTY.
- E. CONTRACTOR shall notify the COUNTY in the event of any notice of cancellation, nonrenewal or material change in coverage and shall give such notices not less than ten (10) days prior to the change, or ten (10) days for nonpayment of premium, which notice must be accompanied by a replacement Certificate of Insurance. All notices shall be given to the COUNTY, by Certified mail, at the following address:

**Hidalgo County Purchasing Agent**  
**Attention: Martha L. Salazar, CPPB**  
**2812 S. Hwy. 281**  
**Hidalgo County New Administration Building**  
**Edinburg, Texas 78539**

- F. CONTRACTOR covenants and agrees to FULLY INDEMNIFY and HOLD HARMLESS, the COUNTY and its elected officials, employees, officers, directors, and representatives, individually or collectively, from and against any and all costs, claims, liens, damages, losses, expenses, fees, fines, penalties, proceedings, actions, demands, causes of action, liability and suits of any kind and nature, including but not limited to, personal or bodily injury, death and property damage, made upon the COUNTY directly or indirectly arising out of, resulting from or related to CONTRACTOR's activities under this CONTRACT, including any acts or omissions of CONTRACTOR, any agent, officer, director, representative, employee, consultant or subcontractor of CONTRACTOR, and their respective officers, agents, employees, directors and representatives while in the exercise of performance of the rights or duties under this CONTRACT. The indemnity provided for in this paragraph shall not apply to any liability resulting from the negligence of COUNTY, its officers or employees, in instances where such negligence causes personal injury, death, or property damage. IN THE EVENT CONTRACTOR AND COUNTY ARE FOUND JOINTLY LIABLE BY A COURT OF COMPETENT JURISDICTION, LIABILITY SHALL BE APPORTIONED COMPARATIVELY IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS, WITHOUT, HOWEVER, WAIVING ANY GOVERNMENTAL IMMUNITY AVAILABLE TO THE COUNTY UNDER TEXAS LAW AND WITHOUT WAIVING ANY DEFENSES OF THE PARTIES UNDER TEXAS LAW.
- G. The provisions of this INDEMNIFICATION are solely for the benefit of the parties hereto and not intended to create or grant any rights, contractual or otherwise, to any other person or entity.
- H. CONTRACTOR shall promptly advise the COUNTY, in writing of any claim or demand against the COUNTY or CONTRACTOR known to CONTRACTOR related to or arising out of CONTRACTOR'S activities under this CONTRACT.

**X. SCHEDULE OF EVENTS**

RFP/Q Mailouts	<u>Monday, October 22, 2007</u>	
RFP/Q's Due	<u>Wednesday, November 14, 2007</u>	9:30 AM CST
Contract Award	<u>Tuesday, November 20, 2007</u>	
Start Date	<u>January 1, 2008</u>	

**XI. RESERVATION OF RIGHTS**

COUNTY reserves the right to:

- Reject any and all Proposals/Qualifications received.
- Issue a subsequent RFP/Q
- Cancel the entire RFP/Q
- Remedy technical errors in the RFP/Q process
- Negotiate with any, all or none of the respondents to the RFP/Q
- Accept the written Proposal/Qualifications as an offer
- Waive informalities and irregularities
- Accept one or more Proposals/Qualifications

This RFP/Q does not commit COUNTY to enter into a Contract, nor does it obligate it to pay any costs incurred in preparation and submission of Proposals/Qualifications or in anticipation of a Contract.

**WRITTEN QUESTIONS WILL BE ACCEPTED NO LATER THAN Wednesday, November 7, 2007, at 5:00 p.m..**  
Res-ponses will be sent to all respondents via facsimile by Friday, November 9, 2007. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

All questions must be transmitted via facsimile to:

Martha L. Salazar, CPPB, Purchasing Agent  
Hidalgo County Purchasing Department  
Fax No.: 956-292-7612

DRAFT

# ATTACHMENT A

## HIDALGO COUNTY, TEXAS

### PROPOSAL/QUALIFICATION FORM CLAIMS ADMINISTRATION

Firm Name: \_\_\_\_\_  
Address of Service Office: \_\_\_\_\_  
Telephone No.: \_\_\_\_\_ (County) (State) (zip)  
Office Hours: \_\_\_\_\_ Fax No.: \_\_\_\_\_  
Principal Contact for This Proposal: \_\_\_\_\_ Date Established: \_\_\_\_\_

#### **PRICING**

COUNTY is requesting statement of proposals/qualifications with the cost distributed on a "per file" set up with a maximum annual not to exceed fee for any and all workers' compensation and liability claims. A file is to be defined as per occurrence, regardless of the number of claimants involved in the same occurrence. In the case of liability claims, an incident is defined as minor or minimal property damage for which COUNTY has immunity. In the case of indemnity claims under the workers' compensation system, an indemnity file will be defined as an occurrence in which an employee has lost eight (8) calendar days. Each Proposer is also requested to submit a flat annual fee for any and all claims. Each Proposer will provide pricing that reflects the total bottom line fee for all lines of claims. All claims costs and related expenses will be projected by the Proposer and included in the fee quoted.

#### **CLAIMS ADMINISTRATION**

Please answer the following questions regarding your ability to administer workers' compensation claims for the COUNTY. Answers to all questions, except Item 8, should apply to the specific claims adjusting location that would actually process COUNTY claims should you be selected.

#### **COMPANY QUALIFICATIONS**

(Note: If a national or regional company, respond only for the local branch/office that would handle COUNTY's account.)

1. Principal Owner/Owners/Partners and Officers \_\_\_\_\_
2. Date Founded/Opened \_\_\_\_\_
3. Total number of full time employees \_\_\_\_\_
4. Number of public entity clients: \_\_\_\_\_ % of total clientele
5. Total number of clients: \_\_\_\_\_
6. List of four (4) similar-size or larger Texas public entity clients, including address, telephone number and contact person. Please indicate length of relationship:
  - a. \_\_\_\_\_
  - b. \_\_\_\_\_
  - c. \_\_\_\_\_
  - d. \_\_\_\_\_
7. List the three (3) most recent Texas public entity clients that did not renew their contracts for your services, including address, telephone number and contact person.

- a. \_\_\_\_\_
- b. \_\_\_\_\_
- c. \_\_\_\_\_

8. How many claims processing locations does your firm operate in Texas? \_\_\_\_\_

9. Which claims processing location will be associated with COUNTY account?  
 \_\_\_\_\_

10. Please indicate the size of the claims processing location in the following terms:  
 Workers' Comp.

- a. Number of accounts served \_\_\_\_\_
- b. Average number of claims opened each month \_\_\_\_\_
- c. Average number of claims handled by an adjuster per month \_\_\_\_\_
- d. Average number of claims processed each month \_\_\_\_\_

11. Please furnish the following information regarding the workers' compensation claims manager of the claim adjusting location from which COUNTY claims will be paid.

Name: \_\_\_\_\_  
 Years of employment with your firm: \_\_\_\_\_  
 Years of experience in insurance industry: \_\_\_\_\_  
 Years of experience in workers' compensation claims administration \_\_\_\_\_  
 Professional designations and/or degrees earned \_\_\_\_\_

12. Please furnish the following information regarding the Texas Workers' Compensation Commission hearing professional that would handle this account.

Name: \_\_\_\_\_  
 Years of employment with your firm: \_\_\_\_\_  
 Years of experience in insurance industry: \_\_\_\_\_  
 Years of Texas Workers' Compensation experience: \_\_\_\_\_  
 Years of hearing experience: \_\_\_\_\_  
 Professional designations and/or degrees earned: \_\_\_\_\_

13. Attach an Organizational Chart for the specified claims processing location. Please include a block for each separate function included in the operation, including, any special units that exist. Label each unit with its function, number of employees, and unit name, if it has one. If there are several claims processing units, please indicate the unit that would be involved in the COUNTY account.

14. Indicate your standards for claims assignment/workload for each adjuster.  
 \_\_\_\_\_

15. Provide the following statistics regarding your operation as of January 1, 2003:

- a. Claims on hand
- b. Claims requiring medical only payments
- c. Total claims requiring compensation payments

- d. Open/active claims
- e. Number of claims opened each month
- f. Number of claims closed each month
- g. Number of TWCC hearings each month.

16. Provide information regarding any ongoing training that your employees servicing this account will be required to satisfactorily complete. Indicate if COUNTY personnel may attend this training and at what cost, if any.

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

17. Describe the workflow of claims presented by COUNTY for handling.

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

18. Describe your screening and follow-up system for the following:
- a. Review of usual, customary and reasonable medical charges: \_\_\_\_\_
  - b. Duplicate billings and duplicate payments: \_\_\_\_\_
  - c. Duplicate claims filed against employer's major medical plan or other insurance carriers: \_\_\_\_\_
  - d. Selection of physician for independent medical exam: \_\_\_\_\_
  - e. Peer review or other means of reporting suspected medical malpractice: \_\_\_\_\_
  - f. Overpayment of benefits: \_\_\_\_\_

19. Describe your internal audit procedures for the claims office. Include the frequency of the audits, who performs them, and what percentage of claims are audited. \_\_\_\_\_

\_\_\_\_\_

20. How frequently does your diary system allow claims supervisory personnel to review open claims? \_\_\_\_\_

\_\_\_\_\_

21. How are reserves established and monitored? \_\_\_\_\_

\_\_\_\_\_

22. How are allocated expenses monitored and adjusted? \_\_\_\_\_

\_\_\_\_\_

23. Will you subcontract any portion of the services you propose to furnish?  
[ ] Yes [ ] No If "yes", give full details below.

\_\_\_\_\_

\_\_\_\_\_

24. Does your firm or do persons within your firm currently have claims or litigation against the COUNTY? [ ] Yes [ ] No. If "yes", please explain. \_\_\_\_\_
25. Please attach a copy of all licenses and permits you are required to obtain in order to administer claims in Texas.
26. Is your firm audited by an outside independent auditor?
- \_\_\_ Yes, as an independent entity.  
 \_\_\_ Yes, as a part of parent corporation.  
 \_\_\_ No (if not, explain below).
27. Has Fidelity Bond or Errors & Omissions coverage ever been refused, non-renewed, or canceled? [ ] Yes [ ] No If "yes" please explain below.
28. Is your firm currently approved as a Third Party Administrator for any insurance carrier? [ ] Yes [ ] No If "yes", please furnish the information requested below:
- | Name of Insurer | Lines of Insurance Administered | Amount of Authority |
|-----------------|---------------------------------|---------------------|
| _____           | _____                           | _____               |
| _____           | _____                           | _____               |

**ADJUSTER QUALIFICATIONS**

(Complete for each adjuster and supervisor who will service COUNTY's account)

- Adjuster's Name: \_\_\_\_\_  
Address \_\_\_\_\_
- Years of adjusting experience: \_\_\_\_\_ (County) (State) (Zip)
- Years of municipal adjusting experience: \_\_\_\_\_
- Length of adjusting service with your firm: \_\_\_\_\_
- Type of adjusting (i.e. inside/outside/public): \_\_\_\_\_
- Current number of claims handled per month by type:  
 PHC, BRC and CCH \_\_\_\_\_ Liability \_\_\_\_\_  
 Medical only \_\_\_\_\_  
 Lost time \_\_\_\_\_  
 Denials \_\_\_\_\_
- List adjuster's license, include categories and expiration date: \_\_\_\_\_
- Languages spoken: \_\_\_\_\_
- Languages written: \_\_\_\_\_
- Attach adjuster's Resume.

**INSURANCE**

Please answer the following questions regarding your firm:

- Employee Fidelity Bond:  
 Underwriter: \_\_\_\_\_  
 Bond Amount: \_\_\_\_\_  
 Term: From: \_\_\_\_\_ to: \_\_\_\_\_  
 Policy Number: \_\_\_\_\_
- Professional Liability Coverage:  
 Insurer: \_\_\_\_\_  
 Liability Limit: \_\_\_\_\_  
 Term: From: \_\_\_\_\_ to: \_\_\_\_\_

Policy Number: \_\_\_\_\_

\*List any claims pending against you

3. Commercial General Liability Insurance:  
Liability Limit: \_\_\_\_\_  
Term: From: \_\_\_\_\_ to: \_\_\_\_\_  
Policy Number: \_\_\_\_\_

4. Business Automobile Liability:  
Liability Limit: \_\_\_\_\_  
Term: From: \_\_\_\_\_ to: \_\_\_\_\_  
Policy Number: \_\_\_\_\_

5. Workers' Compensation  
Liability Limit: \_\_\_\_\_  
Term: From: \_\_\_\_\_ to: \_\_\_\_\_  
Policy Number: \_\_\_\_\_

Do fees included in your proposed fee schedule include handling of the claim after suit is filed?  
 Yes  No

Are the fees proposed in fee schedule for life of this claim or for life of Contract pricing?

Life of the Claim   
Life of Contract Pricing

Explain: \_\_\_\_\_  
\_\_\_\_\_

**MISCELLANEOUS**

- 1. Have you completed and attached Attachments  Yes  No
- 2. Federal tax ID number: \_\_\_\_\_

I affirm that the information provided herein is correct and that pricing information contained in this document shall remain a valid offer for 90 days following the deadline date for submission or if a Proposal is selected, throughout the entire term of the Contract.

By: \_\_\_\_\_  
(Authorized Officer)

\_\_\_\_\_  
Type Name and Title

\_\_\_\_\_  
Date



# EXHIBIT A

## INSURANCE REQUIREMENTS

Third Party Administrator shall procure and maintain for the duration of the contract, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Third Party Administrator, his agents, representatives, employees or subcontractors. The cost of such insurance shall be included in the Contractor's bid.

- A. Minimum Scope of Insurance  
Coverage shall be at least as broad as:
1. Broad Form Comprehensive General Liability; or "occurrence" Form CG 0001.
  2. Workers' Compensation insurance as required by the Labor Code of the State of Texas, including Employers' Liability Insurance.
  3. Professional Liability.
- B. Minimum Limits of Insurance  
Consultant shall maintain limits not less than:
1. Commercial General Liability: \$500,000 per occurrence for bodily injury, personal injury and property damage. \$1,000,000 Aggregate Policy will include coverage for a) Premises - Operations; b) Broad Form Contractual Liability; c) Products and Completed Operations; d) Use of Contractors and Subcontractors; e) Personal Injury; f) Broad Form Property Damage.
  2. Workers' Compensation and Employer's Liability: Workers' Compensation limits as required by the Labor Code of the State of Texas and Employer's Liability.
  3. Professional Liability \$500,000.
- C. Deductibles and Self-Insured Retentions  
Any deductible or self-insured retentions must be declared to and approved by the County.
- D. Other Insurance Provisions  
The policies are to contain, or be endorsed to contain the following provisions:
1. General Liability.
    - a. The County, its officers, officials, employees, Boards and Commissions and volunteers are to be added as "Additional Insureds" as respects liability arising out of activities performed by or on behalf of the vendor, products and completed operations of the vendor, premises owned, occupied or used by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the County, its officers, officials, employees or volunteers. It is understood that the business auto policy under "Who is an Insured" automatically provides liability coverage in favor of the County.
    - b. The Third Party Administrator's insurance coverage shall be primary insurance as respects the County, its officers, officials, employees and volunteers. Any insurance or self-insurance maintained by the County, its officials, employees or volunteers shall be excess of the consultant's insurance and shall not contribute with it.
    - c. Any failure to comply with reporting provisions of the policy shall not affect coverage provided to the County, its officers, officials, employees, Boards and Commissions or volunteers.
    - d. The Third Party Administrator's insurance shall apply separately to each insured against who claim is made or suit is brought, except with respect to the limits of the insured's liability.

2. **Workers' Compensation and Employer's Liability Coverage** The insurer shall agree to waive all rights of subrogation against the County, its officers, officials, employees and volunteers for losses arising from work performed by the consultant for the County.

3. **All Coverages** Each insurance policy required by this clause shall be endorsed to state that coverage shall not be suspended, voided, canceled or non-renewed by either party, reduced in coverage or in limits except after ten (10) days prior written notice by certified mail return receipt requested, has been given to the County.

E. **Acceptability of Insurers**

The County prefers that Insurance be placed with insurers with an A.M. Best's rating of no less than B+:VI, or, A or better by Standard & Poors. This requirement will be waived for workers' compensation coverage only for those Third Party Administrator's whose workers' compensation coverage is placed with companies who participate in the State of Texas Workers' Compensation Assigned Risk Pool. Professional Liability carriers will need to be approved by the Risk Manager.

F. **Verification of Coverage** Contractor shall furnish the County with certificates of insurance effecting coverage required. The certificates for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates are to be on forms approved by the County and are to be received and approved by the County before work commences. The County reserves the right to require complete, certified copies of all required insurance policies, at any time.

DRAFT

**EXHIBIT B**  
**SELECTION CRITERIA**

**HIDALGO COUNTY**  
**REQUEST FOR PROPOSAL/QUALIFICATIONS**  
**“THIRD PARTY ADMINISTRATION SERVICES-(TPA)**  
**FOR EXCESS WORKERS’ COMPENSATION**  
**INSURANCE”**

**SELECTION/EVALUATION/RANKING CRITERIA**

**"Third Party Administration Services-(TPA) For Excess Workers' Compensation"  
2007-224-11-14-VYG**

Statements of Proposals/Qualifications evaluation criteria will include, but not be limited to, the items listed below.

1. Economic evaluation of the Proposed Fee Schedule **20 Points**
2. Responsiveness to the Request For Proposal/Qualifications **20 Points**
  - a.) Requested information included and thoroughness of response.
  - b.) Understanding and acceptance of the scope of services.
  - c.) Acceptance of the RFP/Q and Contract requirements.
  - d.) Clarity and conciseness of the response.
3. Proposer's/Firm's capability to provide the services requested and information contained in Attachment "A". **60 Points**
  - a.) Background of Proposer/Firm and support personnel, including professional qualifications.
  - b.) Relevant experience of the Proposer/Firm.
  - c.) Specific experience with public entity clients.
  - d.) Other resources, including the total number of employees, number and location of offices.
  - e.) References and experience in the Texas Public Sector.

These criteria will be scored on the scales shown on the enclosed "RFP/Q SELECTION/EVALUATION/RANKING FORM."

**Hidalgo County**  
**"Third Party Administration Services-(TPA) For Excess Workers' Compensation Insurance"**

**SELECTION/EVALUATION/RANKING CRITERIA FORM**

<u>Selection</u>	<u>Criteria</u>	<u>Points</u>	<u>Score</u>
1.	Economic evaluation of the Proposed Fee Schedule	<b><u>20 Points</u></b>	(   )
2.	Responsiveness to the Request For Proposal/Qualifications	<b><u>20 Points</u></b>	(   )
	a.) Requested information included and thoroughness of response.		
	b.) Understanding and acceptance of the scope of services.		
	c.) Acceptance of the RFP/Q and Contract requirements.		
	d.) Clarity and conciseness of the response.		
3.	Proposer's/Firm's capability to provide the services requested and information contained in Attachment "A".	<b><u>60 Points</u></b>	(   )
	a.) Background of Proposer/Firm and support personnel, including professional qualifications.		
	b.) Relevant experience of the Proposer/Firm.		
	c.) Specific experience with public entity clients.		
	d.) Other resources, including the total number of employees, number and location of offices.		
	e.) References and experience in the Texas Public Sector		
<b>Total</b>		<b><u>100%</u></b>	<b>Total Score</b> _____

Firm: \_\_\_\_\_

Evaluator: \_\_\_\_\_ Date: \_\_\_\_\_

Comments: \_\_\_\_\_

\_\_\_\_\_

The RFP/Q will be awarded to the respondent whose Proposal/Qualifications will be most advantageous to COUNTY, as determined by the evaluation factor's listed herein and by the recommendation of the Selection Committee with approval of the Commissioners' Court.

**AI-5973**  
**CLAIMS**  
**CC REGULAR**

**15.A.7.**

**Date:** 10/15/2007  
**Submitted By:** Priscilla Torres, PURCHASING DEPT.  
**Submitted For:** Marty Salazar  
**Department:** PURCHASING DEPT.  
**Agenda Area:** Purchasing Department **Purchasing only:** Hidalgo County

---

**Information**

**CAPTION**

A. 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:

1. I.T. Department for Dell in the amount of \$300.02. Department had obtained PO# 589230, but item was duplicated, and department kept the item.
2. County Court @ Law #4 is requesting a reimbursement for Ms. Aida Ramirez in the amount of \$181.26 for items/supplies that were purchased to paint the courtroom without a purchase order.

**BACKGROUND**

2. Carpet and tile were being installed into the courtroom, for which CC#4 had a P.O. Benches were taken out of the courtroom during the floor replacement and CC#4 felt walls looked very dingy. Items were purchased immediately to avoid the maintenance personnel having to come back and remove and re-install the benches at a later date.

---

**Fiscal Impact**

**FISCAL YEAR:** 2007 **ACCT. #:** 7-1100-415-00-200-002-0-665  
**FUNDS AVAILABLE Y/N?:** y **MATCHING FUNDS Y/N?:** n

**BUDGETARY IMPACT:**

Available balance as of 10/11/07 \$1,600.15

**FISCAL YEAR:** 2007 **ACCT. #:** 7-1100-412-00-024-001-0-671  
**FUNDS AVAILABLE Y/N?:** y **MATCHING FUNDS Y/N?:** n

**BUDGETARY IMPACT:**

Available balance as of 10/11/07 \$181.26

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**Attachments**

Link: [CLAIM-I.T. & C.C. #4](#)

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**Form Routing/Status**

Route Seq Inbox	Approved By	Date	Status
-----------------	-------------	------	--------

1	Purchasing Department	Nielda Cavazos	10/11/2007 09:48 AM	APRV
2	Budget & Management	Dina Trevino	10/11/2007 10:13 AM	APRV
3	Manuel Chapa	Manuel Chapa	10/11/2007 01:13 PM	APRV
4	Auditor's Office		10/11/2007 05:43 PM	NEW

Form Started By: Priscilla Torres

Started On: 10/09/2007 04:02  
PM

Final Approval Date: 10/11/2007

---

**FEDERICO (FRED) GARZA, JR.**

JUDGE, COUNTY COURT AT LAW NO. 4  
HIDALGO COUNTY COURTHOUSE  
100 N. Closner  
EDINBURG, TEXAS 78539  
(956) 318-2390

**Aida Ramirez**  
COURT COORDINATOR

**Rachael Segura**  
ASST. COURT COORDINATOR

**Genie L. Smith**  
OFFICIAL COURT REPORTER

**Hector Diaz**  
OFFICIAL BAILIFF / INTERPRETER



October 9, 2007

Ms. Marty Salazar  
Hidalgo County Purchasing Agent  
2802 S. Closner Blvd.  
Edinburg, Texas 78539

Dear Ms. Salazar:

I am hereby requesting reimbursement for supplies that were purchased on September 19, 20 and 21, 2007 by my court administrator, Aida Ramirez. These supplies were purchased because we were installing new carpet and new tile in our courtroom. Since the benches were removed by our maintenance personnel the walls were painted as well. This was done to avoid maintenance personnel having to come back and removing the benches and installing them again at a later date. We did not request a P.O. as required by your department, for the purchase of paint and supplies because we were not planning on redoing our courtroom walls.

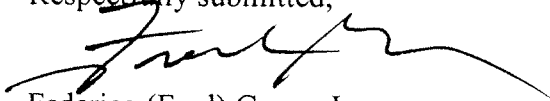
Once the benches were taken out the walls looked very dingy and did not look very professional with the new carpet and tile. We were very pressed for time and the work had to be completed within 72 hours because we needed to finish the courtroom to resume with our court docket.

The total amount of reimbursement that is owed to my court administrator, Aida Ramirez is \$181.26. The supplies that were purchased were six gallons of paint, and three classic roller kits. Copies of said receipts are herewith enclosed. The original receipts will be submitted to the auditor's office upon your approval.



Please reimburse said amount from account number 7-1100-412-00-024-001-0-671. If you have any questions or need additional information please, call the undersigned. Thank you for your prompt attention in this matter.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Fred Garza, Jr.", with a long, sweeping horizontal flourish extending to the right.

Federico (Fred) Garza, Jr.  
County Court at Law No. 4



# SHERWIN-WILLIAMS.

EDINBURG Store 7057

2223 S US HIGHWAY 281

EDINBURG TX 78539

(956)383-3101

Fax (956) 383-0233

www.sherwin-williams.com

SALE  
Tran # 3177-4  
E20/10541  
ESTEVAN

3:35pm  
09/19/07  
10

AIDA RAMIREZ  
Account 1  
Job 1 D.I.Y.

Bill To:  
AIDA RAMIREZ

6403-50500	GALLON	Y10T154	
	C-ACNTS LTX FL ULT		
	1.00 @	40.49	40.49
Color:	SW7709 COPPER POT		
<b>BAC Blend-a-Color</b> 02 32 64 128			
W1 White	2	5	- 1
.. Raw-Umber	-	4	1 1
R2 Maroon	-	28	- 1
Y3 Deep Gold	6	25	- 1

Sher-Color Formula

6405-12802	GALLON	A21W51	
	STYLEPERF FL EXTRA		
*Sale Price	4.00 @	19.49	77.96
Color:	SW7677 GOLD VESSEL		

<b>BAC Blend-a-Color</b> 02 32 64 128			
R2 Maroon	-	5	1 1
Y3 Deep Gold	COV 2	47	- 1

Sher-Color Formula

Order # OE0044757Q7057

SUBTOTAL	118.45
8.250% SALES TAX: 1-447853900	9.77
MASTERCARD	-128.22
C/C# XXXX-XXXX-XXXX-9930	
Auth # 237323	
TOTAL	\$128.22

Customer Signature

Date

-----  
Thank You  
receipt required for refund



# SHERWIN-WILLIAMS.

EDINBURG Store 7057

2223 S US HIGHWAY 281  
EDINBURG, TX 78539  
(956)383-3101  
Fax (956) 383- 73  
www.sherwin-williams.com

SALE  
Tran # 3249-1  
E21/10541  
MARCO

3:13pm  
09/20/07  
10

D.I.Y.  
Account 1  
Job 1 D.I.Y.

Bill To:  
D.I.Y.

180-3345 10334590 EACH			
CLASSIC ROLLER KIT			
*Sale Price	5.00 @	6.69	20.07
	Discount (X10.00)		-2.01
SUBTOTAL			18.06
8.250% SALES TAX:1-447853900			1.49
CASH TENDERED			-20.00
CHANGE DUE			0.45
TOTAL			\$19.55

----- Thank You -----  
receipt required for refund



Customer Copy

COVER  
THE  
EARTH



**SHERWIN-WILLIAMS.**  
COVER THE EARTH

EDINBURG Store 7057

2223 S US HIGHWAY 281  
EDINBURG TX 78539  
(956)383-3101  
Fax (956) 383-0233  
www.sherwin-williams.com

SALE  
Tran # 3279-8  
E14/10541  
RAFAEL

8:47am  
09/21/07  
10

Order # DE0044836Q7057  
GUERRA\*RENE  
Account 9313-3479-1  
Job 10 CASA LINDA HOMES

Bill To:  
GUERRA\*RENE  
PO BOX 992  
LA BLANCA, TX 78558  
(956)316-1669

6403-50500 GALLON Y10T154  
C-ACNTS LTX FL ULT  
1.00 @ 30.94 30.94

Color: SW7709 COPPER POT

BAC Blend-a-Color	OZ	32	64	128
W1 White	2	5	-	1
N1 Raw Uaber	-	4	1	1
R2 Maroon	-	28	-	1
Y3 Deep Gold	6	25	-	1

Sher-Color Formule

SUBTOTAL	30.94
8.250% SALES TAX:1-447853900	2.55
MASTERCARD	-33.49
C/C# XXXX-XXXX-XXXX-9930	
Auth # 627267	
<b>TOTAL</b>	<b>\$33.49</b>

Customer Signature \_\_\_\_\_ Date \_\_\_\_\_

-----  
Thank You  
receipt required for refund  
EARTH



\*10541732798-09-21-2007\*

Customer Copy

COUNTY *of* HIDALGO

Information Technology Department  
100 N. Closner Blvd.  
Edinburg, TX 78539-3587  
ph: 956-318-2151  
fx: 956-318-2152



EDINBURG, TEXAS 78539

TO: Martha Salazar, Purchasing Agent  
FROM: Renán Ramirez, Chief Information Officer  
DATE: September 25, 2007  
RE: **Authorize Claim**

---

Please authorize the following claim to be placed in Commissioner's Court on their next scheduled meeting. These monies should be paid from the following account:

Account #: 7-1100-415-00-200-002-0-665

Invoice # XC4C47M23 for Dell is in the amount of \$300.02

Should you have any questions, please contact Edna Kirby at (956) 292-7010 ext.6017.

RECEIVED

OCT 09 2007

PURCHASING DEPT.



This is your INVOICE

FID Number: 74-2616805  
 Sales Rep: ALEX MORING  
 For Sales: (800) 981-3355  
 Sales Fax: (800) 433-9527  
 Customer Service: (800) 981-3355  
 Technical Support: (800) 981-3355  
 Dell Online: <http://www.dell.com>

Customer Number: 8937178  
 Purchase Order: 589230  
 Order Number: 775741039  
 Order Date: 08/02/07

Invoice Number: XC4C47M23

Invoice Date: 08/02/07  
 Payment Terms: NET DUE 30 DAYS  
 Due Date: 09/01/2007  
 Shipped Via: DHL EXPRESS GROUND  
 Waybill Number:

84 01 O 01 01 N

SOLD TO:

PAYABLE ACCTS  
 COUNTY OF HIDALGO  
 \*PER CUST ONLY USE THIS CUST#\*  
 INFO TECH DEPT  
 100 N CLOSNER 1  
 EDINBURG, TX 78539

SHIP TO:

PAYABLE ACCTS  
 COUNTY OF HIDALGO  
 INFO TECH DEPT  
 100 N CLOSNER 1  
 EDINBURG, TX 78539

PLEASE SEE IMPORTANT TERMS & CONDITIONS ON THE REVERSE SIDE OF THIS INVOICE

Order	Shipped	Item Number	Description	Unit	Unit Price	Amount
1	1	310-2873	D/Dock, Docking Station for Latitude D400, 600, 800 Customer Kit	EA	300.02	300.02

FOR SHIPMENTS TO CALIFORNIA, A STATE ENVIRONMENTAL FEE OF UP TO \$10 PER ITEM WILL BE ADDED TO INVOICES FOR ALL ORDERS CONTAINING A DISPLAY GREATER THAN 4 INCHES. PLEASE KEEP ORIGINAL BOX FOR ALL RETURNS. COMPREHENSIVE, ONLINE CUSTOMER CARE ARE INFORMATION AND ASSISTANCE IS A CLICK AWAY AT [WWW.DELL.COM/PUBLIC-ECARE](http://WWW.DELL.COM/PUBLIC-ECARE) TO ANSWER A VARIETY OF QUESTIONS REGARDING YOUR DELL ORDER.

Ship. &/or Handling	\$	0.00
Subtotal	\$	300.02
Taxable:	Tax:	
\$ 0.00	\$	0.00
ENVIRO FEE	\$	0.00
Invoice Total	\$	300.02



DETACH AT LINE AND RETURN WITH PAYMENT

Invoice Number: XC4C47M23  
 Customer Name: COUNTY OF HIDALGO  
 Customer Number: 8937178  
 Purchase Order: 589230  
 Order Number: 775741039

MAKE CHECK PAYABLE/REMIT TO:

DELL MARKETING L.P.

PO BOX 676021  
 C/O DELL USA L.  
 DALLAS, TX. 75267-6021

Ship. &/or Handling	\$	0.00
Subtotal	\$	300.02
Taxable:	Tax:	
\$ 0.00	\$	0.00
ENVIRO FEE	\$	0.00
Invoice Total	\$	300.02
	\$	
	\$	
	\$	
Balance Due	\$	300.02
Amt. Enclosed	\$	

AI-5976

15.A.8.

**FUEL CARD APPLICATIONS ARGUINDEGUI FUEL CONTRACT  
CC REGULAR**

**Date:** 10/15/2007

**Submitted By:** Moises Salazar, PURCHASING DEPT.

**Submitted For:** Marty Salazar

**Department:** PURCHASING DEPT.

**Agenda Area:** Purchasing Department

**Purchasing only:** Hidalgo County

**Information**

**CAPTION**

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

1. Hidalgo County Buildings and Grounds
2. Hidalgo County Health Department
3. Hidalgo County Planning Department
4. Hidalgo County Restitution Center
5. Hidalgo County Wide Shop

**BACKGROUND**

**Fiscal Impact**

**FISCAL YEAR:** 2007

**ACCT. #:** VARIOUS DEPARTMENTS

**FUNDS AVAILABLE Y/N?:**

**MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

For funding availability please see attached expense report (as of 10/11/07).

**Attachments**

Link: [Fuel card applications](#)

Link: [2007 Exp Rpt for Obj 626 & 682](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	10/11/2007 08:54 AM	APRV
2	Budget & Management	Dina Trevino	10/11/2007 10:14 AM	APRV
3	Rey Salazar	Rey Salazar	10/11/2007 11:07 AM	APRV
4	Dale Kennan	Dale Kennan	10/11/2007 12:46 PM	APRV
5	Auditor's Office		10/11/2007 05:43 PM	NEW

Form Started By: Moises Salazar  
Started On: 10/09/2007 04:47 PM

Final Approval Date: 10/11/2007

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

**CARD REQUEST FORM**

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

Vehicle Plate 786-159  
 F-150 - 2000  
 Unit # 30

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

COMPANY: Hidalgo County  
Buildings & Grounds      DATE: 9/20/07

PRINT NAME: DANIEL FLORES      ACCOUNT: \_\_\_\_\_

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

JOB TITLE: Director



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" Gabriel Homer Garza "

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**FAX (956) 729-7524**

COMPANY: Hidalgo County  
Buildings & Grounds

PRINT NAME: DANIEL FLORES

SIGNATURE: [Signature]

JOB TITLE: Director

DATE: 9/20/07

ACCOUNT: \_\_\_\_\_

PHONE: 956-289-7850



FLEET FUELING SYSTEMS, LTD  
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Unit # HD-37

License Plates # pending

Vehicle Make - Ford

Model - F-350

Year - 2008

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

COMPANY : Hidalgo County

DATE: 9/26/07

PRINT NAME: Josie / Eduardo Olivarez

ACCOUNT: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_

PHONE: (956) 383-6221

JOB TITLE: Chief Administrative Officer



**FLEET FUELING SYSTEMS, LTD**  
**PO BOX 1545 LAREDO, TX 78042**  
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IRMA Celia Castillo

Rogelia Cantu

Gilbert Pecina

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

COMPANY: Hidalgo County Planning Dept.      DATE: 9-21-07

PRINT NAME: IRMA Celia Castillo      ACCOUNT: 710049-10-20-001-0-682

SIGNATURE: IRMA Celia Castillo      PHONE: (956) 318-2840

JOB TITLE: Executive Assistant

**RECEIVED**

SEP 25 2007

**PURCHASING DEPT.**

*[Signature]*



FLEET FUELING SYSTEMS, LTD  
PO BOX 1545 LAREDO, TX 78042  
TEL.: (956)722-5251 FAX: (956) 729-7124

CARD REQUEST FORM

- TO DELETE/CANCEL A CARD - SPECIFY THE CARD NUMBER AND DESCRIPTION ON CARD
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- TO REPLACE CARD WITH THE SAME SET UP - SPECIFY THE CARD NUMBER AND THE DESCRIPTION OF THE CARD.

Luis A. Hernandez, new driver - need  
a fuel card.

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

COMPANY : Hidalgo Co. Restitution Center

DATE: 10-2-07

PRINT NAME: Albert

ACCOUNT: 1492

SIGNATURE: *Albert Torres*  
JOB TITLE: Business Manager

PHONE: 381-0733



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

**CARD REQUEST FORM**

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Unit #70 1994 GMC Volvo Tractor Truck  
4V1WDBRFXRN672649 Lic# 201-179  
 \_\_\_\_\_  
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**REPORT ANY LOST OR STOLEN CARDS AS SOON AS POSSIBLE**  
**TELEPHONE 1-800-722-5251**  
**FAX (956) 729-7524**

COMPANY: Hidalgo County Work Shop      DATE: 9/24/07  
 PRINT NAME: Yolanda Cisneros      ACCOUNT: 22-0001484  
 SIGNATURE: Yolanda Cisneros      PHONE: (956) 787-1891  
 JOB TITLE: Accounts Payable

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>						
7-1100-413-00-110-006-0-682 CO JUDGE-GASOLINE/DIESEL	5,750.00	1,372.96	2,592.55	2,592.55	1,784.49	68.97
7-1100-414-00-130-001-0-682 ELECTIONS DEPT-GASONLINE/DIESEL	13,872.25	1,055.61	9,214.55	9,214.55	3,602.09	74.03
7-1100-415-15-140-001-0-682 TAX OFF-GASOLINE/DIESEL	2,000.00	240.89	327.38	327.38	1,431.73	28.41
7-1100-415-18-160-001-0-682 PURCHASING-GASOLINE/DIESEL	2,000.00	850.45	949.55	949.55	200.00	90.00
7-1100-415-40-180-001-0-682 CO CLERK-GASOLINE/DIESEL	11,548.05	886.99	2,113.01	2,113.01	8,548.05	25.98
7-1100-419-10-210-001-0-682 PLANNING DEPT-GASOLINE/DIESEL	15,000.00	3,140.80	9,859.20	9,859.20	2,000.00	86.67
7-1100-419-40-220-001-0-682 GEN GOVT BLDG-GASOLINE/DIESEL	38,000.00	4,219.89	26,009.35	26,009.35	7,770.76	79.55
7-1100-419-40-220-002-0-682 BLDG MINOR ST-GASOLINE/DIESEL	12,000.00	1,548.02	4,451.98	4,451.98	6,000.00	50.00
7-1100-419-40-220-003-0-682 CRTHSE PK LOT-GASOLINE/DIESEL	7,000.00	4,319.89	2,180.11	2,180.11	500.00	92.86
7-1100-419-50-115-059-0-682 DBM-SAFETY DIV-GASOLINE/DIESEL	20,000.00	9,051.48	10,076.93	10,076.93	871.59	95.64
7-1100-421-00-280-001-0-626 SHERIFF-GASOLINE/DIESEL (BULK)	900,000.00	73,324.53	709,718.55	709,718.55	116,956.92	87.00
7-1100-421-00-280-001-0-682 SHERIFF-GASOLINE/DIESEL	56,000.00	2,908.15	26,487.06	26,487.06	26,604.79	52.49
7-1100-421-00-291-001-0-682 CONSTABLE PCT.1-GASOLINE/DIESEL	19,000.00	6,414.31	12,585.69	12,585.69	.00	100.00
7-1100-421-00-292-001-0-682 CONSTABLE PCT.2-GASOLINE/DIESEL	20,000.00	13,141.86	6,858.14	6,858.14	.00	100.00
7-1100-421-00-293-001-0-682 CONSTABLE PCT.3-GASOLINE/DIESEL	35,000.00	8,912.49	24,141.31	24,141.31	1,946.20	94.44
7-1100-421-00-294-001-0-682 CONSTABLE PCT.4-GASOLINE/DIESEL	30,000.00	2,827.57	12,823.68	12,823.68	14,348.75	52.17
7-1100-421-00-295-001-0-682 CONSTABLE PCT.5-GASOLINE/DIESEL	20,000.00	9,418.33	10,581.67	10,581.67	.00	100.00
7-1100-422-10-300-001-0-682 FIREFIGHTING-GASOLINE/DIESEL	20,000.00	6,439.42	11,732.66	11,732.66	1,827.92	90.86
7-1100-423-21-280-002-0-626 JAIL-GASOLINE/DIESEL (BULK)	20,000.00	5,192.27	4,807.73	4,807.73	10,000.00	50.00
7-1100-423-21-280-002-0-682 JAIL-GASOLINE/DIESEL	15,000.00	.00	53.00	53.00	14,947.00	.35
7-1100-423-32-330-001-0-682 JUV DET HM-GASOLINE/DIESEL	2,500.00	1,238.41	1,261.59	1,261.59	.00	100.00
7-1100-432-00-121-001-0-626 SANITATION PCT.1-GASOLINE/DIESEL (BULK)	98,367.98	33,614.55	64,753.43	64,753.43	.00	100.00
7-1100-432-00-122-001-0-626 SANITATION PCT.2-GASOLINE/DIESEL (BULK)	40,000.00	8,121.90	21,878.10	21,878.10	10,000.00	75.00
7-1100-432-00-122-001-0-682 SANITATION PCT.2-GASOLINE/DIESEL	4,500.00	.00	.00	.00	4,500.00	.00
7-1100-432-00-123-001-0-626 SANITATION PCT.3-GASOLINE/DIESEL (BULK)	45,000.00	13,127.05	21,871.99	21,871.99	10,000.96	77.78
7-1100-432-00-123-001-0-682 SANITATION PCT.3-GASOLINE/DIESEL	500.00	96.27	103.73	103.73	300.00	40.00
7-1100-432-00-124-001-0-626 SANITATION PCT.4-GASOLINE/DIESEL (BULK)	35,000.00	7,337.22	27,662.78	27,662.78	.00	100.00
7-1100-432-00-124-001-0-682 SANITATION PCT.4-GASOLINE/DIESEL	500.00	.00	.00	.00	500.00	.00
7-1100-441-00-340-001-0-682 HEALTH ADM-GASOLINE/DIESEL	50,000.00	11,383.03	37,547.23	37,547.23	1,069.74	97.86

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>						
7-1100-461-00-380-001-0-682 TX COOP EXTENSION-GASOLINE/DIESEL	5,215.50	1,326.68	3,056.75	3,056.75	832.07	84.05
<b>1100 GENERAL FUND</b>	<b>1,543,753.78</b>	<b>231,511.02</b>	<b>1,065,699.70</b>	<b>1,065,699.70</b>	<b>246,543.06</b>	<b>84.03</b>
<b>1200 R&amp;B COUNTY WIDE</b>						
7-1200-431-00-122-004-0-682 CO SHOP-GASOLINE/DIESEL	9,500.00	2,230.61	6,731.95	6,731.95	537.44	94.34
7-1200-431-00-260-001-0-682 R-O-W DEPT-GASOLINE/DIESEL	20,000.00	2,472.26	11,679.18	11,679.18	5,848.56	70.76
<b>1200 R&amp;B COUNTY WIDE</b>	<b>29,500.00</b>	<b>4,702.87</b>	<b>18,411.13</b>	<b>18,411.13</b>	<b>6,386.00</b>	<b>78.35</b>
<b>1201 R&amp;B PRECINCT NO.1</b>						
7-1201-431-00-121-005-0-626 PCT.1 P/U RD-GASOLINE/DIESEL (BULK)	200,000.00	78,874.59	118,677.37	118,677.37	2,448.04	98.78
<b>1201 R&amp;B PRECINCT NO.1</b>	<b>200,000.00</b>	<b>78,874.59</b>	<b>118,677.37</b>	<b>118,677.37</b>	<b>2,448.04</b>	<b>98.78</b>
<b>1202 R&amp;B PRECINCT NO.2</b>						
7-1202-431-00-122-005-0-682 PCT.2 RD ADM-GASOLINE/DIESEL	500.00	.00	.00	.00	500.00	.00
7-1202-431-00-122-006-0-626 PCT.2 P/U RD-GASOLINE/DIESEL (BULK)	147,000.00	36,801.82	103,198.18	103,198.18	7,000.00	95.24
7-1202-431-00-122-006-0-682 PCT.2 P/U RD-GASOLINE/DIESEL	1,000.00	.00	.00	.00	1,000.00	.00
<b>1202 R&amp;B PRECINCT NO.2</b>	<b>148,500.00</b>	<b>36,801.82</b>	<b>103,198.18</b>	<b>103,198.18</b>	<b>8,500.00</b>	<b>94.28</b>
<b>1203 R&amp;B PRECINCT NO.3</b>						
7-1203-431-00-123-005-0-626 PCT.3 P/U RD-GASOLINE/DIESEL (BULK)	301,812.58	4,319.12	225,680.88	225,680.88	71,812.58	76.21
7-1203-431-00-123-005-0-682 PCT.3 P/U RD-GASOLINE/DIESEL	1,000.00	500.00	.00	.00	500.00	50.00
<b>1203 R&amp;B PRECINCT NO.3</b>	<b>302,812.58</b>	<b>4,819.12</b>	<b>225,680.88</b>	<b>225,680.88</b>	<b>72,312.58</b>	<b>76.12</b>
<b>1204 R&amp;B PRECINCT NO.4</b>						
7-1204-431-00-124-007-0-626 PCT.4 P/U RD-GASOLINE/DIESEL (BULK)	175,000.00	35,318.26	124,681.74	124,681.74	15,000.00	91.43
7-1204-431-00-124-007-0-682 PCT.4 P/U RD-GASOLINE/DIESEL	500.00	.00	.00	.00	500.00	.00
<b>1204 R&amp;B PRECINCT NO.4</b>	<b>175,500.00</b>	<b>35,318.26</b>	<b>124,681.74</b>	<b>124,681.74</b>	<b>15,500.00</b>	<b>91.17</b>
<b>1211 PARKS PRECINCT NO.1</b>						
7-1211-452-00-121-013-0-626 PARKS PCT.1-GASOLINE/DIESEL (BULK)	31,418.00	7,584.67	15,627.73	15,627.73	8,205.60	73.88
<b>1211 PARKS PRECINCT NO.1</b>	<b>31,418.00</b>	<b>7,584.67</b>	<b>15,627.73</b>	<b>15,627.73</b>	<b>8,205.60</b>	<b>73.88</b>
<b>1212 PARKS PRECINCT NO.2</b>						
7-1212-452-00-122-008-0-682 PARKS PCT.2-GASOLINE/DIESEL	5,000.00	3,063.41	1,436.59	1,436.59	500.00	90.00
<b>1212 PARKS PRECINCT NO.2</b>	<b>5,000.00</b>	<b>3,063.41</b>	<b>1,436.59</b>	<b>1,436.59</b>	<b>500.00</b>	<b>90.00</b>
<b>1213 PARKS PRECINCT NO.3</b>						
7-1213-452-00-123-008-0-626 PARKS PCT.3-GASOLINE/DIESEL (BULK)	4,500.00	937.92	2,061.02	2,061.02	1,501.06	66.64
<b>1213 PARKS PRECINCT NO.3</b>	<b>4,500.00</b>	<b>937.92</b>	<b>2,061.02</b>	<b>2,061.02</b>	<b>1,501.06</b>	<b>66.64</b>
<b>1214 PARKS PRECINCT NO.4</b>						
7-1214-452-00-124-009-0-626 PARKS PCT.4-GASOLINE/DIESEL (BULK)	5,000.00	.00	.00	.00	5,000.00	.00
7-1214-452-00-124-009-0-682 PARKS PCT.4-GASOLINE/DIESEL	300.00	.00	.00	.00	300.00	.00
<b>1214 PARKS PRECINCT NO.4</b>	<b>5,300.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,300.00</b>	<b>.00</b>

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>1222 DISTRICT ATTORNEY BAD CHECK PROCESSING</b>						
7-1222-412-00-080-006-0-682 DA BAD CK-GASOLINE/DIESEL	6,000.00	3,433.47	2,533.05	2,533.05	33.48	99.44
<b>1222 DISTRICT ATTORNEY BAD CHECK PROCESSING</b>	<b>6,000.00</b>	<b>3,433.47</b>	<b>2,533.05</b>	<b>2,533.05</b>	<b>33.48</b>	<b>99.44</b>
<b>1230 CONSTABLE PCT.3 INVESTIGATION HB65</b>						
7-1230-421-00-293-010-0-682 CONST PCT3. INVEST- FUEL	2,000.00	.00	.00	.00	2,000.00	.00
<b>1230 CONSTABLE PCT.3 INVESTIGATION HB65</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>.00</b>
<b>1246 T.A.C. SPECIAL VEHICLE INVENTORY FUND</b>						
7-1246-415-15-140-003-0-682 TAX OFF-GASOLINE/DIESEL	.00	.00	.00	.00	.00	.00
<b>1246 T.A.C. SPECIAL VEHICLE INVENTORY FUND</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>1284 DESIGNATED PURPOSE GRANTS LVL 4</b>						
7-1284-421-00-280-031-6-626 CDJ OPERATION LINEBACKER-GASOLINE/DIESEL	1,452.14	.00	.00	.00	1,452.14	.00
7-1284-421-00-280-031-6-682 CDJ OPERATION LINEBACKER-GASOLINE/DIESEL	200.00	.00	.00	.00	200.00	.00
<b>1284 DESIGNATED PURPOSE GRANTS LVL 4</b>	<b>1,652.14</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,652.14</b>	<b>.00</b>
<b>1285 DESIGNATED PURPOSE GRANTS LVL 5</b>						
7-1285-421-00-293-006-7-682 LRGVDC-SOLID WASTE PCT3-GASOLINE/DIESEL	2,800.00	.00	2,505.18	2,505.18	294.82	89.47
7-1285-421-00-293-009-7-626 CONST PCT 3 BSEO-GASOLINE/DIESEL (BULK)	200.00	.00	.00	.00	200.00	.00
7-1285-421-00-293-009-7-682 CONST PCT 3 BSEO-GASOLINE/DIESEL	1,000.00	.00	.00	.00	1,000.00	.00
<b>1285 DESIGNATED PURPOSE GRANTS LVL 5</b>	<b>4,000.00</b>	<b>.00</b>	<b>2,505.18</b>	<b>2,505.18</b>	<b>1,494.82</b>	<b>62.63</b>
<b>1291 HIDTA</b>						
7-1291-412-00-270-002-0-682 HIDTA TF COMMAND CTR-GASOLINE/DIESEL	3,000.00	812.99	1,187.01	1,187.01	1,000.00	66.67
7-1291-412-00-270-003-6-682 HIDTA TASK FORCE-GASOLINE/DIESEL	12,203.24	.00	12,203.24	12,203.24	.00	100.00
7-1291-412-00-270-003-7-682 HIDTA TASK FORCE-GASOLINE/DIESEL	24,000.00	11,651.07	8,343.93	8,343.93	4,005.00	83.31
<b>1291 HIDTA</b>	<b>39,203.24</b>	<b>12,464.06</b>	<b>21,734.18</b>	<b>21,734.18</b>	<b>5,005.00</b>	<b>87.23</b>
<b>1292 WIC</b>						
7-1292-441-00-350-001-7-682 WIC ADM-GASOLINE/DIESEL	10,432.15	1,666.76	8,633.24	8,633.24	132.15	98.73
7-1292-441-00-350-001-8-682 WIC ADM-GASOLINE/DIESEL	20,000.00	16,000.00	.00	.00	4,000.00	80.00
<b>1292 WIC</b>	<b>30,432.15</b>	<b>17,666.76</b>	<b>8,633.24</b>	<b>8,633.24</b>	<b>4,132.15</b>	<b>86.42</b>
<b>1293 HEALTH DEPARTMENT</b>						
7-1293-441-00-340-005-0-682 H.D. ADM-GASOLINE/DIESEL	10,000.00	.00	.00	.00	10,000.00	.00
7-1293-441-00-340-008-7-682 T.B. CONTROL-GASOLINE/DIESEL	712.55	19.02	693.53	693.53	.00	100.00
7-1293-441-00-340-013-6-682 TDH PHPSB-GASOLINE/DIESEL	1,527.85	380.58	1,074.41	1,074.41	72.86	95.23
7-1293-441-00-340-013-8-682 TDH PHPSB-GASOLINE/DIESEL	500.00	500.00	.00	.00	.00	100.00
<b>1293 HEALTH DEPARTMENT</b>	<b>12,740.40</b>	<b>899.60</b>	<b>1,767.94</b>	<b>1,767.94</b>	<b>10,072.86</b>	<b>20.94</b>
<b>1295 POST ADJUDICATION JUVENILE BOOT CAMP</b>						
7-1295-423-00-330-028-0-626 WESL B/C-GASOLINE/DIESEL (BULK)	800.00	365.76	292.13	292.13	142.11	82.24
7-1295-423-00-330-028-0-682 WESL B/C-GASOLINE/DIESEL	4,962.43	1,504.92	3,457.08	3,457.08	.43	99.99

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>1295 POST ADJUDICATION JUVENILE BOOT CAMP</b>						
<b>1295 POST ADJUDICATION JUVENILE BOOT CAMP</b>	<b>5,762.43</b>	<b>1,870.68</b>	<b>3,749.21</b>	<b>3,749.21</b>	<b>142.54</b>	<b>97.53</b>
<b>1297 ADULT PROBATION</b>						
7-1297-423-00-320-002-7-682 BASIC SUPERVISION-GASOLINE/DIESEL	4,897.33	2,229.68	707.65	707.65	1,960.00	59.98
7-1297-423-00-320-002-8-682 BASIC SUPERVISION-GASOLINE/DIESEL	5,000.00	3,000.00	.00	.00	2,000.00	60.00
7-1297-423-00-320-005-7-682 RESTITUTION CTR-GASOLINE/DIESEL	30,341.61	3,685.79	25,155.82	25,155.82	1,500.00	95.06
7-1297-423-00-320-005-8-682 RESTITUTION CTR-GASOLINE/DIESEL	40,000.00	20,000.00	.00	.00	20,000.00	50.00
7-1297-423-00-320-008-7-682 COMM CORR-GASOLINE/DIESEL	2,388.52	608.21	1,780.31	1,780.31	.00	100.00
7-1297-423-00-320-008-8-682 COMM CORR-GASOLINE/DIESEL	2,000.00	1,200.00	.00	.00	800.00	60.00
<b>1297 ADULT PROBATION</b>	<b>84,627.46</b>	<b>30,723.68</b>	<b>27,643.78</b>	<b>27,643.78</b>	<b>26,260.00</b>	<b>68.97</b>
<b>7 YEAR</b>	<b>2,632,702.18</b>	<b>470,671.93</b>	<b>1,744,040.92</b>	<b>1,744,040.92</b>	<b>417,989.33</b>	<b>84.12</b>

**AI-5977**

**15.A.9.**

**Option Term-Eyhorn Property  
CC REGULAR**

**Date:** 10/15/2007  
**Submitted By:** Marty Salazar, PURCHASING DEPT.  
**Submitted For:** Marty Salazar  
**Department:** PURCHASING DEPT.  
**Agenda Area:** Purchasing Department

**Information**

**CAPTION**

Pursuant to the Option Contract for the Eyhorn property, requesting approval for Hidalgo County to exercise the "Term Option" to extend the option contract from 12-15-07 to 12-15-08 with authority for County Auditor to process option payment and County Treasurer to issue manual check or wire transfer today October 15, 2007 in order to comply with notice requirements of the contract including the executing/signing of all applicable documents by the County Judge or presiding member of Commissioners Court.

**BACKGROUND**

**Fiscal Impact**

**FISCAL YEAR:** 2007                      **ACCT. #:** 7-1100-170-10-000-000-0-000  
**FUNDS AVAILABLE Y/N?:** Y              **MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

Available Balance as of 10-11-07 \$-30,000.00 cash acct.

**Attachments**

Link: [5977](#)

**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Purchasing Department (Originator)	Nielda Cavazos	10/11/2007 09:46 AM	APRV
2	Budget & Management	Dina Trevino	10/11/2007 10:15 AM	APRV
3	Ivan Cantu	Ivan Cantu	10/11/2007 10:23 AM	APRV
4	Auditor's Office	Linda Fong	10/11/2007 11:04 AM	APRV
5	Court Administrator	Monica Badillo	10/11/2007 01:38 PM	APRV
Form Started By: Marty Salazar			Started On: 10/09/2007 04:49 PM	
Final Approval Date: 10/11/2007				

**OPTION CONTRACT**

**THE STATE OF TEXAS §**  
**§**  
**COUNTY OF HIDALGO §**

THIS OPTION CONTRACT (the "Option Contract") is made by and between **Betty M. Eyhorn**, a resident of Coeur d'Alene, Kootenai County, Idaho, hereinafter referred to as "**OWNER**"; and **Hidalgo County, Texas**, hereinafter referred to as "**PURCHASER**," upon the terms and conditions set forth herein.

**WHEREAS**, **OWNER** owns real property in Hidalgo County being more particularly described in Exhibit "A", which is attached hereto and made a part hereof for all purposes and made a part of this **Option Contract**; and

**WHEREAS**, **PURCHASER** desires to acquire the exclusive right and **Option to Purchase**, without becoming obligated to purchase, the property at an agreed price and under specified terms and conditions.

**OWNER** and **PURCHASER**, for good and valuable consideration, and in consideration of the mutual promises hereinafter set forth, agree as follows:

**I. OPTION FOR PURCHASE AND SALE**

1.1 Property. **OWNER**, subject to the terms, provisions and conditions hereinafter set forth, hereby gives and grants to **PURCHASER** an exclusive **Option to Purchase** that certain tract of land and improvements located thereon in Hidalgo County, Texas, containing approximately One Thousand Two Hundred and Eighty (1,280) acres, more or less, and being more particularly described in Exhibit "A", together with all and singular the rights and appurtenances pertaining to the property, including any right, title or interest of **OWNER** in and to adjacent roads, easements, or rights-of-way, save and except all oil, gas and other minerals relating to the Property (all of such real property, rights and appurtenances, being hereinafter referred to as the "**Property**"). The Property is to be conveyed "AS IS" without any warranty other than title.

1.2 Option Term and Exercise of Option to Purchase. **OWNER**, subject to **PURCHASER'S** payment of the **Initial Option Payment** (defined below) hereby grants this **Option to Purchase** to **PURCHASER**, for the period of one (1) year beginning on December 15, 2004 (the "**Effective Date**") through December 15, 2005 (the "**Option Term**"). This **Option to Purchase** shall be deemed validly and effectively exercised if notice of the exercise hereof is given in the manner provided in Section 13.3 hereof. In the event the **Option to Purchase** herein granted is exercised as aforesaid, the purchase and sale of the **Property** shall be subject to the terms and conditions set forth herein.

1.3. This Option to Purchase is granted in consideration of the PURCHASER's payment to OWNER of the sum of Ten Thousand Dollars (\$10,000.00) for the period described in paragraph 1.2 above.

1.4. Extension of Option to Purchase Term. Provided neither party is in default hereunder, PURCHASER is granted the option to extend the Option Term for three (3) consecutive one (1) year terms. PURCHASER shall give OWNER written notice of its intent to exercise its option to extend this Option Contract at least sixty (60) days prior to the expiration of any Option Term together with the Option Payments (as hereinafter defined) for the Option Term so extended. Purchaser agrees to pay Owner at its mailing address the following annual option payments for the Option Term hereinafter designated the "Option Payments":

Year Two: 12-15-, 2005 through 12-15- 2006 the sum of Ten Thousand Dollars (\$10,000.00) due on or before \_\_\_\_\_.

Year Three: 12-15-, 2006 through 12-15- 2007 the sum of Ten Thousand Dollars (\$10,000.00) due on or before \_\_\_\_\_.

Year Four: 12-15-, 2007 through 12-15- 2008 the sum of Ten Thousand Dollars (\$10,000.00) due on or before \_\_\_\_\_.

All Option Contract payments made from PURCHASER to OWNER shall be nonrefundable by OWNER and are considered to be payment for the rights granted PUCHASER under this Agreement.

1.5. Termination of Option Contract. PURCHASER, in its sole discretion, may terminate this Option to Contract at any time by providing written notice to OWNER at OWNER'S notification address in the manner provided in Section 13.3 hereof. The Option shall terminate as of 11:59 P.M. on the last calendar day of the month in which PURCHASER elects to terminate the Option to Purchase.

OWNER is also granted a limited right to terminate this Option as provided in Articles VI (Survey) and VII (Representations and Warranties/Limitations) hereof.

1.6. Failure to Exercise Option to Purchase. If PURCHASER fails to exercise the Option to Purchase in accordance with the terms of this Option Contract within an Option Term or any extension thereof, then the Option to Purchase granted by this Option Contract, and the rights thereunder of PURCHASER, shall automatically and immediately terminate without notice. The consideration paid for the Option to Purchase shall be retained by OWNER and neither party shall have any further rights or claims against the other party by reason of this Option Contract.

**II. DEFINITIONS OF CERTAIN STANDARD VARIABLES**

These terms shall be understood to have the following meanings, respectively, wherever they appear in this Option Contract:

**PURCHASER:**

**HIDALGO COUNTY, TEXAS**

By: *Ramon Garcia*  
Ramon Garcia, County Judge

ATTEST:

*J. D. Salinas III*  
J. D. Salinas III, County Clerk

APPROVED BY  
COMMISSIONERS' COURT  
ON: DEC 14 2004

OWNER:

*Betty M. Eyhorn*  
Betty M. Eyhorn

**EXHIBIT "A"**

**DESCRIPTION OF THE PROPERTY**

All those lots, parcels or tracts of land situated in Hidalgo County, Texas, save and except all oil, gas and other minerals relating to the Property described as follows, to-wit:

**Tract 1:** Section Thirty-two (32), Las Guages and Los Maguelles Grants, Hidalgo County, Texas, as per amended map or plat thereof recorded in Volume 10, Page 4, of the Map Records of Hidalgo County, Texas.

**Tract II:** The East One-half (1/2) of Section Thirty Nine (39) and the West One-half (1/2) of Section Forty (40) , Los Guages and Los Maguelles Grants, Hidalgo County, Texas.

**AI-5982**

**15.A.10.**

**HIDALGO COUNTY - SURVEYOR FOR PRIMARY CARE & SUBSTANCE ABUSE FACILITY  
CC REGULAR**

**Date:** 10/15/2007

**Submitted By:** Marty Salazar, PURCHASING DEPT.

**Submitted For:** Marty Salazar

**Department:** PURCHASING DEPT.

**Agenda Area:** Purchasing Department

**Purchasing only:** Hidalgo County

**Information**

**CAPTION**

A. Requesting exemption from competitive bidding requirements under the Texas Local Government Code, Section 262.024 (A)(4) a professional service for Surveyor Services in connection with Hidalgo County Primary Care & Substance Abuse Facility;

B. Presentation of scoring grid (for the purposes of ranking by CC) of the firms graded & evaluated through the County's approved "pool" of surveyors in connection with professional surveying services required for the design construction of Hidalgo County's Primary Care & Substance Abuse Facility;

1st. \_\_\_\_\_; 2nd. \_\_\_\_\_;  
3rd. \_\_\_\_\_;

C. Authority for the Purchasing Department to negotiate a professional Surveyor Services Contract with the no.1 ranked firm of \_\_\_\_\_ for the provision of Surveyor Services for Hidalgo County Primary Care & Substance Abuse Facility located in Precinct #4.

**BACKGROUND**

**Fiscal Impact**

**FISCAL YEAR:**

**ACCT. #:**

**FUNDS AVAILABLE Y/N?:**

**MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

For funding availability please refer to attachment.

**Attachments**

Link: [Report](#)

Link: [5982](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/11/2007 10:56 AM	APRV
2	Erika Reyna	Erika Reyna	10/11/2007 12:07 PM	APRV

3 Purchasing Department (Originator) Marty Salazar 10/11/2007 01:58 PM APRV  
4 Auditor's Office 10/11/2007 05:43 PM NEW  
Form Started By: Marty Salazar Started On: 10/09/2007 08:47  
PM

Final Approval Date: 10/11/2007

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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>						
7-1100-415-00-115-002-0-334 CO WIDE ADM-ENGINEERING & ARCHITECTURAL	24,639.48	2,463.95	13,551.71	13,551.71	8,623.82	65.00
7-1100-415-40-180-001-0-334 CO CLERK-ENGINEERING & ARCHITECTURAL SRV	23,000.00	.00	.00	.00	23,000.00	.00
7-1100-419-40-220-001-0-334 GEN GOVT BLDG-ENGINEER & ARCHITECT SRV	2,000.00	.00	.00	.00	2,000.00	.00
7-1100-429-30-115-029-0-334 TRAFFIC ENGINEERING-ENGINEER & ARCHITECT	105,275.00	60,900.00	44,375.00	44,375.00	.00	100.00
7-1100-432-00-122-001-0-334 SANITATION PCT.2-ENGINEER & ARCHITECT	.00	.00	.00	.00	.00	.00
7-1100-432-00-123-001-0-334 SANITATION PCT.3-ENGINEER & ARCHITECT	84,041.00	14,029.38	21,583.00	21,583.00	48,428.62	42.38
7-1100-432-00-124-001-0-334 SANITATION PCT.4-ENGINEERING&ARCHITECTUR	100.00	100.00	.00	.00	.00	100.00
<b>1100 GENERAL FUND</b>	<b>239,055.48</b>	<b>77,493.33</b>	<b>79,509.71</b>	<b>79,509.71</b>	<b>82,052.44</b>	<b>65.68</b>
<b>1200 R&amp;B COUNTY WIDE</b>						
7-1200-431-00-260-001-0-334 R-O-W DEPT-ENGINEER & ARCHITECT SERVICES	2,000.00	.00	.00	.00	2,000.00	.00
<b>1200 R&amp;B COUNTY WIDE</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>.00</b>
<b>1201 R&amp;B PRECINCT NO.1</b>						
7-1201-431-00-121-005-0-334 PCT.1 P/U RD-ENGINEER & ARCHITECT SRV	.00	.00	.00	.00	.00	.00
7-1201-431-00-121-007-0-334 PCT.1 LATERAL ROAD-ENGINEER & ARCHITECT	250.00	.00	.00	.00	250.00	.00
7-1201-431-00-121-038-0-334 PCT.1-WESL FEASIBILITY STUDY-ENG & ARCH	25,000.00	.00	25,000.00	25,000.00	.00	100.00
<b>1201 R&amp;B PRECINCT NO.1</b>	<b>25,250.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>250.00</b>	<b>99.01</b>
<b>1202 R&amp;B PRECINCT NO.2</b>						
7-1202-431-00-122-006-0-334 PCT.2 P/U RD-ENGINEER & ARCHITECT SRV	44,205.54	38,339.28	.00	.00	5,866.26	86.73
<b>1202 R&amp;B PRECINCT NO.2</b>	<b>44,205.54</b>	<b>38,339.28</b>	<b>.00</b>	<b>.00</b>	<b>5,866.26</b>	<b>86.73</b>
<b>1203 R&amp;B PRECINCT NO.3</b>						
7-1203-431-00-123-005-0-334 PCT.3 P/U RD-ENGINEER & ARCHITECT SRV	41,100.00	1,200.00	.00	.00	39,900.00	2.92
7-1203-431-00-123-025-0-334 PCT.3 ROADWAY SYS STUDY-ENGINEER & ARCH	2,038.63	2,038.63	.00	.00	.00	100.00
<b>1203 R&amp;B PRECINCT NO.3</b>	<b>43,138.63</b>	<b>3,238.63</b>	<b>.00</b>	<b>.00</b>	<b>39,900.00</b>	<b>7.51</b>
<b>1204 R&amp;B PRECINCT NO.4</b>						
7-1204-431-00-124-007-0-334 PCT.4 P/U RD-ENGINEER & ARCHITECT SRV	19,001.25	4,800.00	1,900.75	1,900.75	12,300.50	35.26
7-1204-431-00-124-008-0-334 PCT.4 LATERAL ROAD-ENGINEER & ARCHITECT	5,000.00	.00	.00	.00	5,000.00	.00
<b>1204 R&amp;B PRECINCT NO.4</b>	<b>24,001.25</b>	<b>4,800.00</b>	<b>1,900.75</b>	<b>1,900.75</b>	<b>17,300.50</b>	<b>27.92</b>
<b>1212 PARKS PRECINCT NO.2</b>						
7-1212-452-00-122-008-0-334 PARKS PCT.2-ENGINEER &ARCHITECT SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
<b>1212 PARKS PRECINCT NO.2</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>.00</b>
<b>1283 DESIGNATED PURPOSE GRANTS LVL 3</b>						
7-1283-431-00-000-021-0-334 FEMA-FLOOD PLAINS ADMIN-ENG & ARCH SRV	16,722.55	16,722.55	.00	.00	.00	100.00
<b>1283 DESIGNATED PURPOSE GRANTS LVL 3</b>	<b>16,722.55</b>	<b>16,722.55</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
<b>1287 DESIGNATED PURPOSE GRANTS LVL 7</b>						

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>1287 DESIGNATED PURPOSE GRANTS LVL 7</b>						
7-1287-452-00-123-043-9-334 ANZALDUAS PRK BOAT RAMP-END & ARCH SRV	28,712.38	20,325.00	5,500.00	5,500.00	2,887.38	89.94
<b>1287 DESIGNATED PURPOSE GRANTS LVL 7</b>						
	<b>28,712.38</b>	<b>20,325.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>2,887.38</b>	<b>89.94</b>
<b>1310 BORDER COLONIA ACCESS PROGRAM</b>						
7-1310-431-00-121-394-0-334 PCT.1-RAMOSVILLE-ENG&ARCH SRV	266.50	.00	.00	.00	266.50	.00
7-1310-431-00-121-397-0-334 PCT.1-SAENZ-ENG&ARCH SRV	403.10	.00	.00	.00	403.10	.00
7-1310-431-00-121-401-0-334 PCT.1-SUNRISE HILL/J.OLIVAREZ-ENG&ARCH S	571.06	.00	.00	.00	571.06	.00
7-1310-431-00-121-402-0-334 PCT.1-SUNRISE HILL/R.GUERRA-ENG&ARCH SRV	506.88	.00	.00	.00	506.88	.00
7-1310-431-00-121-403-0-334 PCT.1-SUNRISE HILL/R.GONZALEZ-ENG&ARCH S	506.88	.00	.00	.00	506.88	.00
7-1310-431-00-121-404-0-334 PCT.1-TROPICAL FARMS/SAMOA-ENG&ARCH SRV	2,237.28	.00	.00	.00	2,237.28	.00
7-1310-431-00-122-070-0-334 PCT.2-COUNTRY LIVING-ENG&ARCH SRV	110.40	.00	.00	.00	110.40	.00
7-1310-431-00-122-490-0-334 PCT.2-ALAMO ORCHARDS-ENG&ARCH SRV	1,540.50	.00	1,540.50	1,540.50	.00	100.00
7-1310-431-00-122-496-0-334 PCT.2-CAMPO ALTO/VISTA CIR E-ENG&ARCH SR	887.00	.00	.00	.00	887.00	.00
7-1310-431-00-122-497-0-334 PCT.2-CAMPO ALTO/VISTA CIR W-ENG&ARCH SR	887.00	.00	.00	.00	887.00	.00
7-1310-431-00-122-520-0-334 PCT.2-PLUMOSA VILLAGE-ENG&ARCH SRV	8,050.00	.00	.00	.00	8,050.00	.00
7-1310-431-00-122-535-0-334 PCT.2-S TOWER EST/SAN ANGELO-ENG&ARCH SR	3,967.50	.00	.00	.00	3,967.50	.00
7-1310-431-00-122-536-0-334 PCT.2-S TOWER EST/SAN DIEGO-ENG&ARCH SRV	3,081.00	.00	.00	.00	3,081.00	.00
7-1310-431-00-123-057-0-334 PCT.3-COUNTRY CORNER-ENG&ARCH SRV	587.25	587.25	.00	.00	.00	100.00
7-1310-431-00-123-058-0-334 PCT.3-GOODWIN I/AVE A&B-ENG&ARCH SRV	1,769.95	1,769.95	.00	.00	.00	100.00
7-1310-431-00-123-060-0-334 PCT.3-HAVANA/MAIN&FOURTH-ENG&ARCH SRV	1,538.05	1,538.05	.00	.00	.00	100.00
7-1310-431-00-123-061-0-334 PCT.3-HILDA/ESTER-ENG&ARCH SRV	1,047.95	.00	.00	.00	1,047.95	.00
7-1310-431-00-123-062-0-334 PCT.3-LA PALMA-ENG&ARCH SRV	1,437.46	1,437.46	.00	.00	.00	100.00
7-1310-431-00-123-064-0-334 PCT.3-TREVINOS 4-ENG&ARCH SRV	10,019.72	2,231.01	.00	.00	7,788.71	22.27
7-1310-431-00-123-065-0-334 PCT.3-N COUNTRY EST/DIOSA-ENG&ARCH SRV	352.37	.00	.00	.00	352.37	.00
7-1310-431-00-123-066-0-334 PCT.3-N COUNTRY EST 2/EARTH-ENG&ARCH SRV	352.37	.00	.00	.00	352.37	.00
7-1310-431-00-123-462-0-334 PCT.3-BASHAM 16/EXT CO RD-ENG&ARCH SRV	925.52	925.52	.00	.00	.00	100.00
7-1310-431-00-123-465-0-334 PCT.3-CARLOS LEAL 2-ENG&ARCH SRV	1,998.33	1,998.33	.00	.00	.00	100.00
7-1310-431-00-123-489-0-334 PCT.3-VALES-ENG&ARCH SRV	1,837.52	.00	.00	.00	1,837.52	.00
7-1310-431-00-124-081-0-334 PCT.4-ACACIA-ENG&ARCH SRV	560.28	560.28	.00	.00	.00	100.00
7-1310-431-00-124-086-0-334 PCT.4-BAR 2/CACTUS-ENG&ARCH SRV	280.30	280.30	.00	.00	.00	100.00
7-1310-431-00-124-087-0-334 PCT.4-BAR 2/MESQUITE-ENG&ARCH SRV	280.30	280.30	.00	.00	.00	100.00
7-1310-431-00-124-088-0-334 PCT.4-BAR 5/ELIZABETH-ENG&ARCH SRV	278.29	278.29	.00	.00	.00	100.00
7-1310-431-00-124-089-0-334 PCT.4-BAR 5/ELAINE-ENG&ARCH SRV	323.44	323.44	.00	.00	.00	100.00

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>1310 BORDER COLONIA ACCESS PROGRAM</b>						
7-1310-431-00-124-090-0-334	PCT.4-BAR 5/YVONNE-ENG&ARCH SRV	323.44	323.44	.00	.00	100.00
7-1310-431-00-124-094-0-334	PCT.4-EVANGELINE/ADAM-ENG&ARCH SRV	140.23	140.23	.00	.00	100.00
7-1310-431-00-124-095-0-334	PCT.4-EVANGELINE/DESERT-ENG&ARCH SRV	140.23	140.23	.00	.00	100.00
7-1310-431-00-124-096-0-334	PCT.4-EVANGELINE/G.MOLINA-ENG&ARCH SRV	140.23	140.23	.00	.00	100.00
7-1310-431-00-124-097-0-334	PCT.4-FAYSVILLE-ENG&ARCH SRV	327.79	327.79	.00	.00	100.00
7-1310-431-00-124-102-0-334	PCT.4-LOS TERRAZOS-ENG&ARCH SRV	402.28	402.28	.00	.00	100.00
7-1310-431-00-124-103-0-334	PCT.4-MEADOW LANDS/TERRY-ENG&ARCH SRV	170.86	170.86	.00	.00	100.00
7-1310-431-00-124-113-0-334	PCT.4-SEMINARY EST-ENG&ARCH SRV	298.28	298.28	.00	.00	100.00
7-1310-431-00-124-460-0-334	PCT.4-RANCHO NUEVO/N BARRADA-ENG&ARCH SR	30.51	30.51	.00	.00	100.00
	<b>1310 BORDER COLONIA ACCESS PROGRAM</b>	<b>48,578.05</b>	<b>14,184.03</b>	<b>1,540.50</b>	<b>1,540.50</b>	<b>32.37</b>
<b>1311 BORDER COLONIA ACCESS PROGRAM ROUND II</b>						
7-1311-431-00-121-019-1-334	AGUA DULCE-ENG & ARCH SRV	1,237.01	177.18	177.17	177.17	28.65
7-1311-431-00-121-066-0-334	BAR #3-ENG & ARCH SRV	2,326.02	1,129.25	1,129.25	1,129.25	97.10
7-1311-431-00-121-071-1-334	BARBOSA LOPEZ #1-ENG & ARCH SRV	3,857.08	550.83	550.84	550.84	28.56
7-1311-431-00-121-103-1-334	BERNAL HEIGHTS #1-ENG & ARCH SRV	1,068.48	153.03	153.04	153.04	28.65
7-1311-431-00-121-105-1-334	BERNAL-ENG & ARCH SRV	1,985.14	284.33	284.32	284.32	28.65
7-1311-431-00-121-132-0-334	CANA DE AZUCAR-ENG & ARCH SRV	2,212.83	316.95	316.94	316.94	28.65
7-1311-431-00-121-137-0-334	CAPISALLO PARK-ENG & ARCH SRV	2,635.87	.00	.00	.00	.00
7-1311-431-00-121-150-1-334	CHAPA III-ENG & ARCH SRV	624.41	89.43	89.43	89.43	28.64
7-1311-431-00-121-230-1-334	DIMAS #3-ENG & ARCH SRV	2,008.65	287.70	287.70	287.70	28.65
7-1311-431-00-121-244-0-334	EL MESQUITE-ENG & ARCH SRV	2,745.60	393.25	393.25	393.25	28.65
7-1311-431-00-121-245-1-334	EL MONTE-ENG & ARCH SRV	3,057.99	437.99	437.99	437.99	28.65
7-1311-431-00-121-318-1-334	HIGH LAND-ENG & ARCH SRV	2,947.31	422.14	422.14	422.14	28.65
7-1311-431-00-121-368-0-334	LA BLANCA HEIGHTS-ENG & ARCH SRV	3,231.22	462.95	462.94	462.94	28.65
7-1311-431-00-121-391-0-334	LA PALMA S/D-ENG & ARCH SRV	4,650.91	666.14	666.15	666.15	28.65
7-1311-431-00-121-392-0-334	LA PALOMA #1-ENG & ARCH SRV	5,466.51	782.96	782.96	782.96	28.65
7-1311-431-00-121-495-0-334	NORTH CAPISALLO-ENG & ARCH SRV	1,820.14	260.70	260.69	260.69	28.65
7-1311-431-00-121-509-1-334	OLD REBEL HEIGHTS-ENG & ARCH SRV	3,549.19	616.53	616.53	616.53	34.74
7-1311-431-00-121-510-1-334	OLD REBEL HEIGHTS II-ENG & ARCH SRV	3,369.50	602.13	602.13	602.13	35.74
7-1311-431-00-121-571-0-334	PUESTA DEL SOL-ENG & ARCH SRV	7,137.77	1,022.35	1,022.34	1,022.34	28.65
7-1311-431-00-121-575-0-334	RC BABB #1-ENG & ARCH SRV	653.88	135.62	135.61	135.61	41.48
7-1311-431-00-121-576-0-334	RC BABB #2-ENG & ARCH SRV	1,570.78	266.95	266.94	266.94	33.99

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

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

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<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>1311 BORDER COLONIA ACCESS PROGRAM ROUND II</b>						
7-1311-431-00-121-577-0-334 RC BABB #3-ENG & ARCH SRV	312.82	86.77	86.76	86.76	139.29	55.47
7-1311-431-00-121-631-0-334 ROSEDALE HEIGHTS-ENG & ARCH SRV	3,688.20	.00	1,056.51	1,056.51	2,631.69	28.65
7-1311-431-00-121-865-1-334 DIMAS #1-ENG & ARCH SRV	1,935.60	277.24	277.24	277.24	1,381.12	28.65
7-1311-431-00-121-897-1-334 MEL GRAY-ENG & ARCH SRV	10,998.46	1,575.29	1,575.30	1,575.30	7,847.87	28.65
7-1311-431-00-122-199-1-334 COUNTRY LIVING ESTATES-ENG & ARCH SRV	3,800.40	1,900.20	1,900.20	1,900.20	.00	100.00
7-1311-431-00-122-240-1-334 EL CHARRO #2-ENG & ARCH SRV	8,855.10	8,855.10	.00	.00	.00	100.00
7-1311-431-00-122-252-0-334 ELDORA GARDENS-ENG & ARCH SRV	5,419.20	4,064.40	1,354.80	1,354.80	.00	100.00
7-1311-431-00-122-253-0-334 SANTANA SUBD/ELDORA RD-ENG & ARCH SRV	11,419.83	2,283.97	9,135.86	9,135.86	.00	100.00
7-1311-431-00-122-365-0-334 LJ #1-ENG & ARCH SRV	5,054.48	5,054.48	.00	.00	.00	100.00
7-1311-431-00-122-406-1-334 LAS BRISAS-ENG & ARCH SRV	57,982.80	57,982.80	.00	.00	.00	100.00
7-1311-431-00-122-412-0-334 LAS HACIENDAS-ENG & ARCH SRV	10,198.98	3,399.66	6,799.32	6,799.32	.00	100.00
7-1311-431-00-122-484-1-334 MORNING SUN-ENG & ARCH SRV	8,443.20	2,110.80	6,332.40	6,332.40	.00	100.00
7-1311-431-00-122-494-1-334 NORTH ALAMO VILLAGE-ENG & ARCH SRV	12,950.46	4,316.82	8,633.64	8,633.64	.00	100.00
7-1311-431-00-122-503-1-334 NORTHSIDE VILLAGE #2-ENG & ARCH SRV	6,311.04	6,311.04	.00	.00	.00	100.00
7-1311-431-00-122-557-1-334 PENTECOSTAL-ENG & ARCH SRV	1,881.50	1,881.50	.00	.00	.00	100.00
7-1311-431-00-122-568-0-334 PRIMAVERA I-ENG & ARCH SRV	3,322.78	1,661.39	1,661.39	1,661.39	.00	100.00
7-1311-431-00-122-580-1-334 RSW UNIT # 1-ENG & ARCH SRV	14,146.72	10,610.04	3,536.68	3,536.68	.00	100.00
7-1311-431-00-122-596-0-334 RANCHO ESCONDIDO-ENG & ARCH SRV	4,829.44	4,829.44	.00	.00	.00	100.00
7-1311-431-00-122-605-1-334 RED BARN-ENG & ARCH SRV	4,252.08	4,252.08	.00	.00	.00	100.00
7-1311-431-00-122-620-0-334 ROADRUNNER #2-ENG & ARCH SRV	6,839.36	6,839.36	.00	.00	.00	100.00
7-1311-431-00-122-683-0-334 SOUTH FORK ESTATES-ENG & ARCH SRV	5,865.00	5,865.00	.00	.00	.00	100.00
7-1311-431-00-122-693-0-334 SOUTH SIDE VILLAGE-ENG & ARCH SRV	3,614.80	903.70	2,711.10	2,711.10	.00	100.00
7-1311-431-00-122-740-0-334 TINY ACRES-ENG & ARCH SRV	6,656.40	6,656.40	.00	.00	.00	100.00
7-1311-431-00-122-767-1-334 VAL BAR ESTATES-ENG & ARCH SRV	5,902.40	1,475.60	4,426.80	4,426.80	.00	100.00
7-1311-431-00-123-014-1-334 ACEVEDO S/D #4-ENG & ARCH SRV	18,591.20	13,137.30	.00	.00	5,453.90	70.66
7-1311-431-00-123-015-0-334 ACOSTA S/D-ENG & ARCH SRV	7,819.90	5,525.86	.00	.00	2,294.04	70.66
7-1311-431-00-123-042-0-334 AMBER LAND S/D-ENG & ARCH SRV	5,591.44	3,951.10	.00	.00	1,640.34	70.66
7-1311-431-00-123-072-0-334 BARNEY GROVES S/D-ENG & ARCH SRV	3,673.86	2,596.12	.00	.00	1,077.74	70.66
7-1311-431-00-123-141-0-334 CASA DE LOS VECINOS-ENG & ARCH SRV	19,965.50	11,823.90	.00	.00	8,141.60	59.22
7-1311-431-00-123-152-1-334 CHULA VISTA ACRES-ENG & ARCH SRV	9,370.91	6,858.88	.00	.00	2,512.03	73.19
7-1311-431-00-123-247-0-334 EL PARAISO S/D-ENG & ARCH SRV	12,285.45	7,611.45	.00	.00	4,674.00	61.95
7-1311-431-00-123-250-0-334 EL SOL S/D #1-ENG & ARCH SRV	13,355.97	7,297.13	.00	.00	6,058.84	54.64

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

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

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<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>1311 BORDER COLONIA ACCESS PROGRAM ROUND II</b>						
7-1311-431-00-123-251-0-334	EL SOL S/D #2-ENG & ARCH SRV	16,755.84	9,154.70	.00	.00	7,601.14 54.64
7-1311-431-00-123-267-1-334	EZEQUIEL ACEVEDO JR S/D#2-ENG & ARCH SRV	7,872.26	5,562.82	.00	.00	2,309.44 70.66
7-1311-431-00-123-312-0-334	HAVANA S/D-ENG & ARCH SRV	8,002.00	5,654.56	.00	.00	2,347.44 70.66
7-1311-431-00-123-322-1-334	HILDA S/D-ENG & ARCH SRV	6,000.23	6,000.23	.00	.00	.00 100.00
7-1311-431-00-123-325-1-334	HILDA S/D #3-ENG & ARCH SRV	4,243.18	3,491.74	.00	.00	751.44 82.29
7-1311-431-00-123-350-0-334	JESSAN S/D-ENG & ARCH SRV	2,358.68	2,064.48	.00	.00	294.20 87.53
7-1311-431-00-123-384-1-334	LA HOMA RD N S/D-ENG & ARCH SRV	36,730.80	10,135.11	19,059.45	19,059.45	7,536.24 79.48
7-1311-431-00-123-385-1-334	LA HOMA RD S S/D-ENG & ARCH SRV	12,482.11	6,883.80	-19,059.45	-19,059.45	24,657.76 -97.54
7-1311-431-00-123-427-1-334	LOS EBANOS S/D-ENG & ARCH SRV	5,628.74	4,036.90	.00	.00	1,591.84 71.72
7-1311-431-00-123-488-1-334	MUNOZ ESTATES-ENG & ARCH SRV	12,521.45	8,848.12	.00	.00	3,673.33 70.66
7-1311-431-00-123-498-1-334	NORTH CROSS ESTATES-ENG & ARCH SRV	8,812.88	6,730.68	.00	.00	2,082.20 76.37
7-1311-431-00-123-784-1-334	VILLA CAPRI S/D-ENG & ARCH SRV	6,240.84	4,909.74	.00	.00	1,331.10 78.67
7-1311-431-00-123-837-0-334	WALTON S/D-ENG & ARCH SRV	4,838.10	3,418.80	.00	.00	1,419.30 70.66
7-1311-431-00-123-911-0-334	RESUB PLAT JIMENEZ S/D-ENG & ARCH SRV	4,997.43	3,858.86	.00	.00	1,138.57 77.22
7-1311-431-00-124-070-0-334	BAR VI-ENG & ARCH SRV	3,644.20	750.00	750.00	750.00	2,144.20 41.16
7-1311-431-00-124-128-0-334	CALMA ESTATES-ENG & ARCH SRV	1,379.70	335.00	301.50	301.50	743.20 46.13
7-1311-431-00-124-129-0-334	CALMA ESTATES #2-ENG & ARCH SRV	1,954.55	477.50	429.75	429.75	1,047.30 46.42
7-1311-431-00-124-130-0-334	CALMA ESTATES #3-ENG & ARCH SRV	1,252.90	305.00	274.50	274.50	673.40 46.25
7-1311-431-00-124-155-0-334	CITRUS CITY LAKE-ENG & ARCH SRV	1,591.50	.00	.00	.00	1,591.50 .00
7-1311-431-00-124-167-0-334	COLONIA BIG 5 -ENG & ARCH SRV	14,289.54	.00	10,744.50	10,744.50	3,545.04 75.19
7-1311-431-00-124-363-1-334	L & R GARZA-ENG & ARCH SRV	1,805.25	831.25	.00	.00	974.00 46.05
7-1311-431-00-124-482-0-334	MORNING SIDE ESTATES-ENG & ARCH SRV	760.10	.00	497.00	497.00	263.10 65.39
7-1311-431-00-124-541-0-334	PALMA S/D #1-ENG & ARCH SRV	4,011.25	1,857.25	.00	.00	2,154.00 46.30
7-1311-431-00-124-543-0-334	PALMA S/D #2-ENG & ARCH SRV	3,839.15	1,771.75	.00	.00	2,067.40 46.15
7-1311-431-00-124-585-1-334	RAMBO ESTATES-ENG & ARCH SRV	1,937.10	893.00	.00	.00	1,044.10 46.10
7-1311-431-00-124-612-0-334	RENA RAE S/D-ENG & ARCH SRV	5,125.80	2,365.50	.00	.00	2,760.30 46.15
7-1311-431-00-124-785-0-334	VILLA DEL MUNDO-ENG & ARCH SRV	8,313.20	.00	5,434.00	5,434.00	2,879.20 65.37
7-1311-431-00-124-793-0-334	WARE COUNTY-ENG & ARCH SRV	1,167.00	279.00	.00	.00	888.00 23.91
<b>1311 BORDER COLONIA ACCESS PROGRAM ROUND II</b>		<b>542,047.35</b>	<b>301,669.02</b>	<b>76,977.61</b>	<b>76,977.61</b>	<b>163,400.72 69.85</b>
<b>1315 TXDOT PROJECTS</b>						
7-1315-433-00-000-018-0-334	TXDOT DRAINAGE-FM2128-ENG & ARCH SRV	53,317.00	.00	.00	.00	53,317.00 .00
<b>1315 TXDOT PROJECTS</b>		<b>53,317.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>53,317.00 .00</b>
<b>1331 CERT OF OBLIG,SERIES 2001</b>						

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

Expenditure Summary Report

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Periods 01 - 13

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<b>1331 CERT OF OBLIG,SERIES 2001</b>						
7-1331-419-00-115-054-0-334 C.O.,2001-CRTHSE PRK GARAGE-ENG & ARCH	73,187.70	.00	.00	.00	73,187.70	.00
7-1331-431-00-115-053-0-334 C.O.,2001-AERIAL-ENG & ARCH SERVICES	19,923.47	.00	.00	.00	19,923.47	.00
7-1331-431-00-122-012-0-334 C.O.,2001-PCT.2 LOOP STUDY-ENG&ARCH SRV	110,421.50	.00	.00	.00	110,421.50	.00
7-1331-431-00-123-010-0-334 C.O.,2001-PCT.3-ENGINEER & ARCHITECT SRV	15,294.69	15,294.69	.00	.00	.00	100.00
<b>1331 CERT OF OBLIG,SERIES 2001</b>	<b>218,827.36</b>	<b>15,294.69</b>	<b>.00</b>	<b>.00</b>	<b>203,532.67</b>	<b>6.99</b>
<b>1332 CERT OF OBLIG,SERIES 2002</b>						
7-1332-431-00-122-020-0-334 C.O.,2002-PCT 2 OUTER LOOP-ENG & ARCH SR	138,561.62	.00	.00	.00	138,561.62	.00
7-1332-432-00-230-008-0-334 C.O.,2002-LANDFILL PCT.4-ENG & ARCH SRV	11,450.00	.00	11,450.00	11,450.00	.00	100.00
<b>1332 CERT OF OBLIG,SERIES 2002</b>	<b>150,011.62</b>	<b>.00</b>	<b>11,450.00</b>	<b>11,450.00</b>	<b>138,561.62</b>	<b>7.63</b>
<b>1334 CERT OF OBLIG,SERIES 2004</b>						
7-1334-412-40-220-010-0-334 C.O.,2004-BLDG & GRDS-CRTHSE-ENG & ARCH	4,420.21	1,450.00	2,400.00	2,400.00	570.21	87.10
7-1334-419-40-220-009-0-334 C.O.,2004-B&G-ADM BLDG-ENG & ARCH SERV	22,187.00	9,897.00	.00	.00	12,290.00	44.61
7-1334-431-00-124-020-0-334 C.O.,2004-PCT 4-ENG & ARCH SERVICES	700,000.00	.00	.00	.00	700,000.00	.00
7-1334-432-00-123-022-0-334 C.O.,2004-PCT 3 LANDFILL-ENG&ARCH	47,460.00	47,460.00	.00	.00	.00	100.00
<b>1334 CERT OF OBLIG,SERIES 2004</b>	<b>774,067.21</b>	<b>58,807.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>712,860.21</b>	<b>7.91</b>
<b>7 YEAR</b>	<b>2,214,934.42</b>	<b>550,873.53</b>	<b>204,278.57</b>	<b>204,278.57</b>	<b>1,459,782.32</b>	<b>34.09</b>

## HIDALGO COUNTY

“Land Survey for HIDALGO COUNTY PRIMARY CARE AND  
SUBSTANCE ABUSE FACILITY”

### Scoring/Evaluation Grid

Total Scores	Quintanilla Headley & Associates	Melden & Hunt Inc	Rio Delta Surveying
Evaluated by No 1	100	94	93
Evaluated by No 2	100	80	79
<b>TOTALS</b>	100	87	86
<b>RANKING</b>			

**AI-5953**

**15.B.1.**

**Pct. 1-Invoice No. 11322330-L&G Engineering-C-06-145-03-06**

**CC REGULAR**

**Date:** 10/15/2007

**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. 11322330 in the amount of \$ 19,674.90 submitted by L & G Consulting Engineers Inc. with authority for County Treasurer to issue check after review and processing procedures completed by County Auditor in connection with Contract # C-06-145-03-06 (PO# 569911) and Work Authorization No. 1 for FM 88 ROW Mile 12 Road North to FM 1925

**BACKGROUND**

Invoice No. 11322330

**Fiscal Impact**

**FISCAL YEAR:** 2007

**ACCT. #:** 7-1315-431-00-121-037-0-841

**FUNDS AVAILABLE Y/N?:**

**MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

PO 569911 has \$71,487.00 available (as of 10/10/07) to pay the pending invoice.

**Attachments**

Link: Pct. 1-Invoice No. 11322330-L&G Engineering-C-06-145-03-06

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	10/09/2007 08:29 PM	APRV
2	Budget & Management	Dina Trevino	10/10/2007 09:39 AM	APRV
3	Dale Kennan	Dale Kennan	10/10/2007 10:03 AM	APRV
4	Auditor's Office	Linda Fong	10/11/2007 10:41 AM	APRV
5	Joy Hsu	Joy Hsu	10/11/2007 10:59 AM	APRV
6	Linda Fong		10/11/2007 05:43 PM	NEW

Form Started By: Letty Saenz

Started On: 10/05/2007 11:05 AM

Final Approval Date: 10/11/2007



**L & G Consulting Engineers Inc**  
**2100 W. Expressway 83**  
**Mercedes, TX 78570**  
**(956) 565-9813 Fax (956) 565-9018**

**INVOICE #: 11322330**  
**INVOICE DATE: 09/30/07**

**BILL TO: 34**  
 Hidalgo County Pct. #1  
 902 Joe Stephens  
 Weslaco, TX 78596

**JOB: 060801**  
**FM 88 ROW**  
 c/o County of Hidalgo PCT#1  
 1902 Joe Stephens Ave.  
 Weslaco, TX 78598

PO# 569911 Contract# C-06-145-03-06

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
<b>Engineering Services for the month of September 2007.</b>						
05001-Direct Expense	15,380.00	15,380.00		15,380.00	100.0	
16401-Engineer Svc	121,869.00	121,869.00		121,869.00	100.0	
60000-Row Acq. Admin	183,000.00	158,697.60	8,582.70	167,280.30	91.4	15,719.70
60100-Title Services	34,200.00	22,982.40	1,915.20	24,897.60	72.8	9,302.40
60200-Appraisal Srv	77,300.00	77,300.00		77,300.00	100.0	
60210-Aprsal Srv/Sub	76,600.00	76,600.00		76,600.00	100.0	
60300-Appraisal Rvw	37,500.00	37,500.00		37,500.00	100.0	
60310-Aprsal Rvw/Sub	19,500.00	19,500.00		19,500.00	100.0	
60400-Parcel Negtion	199,500.00	177,555.00	7,980.00	185,535.00	93.0	13,965.00
60500-Clsng Srvs Fee	17,100.00	7,353.00	1,197.00	8,550.00	50.0	8,550.00
60600-Aprsal Update	8,550.00	4,275.00		4,275.00	50.0	4,275.00
<b>TOTALS:</b>	<b>790,499.00</b>	<b>719,012.00</b>	<b>19,674.90</b>	<b>738,686.90</b>	<b>93.4</b>	<b>51,812.10</b>

ORIGINAL CONTRACT SUM \$ 790,499.00  
 CHANGE BY CHANGE ORDER \$ 0.00  
 CONTRACT SUM TO DATE \$ 790,499.00  
 TOTAL COMPLETED TO DATE \$ 738,686.90  
 LESS PREVIOUS INVOICES \$ 719,012.00

CURRENT PAYMENT DUE \$ 19,674.90

*Dennis Cantu*  
 PROJECT MANAGER'S SIGNATURE

*Nm*  
 7-1315-431.00-121-037-0-841  
 PO # 569911

INVOICE RECEIVED BY  
*Nm* 9/28/07  
*Nm* 9/28/07



# L & G Engineering

Transportation Consultants

October 01, 2007

Hon. Sylvia S. Handy  
Hidalgo County Commissioner, Pct. #1  
Attn: Joseph Palacios  
1902 Joe Stephens Ave.  
Weslaco, Texas 78596

RE: FM 88-From Mile 12 Rd. North to FM 1925  
Work Authorization No. 1

Dear Commissioner Handy:

The attached submittal is our invoice for this Work Authorization for the month of September, 2007. We are attaching Work Order #1 for your reference. The following is attached:

- L & G's Invoice for Engineering and Right and Way Acquisition Services for project administration.
- Project Work Schedule
- Exhibit D Fee Schedule

This work authorization consists of the following tasks, identified as per the Texas Department of Transportation (TxDOT) function codes (FC) for engineering and right-of-way services:

**Engineering Services & Direct Expenses:** We have completed an overall percentage of 100% for the Engineering Services and Direct Expenses as outlined on the attached EXHIBIT D "Fee Schedule". These services have been closely coordinated with the Pct #1 staff and we have identified a percent complete for each task.

**ROW Acquisition Administration:** L & G Engineering-Transportation Consulting Engineers Right of Way Office has been set up and business functional at 2100 W. Expressway in Mercedes, Texas 78570 and staffed with a Project Manager, Office Manager, Right of Way Administrator, Right of Way Acquisition Manager, Acquisition Negotiators and an Office Administrative Technician. Our office is presently equipped with functional phones and utility services. We have under contract two State Certified Appraisers to perform the primary appraisal and review process for all parcels of this project. Furthermore, a local reputable title company (Sierra Title Co.) has been contracted to perform all of the title services for the project. They have already provided us with initial title commitments in accordance to TxDOT policy for all the parcels. We now invoice for this task in accordance to Exhibit "D"/Attachment "D" (fee schedule) item 1-Section a-(3) a monthly payment of 4.71% outlined in the attached referred schedule. Contractual Agreement for Right of Way Procurement between State (TxDOT) and the County of Hidalgo was approved by TxDOT's ROW Division in Austin on August 21, 2006. Pharr TxDOT District office has now provided the County with a project release dated September 27, 2006 for Phase I and a secondary release on January 8, 2007 for Phase II of this project. We have now completed 91.41% of this task.

**Title Services:** L & G Engineering is in receipt of fifty-three (53) initial Title Commitments from Sierra Title Company for this project. We are invoicing 5.6% for this task for the month of September, 2007. We have now completed 72.80% of this task.

**Appraisal Services:** We have selected the firm of Professional Appraisal Services to perform the primary appraisal reports for the approximate 54 parcels for this project. They have provided L&G Engineering with 54 out of 54 appraisal reports for this project. We have now completed 100% of this task for this project.

**Appraisal Services Sub:** Professional Appraisal Services has completed and provided L&G Engineering with 54 out of 54 appraisal review reports for this project. We have now completed 100% of this task for this project.

**Appraisal Review:** We have selected the firm of HLH Appraisal Services to perform the appraisal review for the approximate 54 parcels for this project as per TxDOT policy. They have provided L&G Engineering with 54 out of 54 appraisal review reports for this project. We have now completed 100% of this task for this project.

**Appraisal Review Sub:** HLH Appraisal Services has completed and provided L&G with 54 out of the 54 appraisal review reports for this project. We have now completed 100% of this task for this project.

**Appraisal Update:** To date, we have completed 12 required updates for this project. To date, we have billed 50% for this task.

**Parcel Negotiations:** Negotiations for this project have begun and we have presented an additional 1 parcel for this project for a total of 50 offers. We have now completed 93% of this task.

**Closing Service Fee:** We will conduct all closings as per Title Company and TxDOT requirements. We have now closed 27 out of the 54 parcels. We have completed 50% of this task.

Please contact me or Jacinto Garza, Project Manager at 956-585-1909 should you have any questions or concerns regarding this project.

Sincerely,

**L & G Engineering**



Ramiro Cantú  
ROW Administrator

Attachments

EXHIBIT "C" ATTACHMENT "C"  
 WORK SCHEDULE  
 TITLE, APPRAISAL AND ACQUISITION PROCESS  
 FM 88

TASK AND DESCRIPTION	2006 - 2007																	
	Oct-06	Nov-06	Dec-06	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08
<b>ESTIMATED TOTAL PARCELS = 57</b>																		
Project Administration																		
Coordination with TXDOT																		
Preliminary Administrative & Acquisition Process																		
Title Commitments																		
Appraisal Reports																		
Appraisal Review Reports																		
Appraisal Update Reports																		
Approved Values by TXDOT																		
Acquisition Negotiation Offers																		
Title Curative Process																		
Title Commitment Updates																		
Acquisition Approved by TXDOT																		
Payments for Parcels																		
L&G Condemnation Support Process																		
Eminent Domain Proceedings by County																		
Title Insurance Policies - Negotiators/FED																		
Consummation of Outstanding Cases																		

TXDOT FUNCTION  
 L&G FUNCTION  
 HIDALGO COUNTY FUNCTION

FM 88/Mile 12 Rd. North to FM 1925

**EXHIBIT "D"/  
ATTACHMENT "D"****FEE SCHEDULE****Payment Schedule for General Engineer Services**

The Engineer will be paid for the work completed as identified on Attachment "B" Services to be Provided by the Engineer and paid for by Hidalgo County on a percent complete basis after the work is reviewed and approved by Hidalgo County Precinct #1.

**Payment Schedule for Services Provided by the Acquisition Provider**

- 1) Project Administration (includes coordination with County & State)
  - a) Payment
    - i) Full Project Office
      - (1) Lump Sum Basis (percent completed)
      - (2) Initial payment of 20% upon establishment of a project office with functional phone and utility services.
      - (3) Remainder paid out in equal monthly installments, starting the following month and continuing over remainder of project.
      - (4) Monthly billing to Hidalgo County PCT #1 will be required.
      - (5) Condemnation Support Services (Negotiations, Task, and Fees)
- 2) Title Services
  - a) Payment
    - i) Per Parcel basis. (percent completed)
- 3) Appraisal Services
  - a) Payment
    - i) Per Parcel Basis. (percent completed)
- 4) Appraisal Review
  - a) Payment
    - i) Per Parcel Basis. (percent completed)
- 5) Appraisal Update
  - a) Payment (percent completed)
    - i) Per Parcel Basis

FM 88/Mile 12 Rd. North to FM 1925

- 6) Negotiation Fees
  - a) Payment (percent completed)
    - i) Per Parcel Basis
- 7) Closing Service Fees
  - a) Payment (percent completed)
    - i) Per Parcel Basis
- 8) Relocation Fees- (N/A)
- 9) Disposal of Property- (N/A)

Hidalgo County Precinct #1

EXHIBIT "D" ATTACHMENT "D" FEE SCHEDULE - LAG ENGINEERING

FM 88

Limits: From Mile 12 Rd. North to FM 1925

The following is an estimated Manhour Cost for the Engineering Services and the Parcel No. Cost for completing the subject project's scope of work outlined in Attachment B according to the Attachment D "Fee Schedule" of the contract. The man-hours are estimated and the parcels are based on the TxDOT Right-of-Way Map. This work and amount for these services will be accomplished by LAG Engineering and approved and paid for by Hidalgo County - on a percent complete basis as approved by Hidalgo County Pct. #1. LAG Engineering will be completing the work on the approximate schedule provided in Attachment C of this Work Order as approved by Hidalgo County Precinct #1.

**LAG ENGINEERING SERVICES**

TASK	No. of Hours (estimated)	Project Manager	MEMBERS				Total	
			ENV Specialist	Senior Engineer	Designer	Administrative Assistant		
1 Coordinate with TxDOT and County on Progress of Engineering Project	18 mo/2 mths per month	0	216	0	216	0	100	532
2 Attend Pct #1 Meetings for District for Project Update	18 mo/2 mths per month	0	216	0	216	0	100	532
3 Review Cost Estimates County Participation for Road Construction with City of Elida	n/a	0	40	0	80	0	0	120
4 Review for the proposed connection of the FM 1925 subsection (if proposed Freeway) with the needed ROW for the County to modify or document an all the subsection Public Meeting for FM 1925.	n/a	0	120	0	120	0	0	360
5 Review the proposed county road intersections with Pct #1 on designing the county intersections to provide for the bus turning movements and future county design or redesigns as amends or collectors of the County Interchange Plan.	n/a	0	100	0	120	80	0	300
5 Coordination with Hidalgo County and TxDOT on providing the parcel acquisition based on the proposed Traffic Control and proposed storm drainage and Storm at the Intersection.	n/a	0	120	0	120	0	0	240
5 Coordination with Hidalgo County Precinct #1	n/a	0	40	0	40	0	0	80
8 Coord with County to set up Temp Accounting for payment and reimbursement for items used to pay parcels and later turned to TxDOT for reimbursement.	n/a	0	80	0	0	0	0	80
7 Establish an acceptable process with Precinct 1 for Coord between Tera Co. and County Audits Office, County Court Office and Parcel Relationships by TxDOT.	n/a	0	80	0	0	0	0	80
8 Coordinate and Review New Stationing Maps that affect this project	n/a	0	0	0	0	60	0	60
9 Coordinate and Review ROW Map as provided by TxDOT	n/a	0	0	0	40	0	0	40
	Subtotal	0	1032	0	982	280	200	2504

Total Standard Labor Hours	Contract Rates	Direct Salary Cost	Overhead Multiplier	Subtotal	Contract Labor Costs
0	\$ 50.00	\$ 0.00	1.2500%	\$ 0.00	\$ 0.00
1032	\$ 52.00	\$ 53,664.00	1.2500%	\$ 67,081.00	\$ 67,081.00
982	\$ 52.00	\$ 51,064.00	1.2500%	\$ 63,830.00	\$ 63,830.00
280	\$ 33.00	\$ 9,240.00	1.0725%	\$ 9,900.00	\$ 9,900.00
200	\$ 17.50	\$ 3,500.00	1.0725%	\$ 3,750.00	\$ 3,750.00
2504	\$ 108,328.00	\$ 108,328.00	1.0725%	\$ 116,081.00	\$ 116,081.00

The following is an estimated Manhour and Parcel No. Cost for completing the subject projects scope of work outlined in Attachment B according to the Attachment D "Fee Schedule" of the contract. The man-hours are estimated and the parcels are based on the TACOY Right-of-Way Map. The work and payment for these services will be accomplished by LA6 Engineering and approved and paid for by Hidalgo County Precinct #1 - on a percent completion basis as approved by Hidalgo County Pct. #1. LA6 Engineering will be completing the work on the approximate schedule provided in Attachment C of the Work Order or as approved by Hidalgo County Precinct #1.

**RIGHT-OF-WAY ACQUISITION SERVICES**

Project No.	Project Name	The Service Per 1/16th Incentive Parcel	Appraisal Services Per Parcel	Appraisal Review Per Parcel	Appraisal Update Per Parcel (*)	Negotiation Fee Per Parcel	Clearing Service Per Parcel	Relocation (Purchase) Per Relocation	Relocation (Easement) Per Relocation	Transfer of Parcel	Parcel Value
1	12200.0	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	TACOY	\$2,200.00
2	12200.0	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	TACOY	\$2,200.00
3	12200.0	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	TACOY	\$2,200.00
4	12200.0	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	TACOY	\$2,200.00
5	12200.0	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	TACOY	\$2,200.00
6	12200.0	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	TACOY	\$2,200.00
7	12200.0	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	TACOY	\$2,200.00
8	12200.0	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	TACOY	\$2,200.00
9	12200.0	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	TACOY	\$2,200.00
10	12200.0	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	TACOY	\$2,200.00
11	12200.0	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	TACOY	\$2,200.00
12	12200.0	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	TACOY	\$2,200.00
13	12200.0	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	TACOY	\$2,200.00
14	12200.0	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	TACOY	\$2,200.00
15	12200.0	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	TACOY	\$2,200.00
16	12200.0	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	TACOY	\$2,200.00
17	12200.0	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	TACOY	\$2,200.00
18	12200.0	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	TACOY	\$2,200.00
19	12200.0	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	TACOY	\$2,200.00
20	12200.0	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	TACOY	\$2,200.00
21	12200.0	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	TACOY	\$2,200.00
22	12200.0	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	TACOY	\$2,200.00
23	12200.0	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	TACOY	\$2,200.00
24	12200.0	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	TACOY	\$2,200.00
25	12200.0	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	TACOY	\$2,200.00
26	12200.0	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	TACOY	\$2,200.00
27	12200.0	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	TACOY	\$2,200.00
28	12200.0	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	TACOY	\$2,200.00
29	12200.0	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	TACOY	\$2,200.00
30	12200.0	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	TACOY	\$2,200.00
31	12200.0	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	TACOY	\$2,200.00
32	12200.0	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	TACOY	\$2,200.00
33	12200.0	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	TACOY	\$2,200.00
34	12200.0	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	TACOY	\$2,200.00
35	12200.0	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	TACOY	\$2,200.00
36	12200.0	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	TACOY	\$2,200.00
37	12200.0	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	TACOY	\$2,200.00
38	12200.0	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	TACOY	\$2,200.00
39	12200.0	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	TACOY	\$2,200.00
40	12200.0	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	TACOY	\$2,200.00
41	12200.0	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	TACOY	\$2,200.00
42	12200.0	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	TACOY	\$2,200.00
43	12200.0	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	TACOY	\$2,200.00

The following is an estimated Manhour and Parcel No. Cost for completing the subject project's scope of work outlined in Attachment B according to the Attachment D "Fee Schedule" of the contract. The man-hours are estimated and the parcels are based on the TxDOT Right-of-Way Map. The work and material for these services will be accomplished by Lead Engineering and approved and paid for by Hidalgo County Precinct #1 - 01A BARBER COUNTY PRECINCT #1 - 01A BARBER COUNTY PRECINCT #1. L&G Engineering will be completing the work on the approximate schedule provided in Attachment C of this Work Order as approved by Hidalgo County Precinct #1.

**RIGHT-OF-WAY ACQUISITION SERVICES**

Parcel No.	[1] Project Admin (Including Construction Support Services)	[2] The Service Per The Insurance Parcel	Appraisal Location Per Parcel	Appraisal Method Per Parcel	Appraisal Update Per Parcel (1)	Appraisal Fee Per Parcel	Chaining Services Per Parcel	Relocation Resubmittal Per Parcel	Relocation (Qualification) Per Parcel	Disposal of Property Per Parcel	Parcel Total
44	\$2,200.00	\$10.00	TxDOT	\$2,720.00	\$1,000.00	N/A	\$200.00	TxDOT	TxDOT	TxDOT	\$1,200.00
45	\$2,200.00	\$10.00	TxDOT	\$2,720.00	\$1,000.00	N/A	\$200.00	TxDOT	TxDOT	TxDOT	\$1,200.00
46	\$2,200.00	\$10.00	TxDOT	\$2,720.00	\$1,000.00	N/A	\$200.00	TxDOT	TxDOT	TxDOT	\$1,200.00
47	\$2,200.00	\$10.00	TxDOT	\$2,720.00	\$1,000.00	N/A	\$200.00	TxDOT	TxDOT	TxDOT	\$1,200.00
48	\$2,200.00	\$10.00	TxDOT	\$2,720.00	\$1,000.00	N/A	\$200.00	TxDOT	TxDOT	TxDOT	\$1,200.00
49	\$2,200.00	\$10.00	TxDOT	\$2,720.00	\$1,000.00	N/A	\$200.00	TxDOT	TxDOT	TxDOT	\$1,200.00
50	\$2,200.00	\$10.00	TxDOT	\$2,720.00	\$1,000.00	N/A	\$200.00	TxDOT	TxDOT	TxDOT	\$1,200.00
51	\$2,200.00	\$10.00	TxDOT	\$2,720.00	\$1,000.00	N/A	\$200.00	TxDOT	TxDOT	TxDOT	\$1,200.00
52	\$2,200.00	\$10.00	TxDOT	\$2,720.00	\$1,000.00	N/A	\$200.00	TxDOT	TxDOT	TxDOT	\$1,200.00
53	\$2,200.00	\$10.00	TxDOT	\$2,720.00	\$1,000.00	N/A	\$200.00	TxDOT	TxDOT	TxDOT	\$1,200.00
54	\$2,200.00	\$10.00	TxDOT	\$2,720.00	\$1,000.00	N/A	\$200.00	TxDOT	TxDOT	TxDOT	\$1,200.00
55	\$2,200.00	\$10.00	TxDOT	\$2,720.00	\$1,000.00	N/A	\$200.00	TxDOT	TxDOT	TxDOT	\$1,200.00
56	\$2,200.00	\$10.00	TxDOT	\$2,720.00	\$1,000.00	N/A	\$200.00	TxDOT	TxDOT	TxDOT	\$1,200.00
57	\$2,200.00	\$10.00	TxDOT	\$2,720.00	\$1,000.00	N/A	\$200.00	TxDOT	TxDOT	TxDOT	\$1,200.00
* Construction Support Services											
	\$57,820.00										\$57,820.00
Total of Right-of-Way Acquisitions											
	\$124,000.00	\$24,000.00	\$0.00	\$114,000.00	\$97,000.00	\$4,000.00	\$198,000.00	\$17,100.00	\$0.00	\$0.00	\$403,200.00

(1) Appraisal Update based on 31% of total parcel to require an appraisal update.  
 (2) Construction support services based on 6 yards going to Brainerd Domain Proceedings (6) has total/yr parcel contained in 12001.

**L & G ENGINEERING DIRECT EXPENSES**  
 Delivery expenses (fuel, county and TxDOT etc)  
 Auto Mileage  
 Airfare  
 Rental Vehicle  
 Per Diem  
 Reproduction Costs  
**L & G ENGINEERING DIRECT EXPENSES**

UNIT	RATE	QTY	TOTAL
EA	\$ 40.00	300	\$ 12,000.00
MI	\$ 1,345	4000	\$ 5,380.00
TRIPS	\$ 200.000	0	\$ -
DAY	\$ 460.000	0	\$ -
DAY	\$ 725.000	0	\$ -
EA	\$ 0.20	10000	\$ 2,000.00
			\$ 15,380.00

**TOTAL L & G ENGINEERING PROJECT COSTS**

**\$170,499.00**

**AI-6027**

**15.B.2.**

**Pct. 1-WA No. 1-L&G Engineering-C-07-264-08-14**

**CC REGULAR**

**Date:** 10/15/2007

**Submitted By:** Letty Saenz, PURCHASING DEPT.

**Submitted For:** Letty Saenz

**Department:** PURCHASING DEPT.

**Agenda Area:** Purchasing Department

**Purchasing only:** Prct. 1

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**Information**

**CAPTION**

Presentation for consideration, discussion, acceptance and approval of Work Authorization No. 1 in the amount of \$ 9,402.75 with L & G Engineering Laboratory, LLC for: Construction Materials Testing Services for Victoria Road Reconstruction Project-Hidalgo County Pct. No. 1, in connection with Contract No. C-07-264-08-14.

**BACKGROUND**

WORK AUTHORIZATION NO. 1

---

**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:**

\$2,829,780.17 available balance as of 10/11/07.

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**Attachments**

Link: [Work Authorization](#)

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**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Purchasing Department	Marty Salazar	10/10/2007 09:26 PM	APRV
2	Budget & Management	Dina Trevino	10/10/2007 11:45 PM	APRV
3	Rey Salazar	Rey Salazar	10/11/2007 03:31 PM	APRV
4	Auditor's Office		10/11/2007 05:43 PM	NEW

Form Started By: Letty Saenz  
Started On: 10/10/2007 04:59 PM

Final Approval Date: 10/11/2007

---

**SYLVIA S. HANDY  
COUNTY COMMISSIONER, PCT. 1**

(956) 968-8733 FAX(956) 973-7804  
1902 JOE STEPHENS AVE.  
Weslaco, Texas 78596

**FAX COVERSHEET**

**To:** Purchasing Dept **From:** Noe Montez  
Attn. Letty Saenz

**Fax:** **Pages:** 9

**Phone:** **Date:** 10/10/07

**Ro:** **CC:**

Urgent  For Review  Please Comment  Please Reply  Please Recycle

**• Comments**

Please place the following WA #1 C-07-264-08-14 for I. & G Engineering for construction materials testing.

Thanks

Noe Montez

*17-1336-431-00-121-041-0731*

**NOTICE OF CONFIDENTIALITY**

THE INFORMATION CONTAINED IN THIS FACSIMILE MESSAGE IS LEGALLY PRIVILEGED AND CONFIDENTIAL INFORMATION INTENDED ONLY FOR THE USE OF THE INDIVIDUAL OR ENTITY NAMED ABOVE. IF THE READER OF THIS MESSAGE IS NOT THE INTENDED RECIPIENT, YOU ARE HEREBY NOTIFIED THAT ANY DISSEMINATION, DISTRIBUTION OR COPY OF THIS TELECOPY IS STRICTLY PROHIBITED. IF YOU HAVE RECEIVED THIS TELECOPY IN ERROR, PLEASE IMMEDIATELY NOTIFY US BY TELEPHONE AND RETURN THIS MESSAGE TO US AT THE ABOVE ADDRESS VIA THE UNITED STATES POSTAL SERVICE. THANK YOU.

**HIDALGO COUNTY**  
**Professional Engineering Services**  
**Contract # C-07-264-08-14**  
**Work Authorization Form**

**WORK AUTHORIZATION NO. 01**

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

**PART 1. SCOPE OF WORK**

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

The scope of services to be provided by the **Owner** is identified in **EXHIBIT "A"** – *Scope of Services to be Provided by the Owner* attached hereto.

The scope of services to be provided by the **Engineer** is identified in **EXHIBIT "B"** – *Scope of Services to be Provided by the Engineer* attached hereto.

**PART 2. ESTIMATED COST**

The estimated cost for services under this Work Authorization is \$ 9402.75. This amount is based upon the costs outlined in the **Estimated Cost Proposal** attached hereto as **EXHIBIT "D"**.

**PART 3. PAYMENT**

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

**PART 4. FUNDING**

This Work Authorization No. 01 shall be funded through funding source:

Account No. \_\_\_\_\_.

Requisition Number \_\_\_\_\_ (MUST BE INCLUDED AFTER C.C. APPROVAL)

**PART 5. PERIOD OF SERVICE**

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

**PART 6. RESPONSIBILITIES AND OBLIGATIONS**

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

**PART 7. ACKNOWLEDGEMENT AND CONFIRMATION**

Acknowledgement and confirmation by Hidalgo County Precinct No. 1 Commissioner Sylvia Handy as to content and detail of this Work Authorization No. # 01.

HIDALGO COUNTY  
COMMISSIONER PRECINCT NO. 1;


BY: \_\_\_\_\_

**PART 8. ACCEPTANCE AND APPROVAL**

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

THE ENGINEER:  
L&G ENGINEERING LABORATORY, LLC

THE OWNER:  
HIDALGO COUNTY

  
\_\_\_\_\_  
By: Jacinto Garza

\_\_\_\_\_  
By: Juan D. Salinas, III, County Judge

ATTEST:

\_\_\_\_\_  
by: Eddy Trevino-Acting County Clerk

**LIST OF ATTACHMENTS**

- ATTACHMENT "A" - Service to be Provided by the Owner
- ATTACHMENT "B" - Services to be Provided by the Engineer
- ATTACHMENT "C" - Work Schedule
- ATTACHMENT "D" - Cost Proposal

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

***PROJECT:*** Victoria Road Reconstruction Project in Hidalgo County Precinct No. One (1)

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

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

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

**PROJECT: Victoria Road Reconstruction Project in Hidalgo County Precinct No. One (1)**

**GENERAL SCOPE OF WORK**

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

The Scope of Work is identified as follows:

- **Construction Materials Testing Services**

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

**Construction Materials Testing Services**

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

The services to be provided are as follows:

- Sampling and laboratory testing of soils and base materials proposed for use in the construction of Roads and Bridges to determine compliance of these materials with project plans and specifications.
- Field density testing of soils and base materials to ensure proper compaction as required by project plans and specifications.
- Field sampling and testing of fresh concrete, and Laboratory testing of hardened concrete to determine compliance with project plans and specifications.
- Field Compaction testing of Asphalt to ensure proper compaction during lay down operations.
- Field inspection, sampling and laboratory testing of Asphalt materials to determine their materials properties and their compliance with project plans and specifications.
- Any additional laboratory testing as required/requested by **The County of Hidalgo and the project plans and specifications**.

- Provide accurate and timely reports to **The County of Hidalgo** and all/other recipients as designated by the County.

#### **Engineering Services**

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

#### **Scheduling of Services**

L & G Engineering Laboratory is prepared to make a commitment to **The County of Hidalgo's** materials testing needs. L & G Engineering Laboratory makes every effort to respond to its clients as requests are received, and every effort will be made to keep scheduling conflicts to a minimum. As any other firm or business providing a service, L & G Engineering Laboratory prefers to schedule field and laboratory work with as much advance notice as possible. L & G Engineering Laboratory understands; however, that certain situations may occur when the Client may have a need for Materials Testing Services with as little or no advance notice. During these instances, L & G Engineering Laboratory will make every effort to dispatch personnel to the project within one (1) hour of the Client's request for services.

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

***PROJECT:*** Victoria Road Reconstruction Project in Hidalgo County Precinct No. One (1)

***Work Schedule***

**I&G Engineering Laboratory will provide Hidalgo County Pet. # 1 with Construction Materials Testing Services as outlined in Contract Agreement C-07-264-08-14.**

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

**PROJECT: Victoria Road Reconstruction Project in Hidalgo County Precinct No. One (1).**

**See Attached**

**Attachment I  
Victoria Road (1 3/4 Mile)  
Prepared For Hidalgo County Pct. No. 1**

<i><b>In Situ Subgrade Laboratory Testing</b></i>				
Tech Time	6	Hrs.	\$40.55	\$243.30
Trip Charge	50	Mi	\$0.45	\$22.50
Proctor	2	Ea.	\$174.55	\$349.10
Atterberg	2	Ea.	\$67.55	\$135.10
Reports	4	Ea.	\$20.00	\$80.00
Eng. Spec.	2	Hrs.	\$101.35	\$202.70
Engineer	2	Hrs.	\$135.20	\$270.40
<b>Sub.</b>				<b>\$1,303.10</b>
<i><b>In-Situ Subgrade Field Density Testing</b></i>				
Tech Time	24	Hrs.	\$40.55	\$973.20
Trip Charge	200	Mi	\$0.45	\$90.00
Comp. Test	40	Ea.	\$13.55	\$542.00
Reports	8	Ea.	\$20.00	\$160.00
Eng. Spec.	6	Hrs.	\$101.35	\$608.10
Engineer	6	Hrs.	\$135.20	\$811.20
<b>Sub.</b>				<b>\$3,184.50</b>
<i><b>Roadway Base Materials Testing - Laboratory</b></i>				
Tech Time	6	Hrs.	\$40.55	\$243.30
Trip Charge	25	Mi.	\$0.45	\$11.25
Sieve Analysis	1	Ea.	\$50.65	\$50.65
Texas Wet Ball Mill	1	Ea.	\$197.15	\$197.15
Atterberg	1	Ea.	\$67.55	\$67.55
Moisture-Density Determ	1	Ea.	\$174.55	\$174.55
Reports	2	Ea.	\$20.00	\$40.00
Eng. Spec.	4	Hrs.	\$101.35	\$405.40
Engineer	4	Hrs.	\$135.20	\$540.80
<b>Sub.</b>				<b>\$1,730.65</b>
<i><b>Base Material Field Density Testing</b></i>				
Tech Time	24	Hrs.	\$40.55	\$973.20
Trip Charge	200	Mi	\$0.45	\$90.00
Comp. Test	40	Ea.	\$13.55	\$542.00
Reports	8	Ea.	\$20.00	\$160.00
Eng. Spec.	6	Hrs.	\$101.35	\$608.10
Engineer	6	Hrs.	\$135.20	\$811.20
<b>Sub.</b>				<b>\$3,184.50</b>

**Total Estimated Materials Testing Fees                      \$9,402.75**

**AI-5978**

**15.C.1.**

**Military Hwy Water Supply for S. Tower Rd. Park  
CC REGULAR**

**Date:** 10/15/2007

**Submitted By:** Rocio Villarreal, PURCHASING DEPT.

**Submitted For:** Rocio Villarreal

**Department:** PURCHASING DEPT.

**Agenda Area:** Purchasing Department

**Purchasing only:** Prct. 2

**Information**

**CAPTION**

Presentation for discussion, consideration and action to accept, grant and/or enter into with the Military Highway Water Supply Corporation the following:

- A) MHWSCorp. Service Survey Form;
- B) Attachment "A" Agreement;
- C) Right of Way Easement;
- D) MHWSCorp. Contract for Sewer Services;

with authority for the County Judge or presiding Commissioners Court member to execute all applicable documents in connection with the installation of a water meter (and other services) for the South Tower Road Park located in Precinct No. 2.

**BACKGROUND**

**Fiscal Impact**

**FISCAL YEAR:** 2007

**ACCT. #:** 7-1331-452-00-122-014-0-739

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

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

**BUDGETARY IMPACT:**

PO 592393 & 591979

**Attachments**

Link: [Application Forms](#)

**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Purchasing Department	Marty Salazar	10/10/2007 09:12 PM	APRV
2	Budget & Management		10/10/2007 09:12 PM	NEW
3	Auditor's Office		10/10/2007 09:12 PM	
4	Court Administrator		10/10/2007 09:12 PM	

Form Started By: Rocio Villarreal

Started On: 10/09/2007 04:55 PM

Final Approval Date: 10/10/2007

Action Edit Query Block Record Field Window Help

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

PO Number 592393 Vendor No 138479  
 PO Date 10-02-2007 Vendor Name MILITARY HIGHWAY WATER SUPPLY CORP.  
 Requisition No 00119070 Address P. O. BOX 250  
 Owner MIRAMIREZ PROGRESO, TX 78579  
 PO Type

PO Total 240.00  
 Payment Total

Detail	Header	Payment Info	Journals		
				Quantity	
Line No.	Ordered	Received	Description	Unit Price	Amount
1	1		APPLICATION FEE	30.000	30.00
2	1		SEWER TAP	210.000	210.00
				<b>Total</b>	<b>240.00</b>
Account Number	Description			Amount	Amount Lig
7-1331-452-00-122-014-0-739	C. O. ,2001-PARKS PCT.2-OTHER STRUCTURES			240.00	.00



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

PO Number 091979 Vendor No 138479  
 PO Date 09-24-2007 Vendor Name MILITARY HIGHWAY WATER SUPPLY CORP.  
 Requisition No 00118557 Address P. O. BOX 250  
 Owner MIRAMIREZ PROGRESO, TX 78579  
 PO Type

PO Total 2,194.74  
 Payment Total

Detail	Header	Payment Info	Journals		
	Quantity				
Line No.	Ordered	Received	Description	Unit Price	Amount
1	2		2" WATER METERS	1,047.370	2,094.74
2	1		MEMBERSHIP FEE ONE TIME FEE	100.000	100.00
				<b>Total</b>	<b>2,194.74</b>
Account Number	Description		Amount	Amount Lig	
7-1331-452-00-122-014-0-739	C.O.,2001-PARKS PCT 2-OTHER STRUCTUREE		2,194.74	.00	

Work Order # \_\_\_\_\_  
Receipt # \_\_\_\_\_  
Price \_\_\_\_\_

## MILITARY HIGHWAY WATER SUPPLY CORPORATION SERVICE SURVEY FORM

Date \_\_\_\_\_

Applicant's Name: \_\_\_\_\_

D.L.# \_\_\_\_\_

Spouse's Name: \_\_\_\_\_

S.S.# \_\_\_\_\_

D.L.# \_\_\_\_\_

Address: \_\_\_\_\_

S.S.# \_\_\_\_\_

Telephone #: Home (\_\_\_\_) \_\_\_\_\_

Work (\_\_\_\_) \_\_\_\_\_

Proof of ownership provided by: \_\_\_\_\_

Physical Location Subdivision : \_\_\_\_\_

Lot: \_\_\_\_\_

Block: \_\_\_\_\_

Previous owner's information (If existing service):

Account # \_\_\_\_\_

Name \_\_\_\_\_

Address \_\_\_\_\_

House Information:    Brick                      Wood frame                      Frame                      Vacant

New Construction              Existing Structure              Major Modification              No Structure              Mobile Home

Number in Family:

Are you a current member with existing account?              Yes               No

Residential               Commercial

Note:              A map of the service location request must be attached.

Applicant, upon qualification for service under the terms of the Corporation's policies, shall further qualify as a Member and the Indication of Interest Fee shall then be converted by the Corporation to a Membership Fee. Applicant further agrees to pay, upon becoming a Member, the monthly water charges for such service as prescribed in the Corporation's published rates, fees and conditions of service. Any breach of this agreement shall give cause for the Corporation to liquidate, as damages, the fees previously paid as an Indication of Interest. In addition to any Indication of Interest Fees forfeited, the Corporation may assess a lump sum of \$300.00 as liquidated damages to defray any losses incurred by the Corporation. If delivery of service to said location is deemed infeasible by the Corporation as part of this project, the Applicant shall be denied Membership in the Corporation and the Indication of Interest Fee, less expenses shall be refunded. The Applicant may re-apply for service at a later date under the terms and conditions of the Corporation's policies. For the purposes of this agreement, an Indication of Interest Fee shall be of an amount equal to the Corporation's Membership Fee.

All water shall be metered by meters to be furnished and installed by the Corporation. The meter and/or connection is for the sole use of the member or customer and is to serve water to only one dwelling or only one business. Extension to another, to share, resell, or sub-meter water to any other person, dwellings, business, and/or property, etc., is prohibited.

In the event the total water supply be insufficient to meet all of the needs of the Members, or in the event there is a shortage of water the Corporation may initiate the Emergency Rationing Program as indicated in the Corporation's Tariff. By execution by the Applicant of this agreement, Applicant hereby agrees to comply with the terms of said program.

The Member shall install at his own expense a service line from the water meter and connection and/or sewer tap to the point of use, including any customer isolation valves and other equipment as may be specified by the Corporation.

The Member shall hold the Corporation harmless from any and all claims or demands caused by service interruptions due to waterline and /or sewerline breaks by utility or like contractors, tampering by other Member/Users of the Corporation, normal failures of the system, or other events beyond the Corporation's control.

The Member agrees to grant to the Corporation, now or in the future, any easements of right-of-way for the purpose of installing, maintaining, and operating such pipelines, meters, valves, and any other such equipment which may be deemed necessary by the Corporation to extend or improve service for existing or future members, on such forms as required by the Corporation.

# ATTACHMENT "A" AGREEMENT

## I. PURPOSE

The Military Highway W. S. C. is responsible for protecting the drinking water supply from contamination or pollution which could result from improper plumbing practices. The purpose of this service agreement is to notify each customer of the plumbing restrictions which are in place to provide this protection. The utility enforces these restrictions to ensure the public health and welfare. Each customer must sign this agreement before the Military Highway W. S. C. will begin service. In addition, when service to an existing connection has been suspended or terminated, the water system will not reestablish service unless it has a signed copy of this agreement.

## II PLUMBING RESTRICTIONS

The following undesirable plumbing practices are prohibited by State regulations:

- A. No direct connection between the public drinking water supply and a potential source of contamination is permitted. Potential sources of contamination must be isolated from the public water system by an air-gap or an appropriate backflow prevention device.
- B. No cross-connection between the public drinking waters supply and a private water system is permitted. These potential threats to the public drinking water supply must be eliminated at the service connection by the installation of an air-gap or a reduced pressure-zone backflow prevention device.
- C. No connection which allows water to be returned to the public drinking water supply is permitted.
- D. No pipe or pipe fitting which contains more than 8.0% lead may be used for the installation or repair of plumbing at any connection which provides water for human use.
- E. No solder or flux which contains more than 0.2% lead can be used for the installation or repair of plumbing at any connection which provides water for human use.

## III. AGREEMENT

The following are the terms of the service agreement between Military Highway W. S. C. (the Water System) and \_\_\_\_\_.

## RIGHT OF WAY EASEMENT

*KNOW ALL MEN BY THESE PRESENTS*, that \_\_\_\_\_ (hereinafter called "Grantors"), in consideration of One and no/100ths Dollars (\$1.00), and other good and valuable consideration paid by MILITARY HIGHWAY WATER SUPPLY CORPORATION, a Texas non-profit corporation organized and operating pursuant to Article 1434a (VATS), having its principal offices in Hidalgo County, Texas (hereinafter called "Grantee"), the receipt and sufficiency of which is hereby acknowledged, does hereby grant, bargain, sell, transfer, and convey to said Grantee, its successors and assigns, a perpetual, exclusive easement with the right to install, operate, inspect, repair, maintain, replace, and remove utility pipeline(s) across \_\_\_\_\_ acres of land, more particularly described in an instrument dated \_\_\_\_\_ which instrument is recorded in Volume \_\_\_\_\_, Page \_\_\_\_\_, \_\_\_\_\_ Records, \_\_\_\_\_ County, Texas, together with the right of ingress and egress over the said tract of land and adjacent lands for the purpose for which the above mentioned rights are granted.

This easement hereby granted shall not exceed 20' in width, and Grantee is hereby authorized to designate the course of the easement herein conveyed except that when the pipeline(s) is installed, the easement herein granted shall be limited to a strip of land 20' in width the center line thereof being the pipeline as installed.

The consideration recited herein shall constitute payment in full for all damages sustained by Grantors by reason of the installation of structures referred to herein and the Grantee will maintain such easement in a state of good repair and efficiency so that no unreasonable damages will result from its use to Grantor's premises. This agreement together with other provisions of this grant shall constitute a covenant running with the land for the benefit of Grantee, its successors and assigns. The Grantors covenant that they are the owners of the above described lands and that said lands are free and clear of all encumbrances and liens, except the following:

Grantors authorize Grantee to contact and request lienholder's approval of this easement.

Grantors hereby include in this Right of Utility Easement the rights to remove from said lands all trees, shrubs, and parts thereof, or other obstructions which in any way endanger or may interfere with the efficiency of said pipeline(s) or appurtenances thereto. Grantors specifically agree that no building or structure of any kind will hereafter be erected or placed by the Grantors, their successors and assigns, on said Rights of Way easement herein above granted, except by written approval of Grantee.

The easement conveyed herein was obtained or improved through Federal financial assistance. This easement is subject to the provisions of Title VI of the Civil Rights Act of 1964 and the regulations issued pursuant thereto for so long as the easement continues to be used for the same or similar purpose for which financial assistance was extended for so long as the Grantee own it, whichever is longer.

## **MILITARY HIGHWAY WATER SUPPLY CORPORATION TERMS AND CONDITIONS**

The applicant is obliged to comply with all Rates, Rules and Regulations of the Military Highway Water Supply Corporation, herein referred to as the MHWSC.

MHWSC asked for a federal loan to cover the meter installation and the extension of pipe line to service customers with water. In order for the MHWSC to pay the 40 year loan it is necessary for all customers to comply with the following regulations:

1. There will be a minimum charge per month soon after your meter has been installed or Unlocked regardless if you use the water or not.
2. If the meter is locked for failure to pay, MHWSC will still bill you the Minimum charge for each month plus re-connection charge whenever you desire your services to be reinstated. This will be done for up to three (3) or six (6) months, after which; your account will be inactivated and your membership will be forfeited.
3. When selling property: The same procedures on #4 will be required.
4. The MHWSC reserves the right to bill the applicant for repair or replacement of damaged MHWSC property. (Ordinary wear and tear are exceptions to this rule)
5. The applicant will be held responsible for the protection of all of MHWSC property in or on his premises or adjacent thereto. The applicant shall exercise all reasonable diligence to prevent loss of or damage to said property.
6. The MHWSC will apply a delinquent charge of \$1.00 penalty to all bills not paid by the due date, which will be usually around the 15th or 16th of the month. A second late charge of \$3.50 will be applied to your bill if you don't pay by the final due date. Failure to receive bill will be no excuse for non-payment of bill or waiver of penalty or disconnection of service.
7. The applicant will pay for all water passing through MHWSC metered connections to premises from date of application and until such time as the applicant notifies the MHWSC in writing to discontinue the Service. The above applies regardless of whether or not premises are occupied by the applicant.
8. The MHWSC shall have the right at any time without notice to suspend services for repairs, extensions and other necessary maintenance. The MHWSC shall not be held liable for any damage that may occur directly therefrom. The MHWSC accepts responsibility only in those cases where it or its employees have been proved responsible for negligent action.

Rate Code \_\_\_\_\_ RS / CS  
Date Paid \_\_\_\_\_  
Amount Paid \_\_\_\_\_  
Receipt Number \_\_\_\_\_  
Work Order Number \_\_\_\_\_

## **MILITARY HIGHWAY WATER SUPPLY CORPORATION CONTRACT FOR SEWER SERVICES**

AGREEMENT made this \_\_\_\_\_ day of \_\_\_\_\_ 20 \_\_\_\_\_ between Military Highway Water Supply Corporation, a corporation organized under the laws of the State of Texas (hereinafter called the Corporation) and \_\_\_\_\_ (hereinafter called the Member).

Witnesseth:

The Corporation shall sell and provide sanitary sewer service to the member and Member agrees to purchase and receive sanitary sewer service from the Corporation, in accordance with the bylaws and rules and regulations of the Corporation as amended from time to time by the Corporation. Upon compliance with said policies, including payment of a Membership Fee, the Applicant qualifies for membership as a new Applicant or continued Membership as a Transferee and thereby may hereinafter be called a Member.

The Member shall pay the Corporation for service hereunder as determined by the Corporation's Tariff and upon the terms and conditions set forth therein, a copy of which has been provided as an information packet, for which the Member acknowledges receipt hereof by execution of this agreement.

The Board of Directors shall have the authority to cancel the membership of any member not complying with any policy or not paying any utility fee or charge as required by the Corporations published rates, fees, and condition of service.

The sewer tap and/or connection is for the sole use of the Member or customer and is to serve water to only one dwelling or only one business. Extension to another, to share or resell sanitary sewer service to any other persons, dwellings, business, and/or property, etc., is prohibited.

The Member shall hold the Corporation harmless from any and all claims or demands caused by service interruptions due to sewer line breaks by utility or like contractors, tampering by other Members/Users of the Corporation, normal failures of the system, or other events beyond the Corporation's control.

The Member agrees to grant to the Corporation, now or in the future, any easements of right-of-way for the purpose of installing, maintaining and operating such pipelines, connections and any other such equipment which may be deemed necessary by the Corporation to extend or improve service for existing or future members, on such forms as required by the Corporation.

The Corporation shall have the right to locate a sewer tap and the pipe necessary to connect the tap on the member's property at a point to be chosen by the Corporation, and shall have access to its property and equipment located upon Member's premises at all reasonable times for any purpose connected with or in the furtherance of its business operations, and upon discontinuance of service shall have the right to remove any of its property from the Member's premises.

The Corporation's authorized employees shall have access to the member's property or premises at all reasonable times for the purposes of inspecting for possible violations of the Corporation's policies, or Texas Department of Health Rules and Regulations. The Corporation strictly prohibits the connection of service pipelines to any private well or other unknown water supply.

By execution of this Standard Service Application and Agreement, Applicant agrees that violations of the terms of this Agreement may constitute discontinuance of service until such time as the violation is corrected to the satisfaction of the Corporation.

Any misrepresentation of the facts by the Applicant on any of the pages of this form shall result in discontinuance of service pursuant to the terms and conditions of the Corporation's Tariff.

Member's Signature \_\_\_\_\_ Date \_\_\_\_\_

MHWSC Representative \_\_\_\_\_ Date \_\_\_\_\_

----- FOR CORPORATION USE ONLY -----

<b>MEMBER INFORMATION</b>	
Member Account Number _____	
Member Name _____	
Address _____	
_____	
Phone Number _____	
<b>IDENTIFICATION</b>	
Type _____	
Number _____	Expiration _____

<b>PHYSICAL LOCATION</b>	
Subdivision _____	
Lot _____	Block _____
Direction / Note _____	
_____	
_____	
Existing Line Yes / No	

**AI-5983**

**15.D.1.**

**Pct.4-Exemption-MEG-C-07-265-10-15-Paved/Un-Paved, Lateral and CIP Projects**

**CC REGULAR**

**Date:** 10/15/2007

**Submitted By:** Letty Saenz, PURCHASING DEPT.

**Submitted For:** Letty Saenz

**Department:** PURCHASING DEPT.

**Agenda Area:** Purchasing Department

**Purchasing only:** Prct. 4

**Information**

**CAPTION**

Requesting approval of a professional engineering services contract with Millennium Engineers Group, Inc. for "Construction Material Testing of Paved/Un-Paved, Lateral and CIP Projects" for Hidalgo County Pct. 4. (as selected after evaluation of S.O.Q. s from the POOL OF ENGINEERS and previously approved by C.C. on June 25, 2007 for negotiation of the contract with Millenium Engineers Group, Inc. and approved by legal council to proceed with final execution of contract)

**BACKGROUND**

**Fiscal Impact**

**FISCAL YEAR:** 2007

**ACCT. #:** Various

**FUNDS AVAILABLE Y/N?:**

**MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

For funding availability please see the attached Expense Report (as of 10/11/07) for Pct 4 (Objects 334 & 720-739)

**Attachments**

Link: [2007 Exp Rpt for Obj 334 & 720-739](#)

**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Purchasing Department	Marty Salazar	10/10/2007 09:14 PM	APRV
2	Budget & Management	Dina Trevino	10/10/2007 11:41 PM	APRV
3	Dale Kennan	Dale Kennan	10/11/2007 08:17 AM	APRV
4	Auditor's Office	Linda Fong	10/11/2007 10:46 AM	APRV
5	Court Administrator	Monica Badillo	10/11/2007 10:57 AM	APRV

Form Started By: Letty Saenz

Started On: 10/10/2007 08:21 AM

Final Approval Date: 10/11/2007

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

Expenditure Summary Report

FJEXS01A

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
<b>1100 GENERAL FUND</b>						
7-1100-432-00-124-001-0-334 SANITATION PCT.4-ENGINEERING&ARCHITECTUR	100.00	100.00	.00	.00	.00	100.00
<b>1100 GENERAL FUND</b>	<b>100.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
<b>1204 R&amp;B PRECINCT NO.4</b>						
7-1204-431-00-124-007-0-334 PCT.4 P/U RD-ENGINEER & ARCHITECT SRV	19,001.25	4,800.00	1,900.75	1,900.75	12,300.50	35.26
7-1204-431-00-124-007-0-731 PCT.4 P/U RD-ROADS	497,631.25	47,734.84	97,839.26	97,839.26	352,057.15	29.25
7-1204-431-00-124-007-0-733 PCT.4 P/U RD-DRAIN DITCHES & STRUCTURES	502,432.25	38,540.50	33,473.25	33,473.25	430,418.50	14.33
7-1204-431-00-124-007-0-734 PCT.4 P/U RD-SUBDIVISION STREETS	406,623.15	210,039.75	74,224.92	74,224.92	122,358.48	69.91
7-1204-431-00-124-007-0-739 PCT.4 P/U RD-OTHER STRUCTURES	5,000.00	.00	671.12	671.12	4,328.88	13.42
7-1204-431-00-124-008-0-334 PCT.4 LATERAL ROAD-ENGINEER & ARCHITECT	5,000.00	.00	.00	.00	5,000.00	.00
7-1204-431-00-124-008-0-731 PCT.4 LATERAL ROAD-ROADS	621.26	.00	.00	.00	621.26	.00
<b>1204 R&amp;B PRECINCT NO.4</b>	<b>1,436,309.16</b>	<b>301,115.09</b>	<b>208,109.30</b>	<b>208,109.30</b>	<b>927,084.77</b>	<b>35.45</b>
<b>1214 PARKS PRECINCT NO.4</b>						
7-1214-452-00-124-009-0-720 PARKS PCT.4-BUILDINGS	61,000.00	.00	.00	.00	61,000.00	.00
7-1214-452-00-124-009-0-739 PARKS PCT.4-OTHER STRUCTURES	43,000.00	.00	1,593.85	1,593.85	41,406.15	3.71
<b>1214 PARKS PRECINCT NO.4</b>	<b>104,000.00</b>	<b>.00</b>	<b>1,593.85</b>	<b>1,593.85</b>	<b>102,406.15</b>	<b>1.53</b>
<b>1301 CAPITAL OUTLAY FUND</b>						
7-1301-419-40-124-034-0-720 PCT.4-NEW ADMIN BLDG-BUILDINGS	808,321.19	707,086.66	67,953.34	67,953.34	33,281.19	95.88
7-1301-419-40-124-034-0-739 PCT.4-NEW ADMIN BLDG-OTHER STRUCTURES	20,000.00	3,700.00	16,300.00	16,300.00	.00	100.00
<b>1301 CAPITAL OUTLAY FUND</b>	<b>828,321.19</b>	<b>710,786.66</b>	<b>84,253.34</b>	<b>84,253.34</b>	<b>33,281.19</b>	<b>95.98</b>
<b>1310 BORDER COLONIA ACCESS PROGRAM</b>						
7-1310-431-00-124-081-0-334 PCT.4-ACACIA-ENG&ARCH SRV	560.28	560.28	.00	.00	.00	100.00
7-1310-431-00-124-086-0-334 PCT.4-BAR 2/CACTUS-ENG&ARCH SRV	280.30	280.30	.00	.00	.00	100.00
7-1310-431-00-124-087-0-334 PCT.4-BAR 2/MESQUITE-ENG&ARCH SRV	280.30	280.30	.00	.00	.00	100.00
7-1310-431-00-124-088-0-334 PCT.4-BAR 5/ELIZABETH-ENG&ARCH SRV	278.29	278.29	.00	.00	.00	100.00
7-1310-431-00-124-089-0-334 PCT.4-BAR 5/ELAINE-ENG&ARCH SRV	323.44	323.44	.00	.00	.00	100.00
7-1310-431-00-124-090-0-334 PCT.4-BAR 5/YVONNE-ENG&ARCH SRV	323.44	323.44	.00	.00	.00	100.00
7-1310-431-00-124-092-0-731 PCT.4-EL SECO/NADIA-ROADS	186.69	.00	.00	.00	186.69	.00
7-1310-431-00-124-094-0-334 PCT.4-EVANGELINE/ADAM-ENG&ARCH SRV	140.23	140.23	.00	.00	.00	100.00
7-1310-431-00-124-095-0-334 PCT.4-EVANGELINE/DESERT-ENG&ARCH SRV	140.23	140.23	.00	.00	.00	100.00
7-1310-431-00-124-096-0-334 PCT.4-EVANGELINE/G.MOLINA-ENG&ARCH SRV	140.23	140.23	.00	.00	.00	100.00
7-1310-431-00-124-097-0-334 PCT.4-FAYSVILLE-ENG&ARCH SRV	327.79	327.79	.00	.00	.00	100.00
7-1310-431-00-124-101-0-731 PCT.4-IMPERIAL-ROADS	1,375.04	.00	.00	.00	1,375.04	.00
7-1310-431-00-124-102-0-334 PCT.4-LOS TERRAZOS-ENG&ARCH SRV	402.28	402.28	.00	.00	.00	100.00
7-1310-431-00-124-103-0-334 PCT.4-MEADOW LANDS/TERRY-ENG&ARCH SRV	170.86	170.86	.00	.00	.00	100.00

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>1310 BORDER COLONIA ACCESS PROGRAM</b>						
7-1310-431-00-124-104-0-731	PCT.4-MEADOW LANDS/MEADOW-ROADS	1,597.50	.00	.00	.00	1,597.50 .00
7-1310-431-00-124-105-0-731	PCT.4-MEADOW LANDS/PRARIE-ROADS	2,767.50	.00	.00	.00	2,767.50 .00
7-1310-431-00-124-106-0-731	PCT.4-MURILLO/NORTH-ROADS	2,204.00	.00	.00	.00	2,204.00 .00
7-1310-431-00-124-107-0-731	PCT.4-MURILLO/SOUTH-ROADS	688.93	.00	.00	.00	688.93 .00
7-1310-431-00-124-113-0-334	PCT.4-SEMINARY EST-ENG&ARCH SRV	298.28	298.28	.00	.00	.00 100.00
7-1310-431-00-124-113-0-731	PCT.4-SEMINARY EST-ROADS	1,948.60	.00	.00	.00	1,948.60 .00
7-1310-431-00-124-115-0-731	PCT.4-SUMMERWOOD/ALBERTO-ROADS	14.66	.00	.00	.00	14.66 .00
7-1310-431-00-124-116-0-731	PCT.4-SUMMERWOOD/BERMEA-ROADS	20.87	.00	.00	.00	20.87 .00
7-1310-431-00-124-460-0-334	PCT.4-RANCHO NUEVO/N BARRADA-ENG&ARCH SR	30.51	30.51	.00	.00	.00 100.00
	<b>1310 BORDER COLONIA ACCESS PROGRAM</b>	<b>14,500.25</b>	<b>3,696.46</b>	<b>.00</b>	<b>.00</b>	<b>10,803.79 25.49</b>
<b>1311 BORDER COLONIA ACCESS PROGRAM ROUND II</b>						
7-1311-431-00-124-070-0-334	BAR VI-ENG & ARCH SRV	3,644.20	750.00	750.00	750.00	2,144.20 41.16
7-1311-431-00-124-070-0-733	BAR VI-DRAINAGE DITCHES	41,491.25	5,203.25	36,288.00	36,288.00	.00 100.00
7-1311-431-00-124-070-0-734	BAR VI-SUBDIVISION STREETS	112,180.03	43,269.53	68,910.50	68,910.50	.00 100.00
7-1311-431-00-124-128-0-334	CALMA ESTATES-ENG & ARCH SRV	1,379.70	335.00	301.50	301.50	743.20 46.13
7-1311-431-00-124-128-0-733	CALMA ESTATES-DRAINAGE DITCHES	5,845.09	.00	.00	.00	5,845.09 .00
7-1311-431-00-124-128-0-734	CALMA ESTATES-SUBDIVISION STREETS	28,537.79	.00	.00	.00	28,537.79 .00
7-1311-431-00-124-129-0-334	CALMA ESTATES #2-ENG & ARCH SRV	1,954.55	477.50	429.75	429.75	1,047.30 46.42
7-1311-431-00-124-129-0-733	CALMA ESTATES #2-DRAINAGE DITCHES	6,847.02	.00	.00	.00	6,847.02 .00
7-1311-431-00-124-129-0-734	CALMA ESTATES #2-SUBDIVISION STREETS	42,060.30	.00	.00	.00	42,060.30 .00
7-1311-431-00-124-130-0-334	CALMA ESTATES #3-ENG & ARCH SRV	1,252.90	305.00	274.50	274.50	673.40 46.25
7-1311-431-00-124-130-0-733	CALMA ESTATES #3-DRAINAGE DITCHES	4,065.95	.00	.00	.00	4,065.95 .00
7-1311-431-00-124-130-0-734	CALMA ESTATES #3-SUBDIVISION STREETS	27,210.61	.00	.00	.00	27,210.61 .00
7-1311-431-00-124-155-0-334	CITRUS CITY LAKE-ENG & ARCH SRV	1,591.50	.00	.00	.00	1,591.50 .00
7-1311-431-00-124-167-0-334	COLONIA BIG 5 -ENG & ARCH SRV	14,289.54	.00	10,744.50	10,744.50	3,545.04 75.19
7-1311-431-00-124-167-0-733	COLONIA BIG 5-DRAINAGE DITCHES	79,927.00	18,604.00	61,323.00	61,323.00	.00 100.00
7-1311-431-00-124-167-0-734	COLONIA BIG 5 -SUBDIVISION STREETS	618,843.00	.00	618,843.00	618,843.00	.00 100.00
7-1311-431-00-124-363-1-334	L & R GARZA-ENG & ARCH SRV	1,805.25	831.25	.00	.00	974.00 46.05
7-1311-431-00-124-363-1-733	L & R GARZA-DRAINAGE DITCHES	10,783.58	.00	.00	.00	10,783.58 .00
7-1311-431-00-124-363-1-734	L & R GARZA-SUBDIVISION STREETS	34,148.02	.00	.00	.00	34,148.02 .00
7-1311-431-00-124-482-0-334	MORNING SIDE ESTATES-ENG & ARCH SRV	760.10	.00	497.00	497.00	263.10 65.39
7-1311-431-00-124-482-0-733	MORNING SIDE ESTATES-DRAINAGE DITCHES	11,080.28	.00	.00	.00	11,080.28 .00
7-1311-431-00-124-482-0-734	MORNING SIDE ESTATES-SUBDIVISION STREETS	24,662.56	.00	.00	.00	24,662.56 .00
7-1311-431-00-124-541-0-334	PALMA S/D #1-ENG & ARCH SRV	4,011.25	1,857.25	.00	.00	2,154.00 46.30

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>1311 BORDER COLONIA ACCESS PROGRAM ROUND II</b>						
7-1311-431-00-124-541-0-733 PALMA S/D #1-DRAINAGE DITCHES	27,054.97	.00	.00	.00	27,054.97	.00
7-1311-431-00-124-541-0-734 PALMA S/D #1-SUBDIVISION STREETS	73,148.63	.00	.00	.00	73,148.63	.00
7-1311-431-00-124-543-0-334 PALMA S/D #2-ENG & ARCH SRV	3,839.15	1,771.75	.00	.00	2,067.40	46.15
7-1311-431-00-124-543-0-733 PALMA S/D #2-DRAINAGE DITCHES	23,924.04	.00	.00	.00	23,924.04	.00
7-1311-431-00-124-543-0-734 PALMA S/D #2-SUBDIVISION STREETS	71,772.12	.00	.00	.00	71,772.12	.00
7-1311-431-00-124-585-1-334 RAMBO ESTATES-ENG & ARCH SRV	1,937.10	893.00	.00	.00	1,044.10	46.10
7-1311-431-00-124-585-1-733 RAMBO ESTATES-DRAINAGE DITCHES	8,685.08	.00	.00	.00	8,685.08	.00
7-1311-431-00-124-585-1-734 RAMBO ESTATES-SUBDIVISION STREETS	39,565.36	.00	.00	.00	39,565.36	.00
7-1311-431-00-124-612-0-334 RENA RAE S/D-ENG & ARCH SRV	5,125.80	2,365.50	.00	.00	2,760.30	46.15
7-1311-431-00-124-612-0-733 RENA RAE S/D-DRAINAGE DITCHES	26,830.97	.00	.00	.00	26,830.97	.00
7-1311-431-00-124-612-0-734 RENA RAE S/D-SUBDIVISION STREETS	100,935.55	.00	.00	.00	100,935.55	.00
7-1311-431-00-124-785-0-334 VILLA DEL MUNDO-ENG & ARCH SRV	8,313.20	.00	5,434.00	5,434.00	2,879.20	65.37
7-1311-431-00-124-785-0-733 VILLA DEL MUNDO-DRAINAGE DITCHES	106,918.00	.00	106,918.00	106,918.00	.00	100.00
7-1311-431-00-124-785-0-734 VILLA DEL MUNDO-SUBDIVISION STREETS	175,048.88	.00	171,161.00	171,161.00	3,887.88	97.78
7-1311-431-00-124-793-0-334 WARE COUNTY-ENG & ARCH SRV	1,167.00	279.00	.00	.00	888.00	23.91
<b>1311 BORDER COLONIA ACCESS PROGRAM ROUND II</b>	<b>1,752,637.32</b>	<b>76,942.03</b>	<b>1,081,874.75</b>	<b>1,081,874.75</b>	<b>593,820.54</b>	<b>66.12</b>
<b>1332 CERT OF OBLIG,SERIES 2002</b>						
7-1332-452-00-124-018-0-720 C.O.,2002-PARKS PCT.4-BUILDINGS	7,250.00	7,250.00	.00	.00	.00	100.00
<b>1332 CERT OF OBLIG,SERIES 2002</b>	<b>7,250.00</b>	<b>7,250.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>
<b>1334 CERT OF OBLIG,SERIES 2004</b>						
7-1334-431-00-124-020-0-334 C.O.,2004-PCT 4-ENG & ARCH SERVICES	700,000.00	.00	.00	.00	700,000.00	.00
<b>1334 CERT OF OBLIG,SERIES 2004</b>	<b>700,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>700,000.00</b>	<b>.00</b>
<b>1336 CERT OF OBLIG,SERIES 2006</b>						
7-1336-419-00-124-028-0-720 C.O.,2006-PCT 4-CRIM JUST CTR-BUILDINGS	400,000.00	.00	.00	.00	400,000.00	.00
7-1336-431-00-124-029-0-731 C.O.,2006-PCT.4-ROADS	751,430.84	.00	164,571.61	164,571.61	586,859.23	21.90
7-1336-431-00-124-031-0-731 C.O.,2006-PCT4-TRENTON (I RD-FM493)-RDS	500,000.00	.00	.00	.00	500,000.00	.00
<b>1336 CERT OF OBLIG,SERIES 2006</b>	<b>1,651,430.84</b>	<b>.00</b>	<b>164,571.61</b>	<b>164,571.61</b>	<b>1,486,859.23</b>	<b>9.97</b>
<b>7 YEAR</b>	<b>6,494,548.76</b>	<b>1,099,890.24</b>	<b>1,540,402.85</b>	<b>1,540,402.85</b>	<b>3,854,255.67</b>	<b>40.65</b>

**AI-6022**

**15.D.2.**

**Pct. 4-Work Authorization No. 1-MEG-C-07-265-10-15**

**CC REGULAR**

**Date:** 10/15/2007

**Submitted By:** Letty Saenz, PURCHASING DEPT.

**Submitted For:** Letty Saenz

**Department:** PURCHASING DEPT.

**Agenda Area:** Purchasing Department

**Purchasing only:** Prct. 4

**Information**

**CAPTION**

Presentation for consideration, discussion acceptance and approval of Work Authorization No. 1 in the amount of \$ 3,297.80 with MILLENNIUM ENGINEERS GROUP, INC. to provide engineering services to Hidalgo County Precinct No. 4 in connection with Contract No. C-07-265-10-15 for the "Construction Materials Testing Services for PAVED/UN-PAVED, LATERAL and CIP PROJECTS (Hidalgo County Health Department Parking Lot Improvements Phase I)"

**BACKGROUND**

WORK AUTHORIZATION NO. 1

**Fiscal Impact**

**FISCAL YEAR:** 2007

**ACCT. #:** 7-1204-431-00-124-007-0-334

**FUNDS AVAILABLE Y/N?:**

**MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

**Attachments**

Link: Pct. 4-Work  
Authorization No.  
1-MEG-C-07-265-10-15

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	10/11/2007 01:40 PM	APRV
2	Budget & Management		10/11/2007 01:40 PM	NEW
3	Auditor's Office		10/11/2007 01:40 PM	
4	Court Administrator		10/11/2007 01:40 PM	

Form Started By: Letty Saenz  
Started On: 10/10/2007 04:31 PM

Final Approval Date: 10/11/2007

**HIDALGO COUNTY**  
**Professional Engineering Services**  
**Contract # C-07-265-10-15**  
**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, **Millennium Engineers Group, Inc.**, professional engineers of Edinburg, Texas, hereinafter called "Engineer".

**PART 1. SCOPE OF WORK**

The purpose of this Work Authorization is for the **Engineer** to provide

**Geotechnical Engineering Services and Construction Materials Testing Services at the Hidalgo County Health Department Parking Lot Improvements, Phase I.**

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 **\$3,297.80**. 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. \_\_\_\_\_  
Requisition Number \_\_\_\_\_ (MUST BE INCLUDED AFTER CC APPROVAL)

**PART 5. PERIOD OF SERVICE**

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

**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. 4**, Commissioner \_\_\_\_\_ as to content and detail of this **Work Authorization No. 1**.

**HIDALGO COUNTY**

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:**

**THE OWNER:  
HIDALGO COUNTY**

\_\_\_\_\_  
By: Engineer

\_\_\_\_\_  
By: Juan D. Salinas, III,  
County Judge

**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

**EXHIBIT "A"**  
**SERVICES TO BE PROVIDED BY THE OWNER/COUNTY**

The following provides an outline of the services to be provided by the **Owner** in the development of **Projects** (as defined and more particularly indentified in **EXHIBIT "B"** attached to this Agreement).

**General**

The Owner will provide to the **Engineer** the following:

- (1) Provide the authorization to proceed with services through coordination with the project consulting and design Engineer.
- (2) Payment for work performed by the **Engineer** and accepted by the **Owner** in accordance with Article 3 of this Agreement.
- (3) Assistance to the **Engineer**, as necessary, to obtain the required data and information from other local, regional, State and Federal agencies that the **Engineer** cannot easily obtain.
- (4) Provide any available relevant data the **Owner** may have on file concerning the projects.
- (5) Provide timely review and decisions in response to the **Engineer's** request for information and/or required submittals and deliverables, in order for the **Engineer** to maintain the work schedule agreed upon.
- (6) Attend and participate in progress meetings as required and as coordinated and conducted by the **Engineer**.
- (7) Provide the authorization to proceed with services on project by project basis through consulting design and construction engineer.

**EXHIBIT "B"**  
**SCOPE OF SERVICES**  
**TO BE PROVIDED BY THE ENGINEER**

The services to be provided by the ENGINEER in providing geotechnical engineering services, construction materials testing services, construction inspection services and environmental services for Hidalgo County Projects is as follows:

A. Preliminary Phase:

- (1) Attend preliminary conferences with the OWNER and, if requested, with the funding agency and other government agencies or interested parties regarding the Project.
- (2) Provide for the necessary geotechnical investigation and testing necessary to develop the design.
- (3) Provide environmental studies as may be necessary to complete a project.
- (4) Provide assistance to the OWNER in providing material requirements and specifications for design, construction and maintenance projects.
- (5) Provide assistance to the OWNER in providing pavement design recommendations for the design, construction and maintenance projects.
- (6) Provide assistance to the OWNER in providing pavement rehabilitation recommendations for the design, construction and maintenance projects.
- (7) Provide assistance to the OWNER in providing pavement condition studies.

B. Design Phase:

- (1) Attend the OWNER'S and respective Party's meeting as requested for the purpose of explaining geotechnical investigation report recommendations and preliminary testing results and their impact to proposed design activities.
- (2) Perform any additional geotechnical investigations, testing and environmental studies necessary to collect information required in the design of the Project.
- (3) Provide assistance to the OWNER in providing material requirements and specification for design, construction and maintenance projects.
- (4) Provide assistance to the OWNER in providing pavement design recommendations for the design, construction and maintenance projects.
- (5) Provide assistance to the OWNER in providing pavement rehabilitation recommendations for the design, construction and maintenance projects.
- (6) Provide assistance to the OWNER in providing pavement condition studies.
- (7) Furnish the OWNER all necessary reports for preliminary design, design, construction and maintenance projects.

C. Construction/Maintenance Phase:

- (1) Attend the OWNER'S and respective Party's pre-construction and construction meetings as requested for the purpose of explaining geotechnical investigation report recommendations and preliminary testing results and their impact to proposed construction activities and establish coordination and lines of communication for proposed construction materials testing during construction activities.
- (2) Consult and advise with the OWNER during construction.
- (3) Provide construction materials testing for construction and maintenance projects as required by the project plans and specifications and/or specified by the project design engineer.
- (4) Review all material designs as requested by the OWNER and/or project design engineer.
- (5) Furnish the OWNER all necessary reports for construction and maintenance projects.
- (6) Provide construction inspection services as requested by the OWNER on construction and maintenance projects

**ATTACHMENT "C"**

**Work Schedule**

**Millennium Engineers Group, Inc. will go out to site on an as-needed basis to perform testing services. Services will be provided as requested by project personnel. A 24-hour notice will be required from project personnel.**

**ATTACHMENT "D"**

**COST PROPOSAL**

**Millennium Engineers Group,**

PO Box 4569  
Edinburg, Texas 78540-4569

**Proposal**

Date	Proposal No.
10/11/2007	07-328

Name / Address
Hidalgo County Precinct 4 Commissioner Oscar Garza 1102 N. Doolittle Rd Edinburg, Texas 78541

Description	Qty	Project	
		Cost	Total
07M198-Health Dept. Parking Lot, PH I			
Atterberg Limits	2	59.00	118.00
Gradation (Dry)	1	45.00	45.00
Additional Sieve	0	10.00	0.00
Washed Sieve Analysis	0	50.00	0.00
Passing No. 200 Sieve	0	42.00	0.00
Standard Proctor	2	175.00	350.00
Modified Proctor	0	185.00	0.00
TxDOT Proctor	0	185.00	0.00
Field Density (Soils)	10	20.00	200.00
Asphalt Density (In-Place, Cores)	3	20.00	60.00
Soil-Lime Testing	1	275.00	275.00
Wet Ball Mill	1	160.00	160.00
Moisture Content (Small)	0	7.00	0.00
Linear Shrinkage	0	60.00	0.00
Ph Determination of Soils	0	70.00	0.00
Resistivity of Soils	0	85.00	0.00
Unit Weight (SSD)	0	40.00	0.00
Asphalt Cores	3	50.00	150.00
Extraction, Grad. and % Asphalt	1	225.00	225.00
Bituminous Mix Theoretical SPG	1	55.00	55.00
Bituminous Compacted Specimen SPG (Lab Density)(3 Ea)	3	20.00	60.00
Stability	1	85.00	85.00
Air Content (Pressure)	1	18.00	18.00
Concrete Specimen (Compression)	4	15.00	60.00
Concrete Specimen (Strip & Hold)	4	7.00	28.00
Slump Test	1	15.00	15.00
Boil Test (Tex-531-C)	0	65.00	0.00
Vehicle Trip Charge	9	30.00	270.00
Clerical/Administrative	2	40.00	80.00
Engr. Technician	12	39.25	471.00
Engr. Technician (Concrete)	4.5	42.00	189.00
Engr. Technician (Asphalt)	2	42.00	84.00
Engr. Specialist	0	55.00	0.00
Project Management & Coordination	1	299.80	299.80
We thank you for your prompt payment. Please remit to the above address.		<b>Total</b>	<b>\$3,297.80</b>

**AI-6046**

**15.D.3.**

**Re-Bid-New Construction of Pct 4 offices-Utility Improvements  
CC REGULAR**

**Date:** 10/15/2007

**Submitted By:** Darlene Betancourt, PURCHASING DEPT.

**Submitted For:** Marty Salazar

**Department:** PURCHASING DEPT.

**Agenda Area:** Purchasing Department

**Purchasing only:** Prct. 4

**Information**

**CAPTION**

- A. Requesting approval to reject bids recieved for "Construction of Pct 4 Offices-Utility and Paving Improvements" Project No 2007-033f-08-22-MSS
- B. Requesting authority to re-advertise "Construction of Pct 4-Utility Improvements Only" Project No 2007-033G-11-07-MSS

**BACKGROUND**

Proposed advertising dates: 10/20/07 & 10/27/07

Projected bid opening date: 11/07/07

**Fiscal Impact**

**FISCAL YEAR:**

**ACCT. #:**

**FUNDS AVAILABLE Y/N?:**

**MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

Pending budget info as per Gloria Beltran @ Pct 4

Funding undetermined as of now. Funding will need to be determined prior to award of bid.

**Attachments**

*No file(s) attached.*

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	10/11/2007 02:00 PM	APRV
2	Budget & Management	Dina Trevino	10/11/2007 02:09 PM	APRV
3	Dale Kennan	Dale Kennan	10/11/2007 03:15 PM	APRV
4	Auditor's Office		10/11/2007 05:43 PM	NEW
Form Started By: Darlene Betancourt			Started On: 10/11/2007 01:36 PM	
Final Approval Date: 10/11/2007				

**AI-5963**

**15.E.1.**

**Purchase of 3 vehicles for Health Dept.**

**CC REGULAR**

**Date:** 10/15/2007

**Submitted By:** Oscar Garza, 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 for sealed bids with approval of specifications as attached hereto for One (1) New 2008 Regular Cab 1/2 Ton pick-up to be used for vector control and Two (2) 2008 4 cyl. automatic 5 passenger vehicles to be used by the pulmonary outreach workers for delivery of TB medication within Hidalgo County.

**BACKGROUND**

Submitted as requested by Eduardo Olivarez, Cheif Administrative Officer

**Fiscal Impact**

**FISCAL YEAR:** 2007

**ACCT. #:** 1293-441-00-340-005-0-741

**FUNDS AVAILABLE Y/N?:**

**MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

As submitted by Health & Human Services Dept.

**Attachments**

Link: [07-409](#)

Link: [07-409](#)

**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Purchasing Department	Marty Salazar	10/09/2007 04:29 PM	APRV
2	Budget & Management	Dina Trevino	10/10/2007 10:10 AM	APRV
3	Erika Reyna	Erika Reyna	10/11/2007 09:51 AM	APRV
4	Purchasing Department	Oscar Garza	10/11/2007 11:56 AM	APRV
5	Auditor's Office	Linda Fong	10/11/2007 12:12 PM	APRV
6	Mike Escaname	Mike Escaname	10/11/2007 02:46 PM	APRV
7	Linda Fong		10/11/2007 05:43 PM	NEW

Form Started By: Oscar Garza

Started On: 10/09/2007 02:53 PM

Final Approval Date: 10/11/2007



## Hidalgo County Health Department

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

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

**Eduardo Olivarez**  
*Chief Administrative Officer*

October 10, 2007

# MEMORANDUM

To: Oscar Garza, Purchasing Department

From: Eduardo Olivarez, Chief Administrative Officer

RE: Purchase of 3 Vehicles

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We are requesting your assistance in purchasing 3 vehicles an F-150 extended bed truck, and 2 Ford Escapes. The vehicles will be used for the pulmonary outreach workers; they deliver tuberculosis medication to patients in Hidalgo County.

We want to rescind the agenda item we had previously submitted to purchase 2 Ford Escapes from HGAC, because the vehicles will be received after December 31, 2007 deadline. We are requesting authorization to obtain bids from local vendors so deadlines may be met.

Funds are available in account # 7-1293-441-00-340-005-0-741.

**REGULAR CAB 1/2 TON P/U TRUCK**  
**SPECIFICATIONS**

REGULAR CAB 1/2 Ton PU (Color White)  
LONG BED (8 foot)  
AUTOMATIC TRANSMISSION  
FULL SIZE SPARE TIRE  
A/C AND HEAT  
VINYL SPLIT BENCH SEAT  
REAR BUMPER  
STANDARD BUMPER  
V-6 GAS ENGINE  
AM/FM RADIO

**Mid-Size SUV**

5 – 6 PASSENGER FOUR DOOR MID-SIZE SUV-(COLOR WHITE)  
4- CYLINDER GAS ENGINE PREFERRED  
AUTOMATIC TRANSMISSION  
A/C – HEAT FRONT AND REAR  
AM/FM RADIO  
REAR BUMPER (IF NOT INCLUDED)  
CRUISE CONTROL  
GROUND CLEARANCE SIMILAR TO TRUCK

**DELIVERY MUST BE BEFORE DECEMBER 01, 2007**

AI-5995

15.E.2.

**Demonstration Program Primary Speciality Health Care Services and/or Targeted Case Management Services**

**CC REGULAR**

**Date:** 10/15/2007

**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**

Presentation for discussion, consideration and approval of requirements, qualifications/credentials, scope of services, specifications, and other criteria (with any modifications, additions and/or deletions requested or required by CC)" for: "RFP NO: 2007-402-10-31-VYG-Hidalgo County-Demonstration Program Primary Specialty Health Care Services and/or Targeted Case Management Services.

**BACKGROUND**

**Fiscal Impact**

**FISCAL YEAR:** 2007

**ACCT. #:** 7-1100-207-30-000-002-0-000

**FUNDS AVAILABLE Y/N?:**

**MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

Funding source will be from tobacco settlement monies returned by Valley Health Services District on Tuesday, October 10, 2007.

**Attachments**

*No file(s) attached.*

**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Purchasing Department	Marty Salazar	10/11/2007 10:47 AM	APRV
2	Budget & Management	Dina Trevino	10/11/2007 10:57 AM	APRV
3	Manuel Chapa	Manuel Chapa	10/11/2007 01:33 PM	APRV
4	Auditor's Office		10/11/2007 05:43 PM	NEW

Form Started By: Vangie Garcia      Started On: 10/10/2007 11:49 AM

Final Approval Date: 10/11/2007

**AI-6013**

**15.E.3.**

**On-Line Pharmacy Billing Services  
CC REGULAR**

**Date:** 10/15/2007

**Submitted By:** Sandra Montalvo, PURCHASING DEPT.

**Submitted For:** Sandra Montalvo

**Department:** PURCHASING DEPT.

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

**Information**

**CAPTION**

A. Presentation for discussion, consideration, and action on the scoring/evaluation grid (for the purpose of ranking by Commissioners' Court) for RFP No. 2007-360-09-26-SMA - "On-Line Pharmacy Billing Services" for Health & Human Services Department, meeting all requirements; First \_\_\_\_\_; Second: \_\_\_\_\_;

B. Requesting authorization for Hidalgo County Purchasing to negotiate a contract with the number one (1) ranked participant \_\_\_\_\_ for RFP No. 2007-360-09-26-SMA - "On-Line Pharmacy Billing Services" for Health & Human Services Department.

**BACKGROUND**

**Fiscal Impact**

**FISCAL YEAR:** 2007

**ACCT. #:** 7-1249-444-00-240-003-7-899

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

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

**BUDGETARY IMPACT:**

**Attachments**

Link: [Scoring Grid](#)

**Form Routing/Status**

<b>Route</b>	<b>Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1		Purchasing Department	Marty Salazar	10/11/2007 12:11 PM	APRV
2		Budget & Management	Dina Trevino	10/11/2007 01:43 PM	APRV
3		Erika Reyna	Erika Reyna	10/11/2007 02:25 PM	APRV
4		Auditor's Office		10/11/2007 05:43 PM	NEW
Form Started By: Sandra Montalvo				Started On: 10/10/2007 03:30 PM	
Final Approval Date: 10/11/2007					

## HIDALGO COUNTY PURCHASING DEPARTMENT PROPOSAL ACCEPTANCE SHEET

**DEPARTMENT NAME: HIDALGO COUNTY HEALTH AND HUMAN SERVICES DEPARTMENT**

**PROPOSAL ACCEPTANCE DATE: SEPTEMBER 26, 2007**

**PROPOSAL ACCEPTANCE TIME: 9:30 A.M.**

**DESCRIPTION OF PROPOSAL: "HIDALGO COUNTY HEALTH AND HUMAN SERVICES-COUNTY INDIGENT HEALTH CARE PROGRAM (CIHCP) -ON-LINE PHARMACY BILLING SERVICES"**

**CORRECT PROPOSAL NO: 2007-360-09-26-SMA / INSTEAD OF 2007-283-09-26-SMA**

RFP#	NAME OF COMPANY	ACKNOWLEDGMENT OF RECEIPT OF RFP RESPONSE
#01	Data Rx Mgmt, INC	✓
#02	US Script	✓
#03		
#04		
#05		
#06		
#07		
#08		
#09		
#10		

**Hidalgo County Health and Human Services**  
**“On-Line Pharmacy Billing Services”**  
**RFP# 2007-360-09-26-SMA**

**Evaluation/Scoring Grid**

CRITERIA	PARTICIPATING VENDORS									
	US SCRIPT					DATA RX MANAGEMENT, INC.				
GRADERS	1	2	3	4	5	1	2	3	4	5
1.) Economic Evaluation of the Proposed Fees Schedule:	18	8	15	18	15	20	10	15	20	15
2). Responsiveness to the Request for Proposal:	19	19	17	20	17	20	19	20	18	20
3). Experience and knowledge necessary to provide the appropriate system and perform all the required services.	19	19	20	18	20	18	18	19	18	19
4). Have the personal level and equipment necessary to provide immediate service and ensure minimal “down time”	19	20	20	20	20	18	20	19	20	19
5) Provide sufficient professional background (references) indicative of the outstanding, or exceptional, systems’ performance in the city, county and other entities in the area.	19	20	18	15	18	20	20	20	18	20
<b>TOTAL POINTS</b>	<b>94</b>	<b>86</b>	<b>90</b>	<b>91</b>	<b>90</b>	<b>96</b>	<b>87</b>	<b>93</b>	<b>94</b>	<b>93</b>
<b>TOTAL AVERAGE</b>	<b>451</b>					<b>463</b>				
<b>RANKING</b>										

**AI-5968**  
**Xerox Copier Lease**  
**CC REGULAR**

**15.F.1.**

**Date:** 10/15/2007  
**Submitted By:** Matilde Faz, PURCHASING DEPT.  
**Submitted For:** Marty Salazar  
**Department:** PURCHASING DEPT.  
**Agenda Area:** Purchasing Department **Purchasing only:** Elections

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**Information**

**CAPTION**

Elections:

A. Requesting authority to enter into a 36-months copier lease agreement from State awarded vendor through our membership/participation with The Cooperative Purchasing Network (TCPN)

XEROX CORPORATION - Contract # 071710902

Requisition # 119244 for the amount of \$809.55/month

Purchasing:

B. Requesting authority to enter into a 48-months copier lease agreement with the awarded vendor through our membership/participation with The Cooperative Purchasing Network (TCPN)

XEROX CORPORATION - Contract # 071710902

Requisition # 119611 for the amount of \$ 315.00/ month

**BACKGROUND**

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**Fiscal Impact**

**FISCAL YEAR:** 2007

**ACCT. #:** 7-1100-414-00-130-001-0-442

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

**MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

Funding is available for the pending requisition as of 10/11/07.

**FISCAL YEAR:** 2007

**ACCT. #:** 7-1100-415-18-160-001-0-442

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

**MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

Funding is available for the pending requisition as of 10/11/07.

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**Attachments**

Link: [Xerox Copier Lease](#)

Link: [5968](#)

Link: [Purchasing Price Proposal for Xerox](#)

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**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Purchasing Department	Nielda Cavazos	10/11/2007 09:46 AM	APRV
2	Budget & Management	Dina Trevino	10/11/2007 10:12 AM	APRV
3	Rey Salazar	Rey Salazar	10/11/2007 11:06 AM	APRV
4	Dale Kennan	Dale Kennan	10/11/2007 01:21 PM	APRV
5	Auditor's Office		10/11/2007 05:43 PM	PEND

Form Started By: Matilde Faz  
Started On: 10/09/2007 03:29 PM

Final Approval Date: 10/11/2007

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# Requisition

Req # 00119244

PO #

Date: 10/03/07

*Regular  
# 5968  
10/15/07*

Bill To: x  
x

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

Ship To: ELECTIONS  
101 S. 10TH AVENUE  
EDINBURG TX 78539

Contact: PATTY ZAPATA  
956-318-2570

Contract No:

Special Instructions:  
REQ# 414

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
3	EACH	DO NOT DUPLICATE ORDER LEASE FOR XEROX WC 7655 (COPIER-PRNTR) TRADE IN. SE SCAN TO DESKTOP SW, PRO.FINISHER 2/3 HOLE, PR/COP/SCN NTEK CNTL, CUSTOMER ED, ANALYST SERVICES <u>Account No</u> 7-1100-414-00-130-001-0-442	809.55	2,428.65
			<u>Encumbrance</u>	
			2,428.65	
			Freight	.00
			Total	2,428.65
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

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

3-06  
07 1  
08 2  
09 3

Req. 119244

**Leased Xerox C65** - copier only

- Total Leasing price \$719.19 / month
- Includes all materials, (ink, staples, except paper) and Servicing
- Includes 85,000 copies per month
- Overage @.015 per copy
- One more year on contract 06 1/2 (08) 5 mos only
- Total price \$8,630.28 / year

**Leasing Xerox W7655P** - copier, printer, scanner 36 mos.

- Total leasing price \$809.55 / month = 29,143.80
- Includes all materials (ink, staples, except paper) and Servicing.
- Will get cash value for trading in the C65 no matter how much time is left on the contract
- Includes from 1 - 16,000 black and white copies
  - 16,001+ \$.0060
- 1 -250 color copies
  - 251+ \$.0890
- Total Payment \$9,714.60 / year

**Buying Xerox W7655P**

- Total Cash Value Price \$21,864.00 + 900.00
- Service cost \$25.00 per month - base charge for service (no copier) 25.00
  - Includes service, accessories, ink cartridges, and parts and labor
- \$.0089 black per copy
- 1-250 color copies are included.
  - .251+ \$.079 color per copy
- Will not give cash value on C65
  - Will have to pay remaining balance on C65 contract
- Total Payment \$2008.80 per month including total price -
  - Black 1-16,000 = \$142.40 / month
  - Color 1-250 = \$0 / month
  - \$25.00 service per year



The Xerox Copy Center C65 is an Easy-to-use production black and white copier; some of the features the department uses are multi-position stapling, saddle stitch, and tri-folding. However, some of its major flaws are that it is only a copier and it does not have a network port, or network device to connect to our local intranet. This limits all its benefits to only be used will working on the copier.

The Xerox W7655P is a color copier, printer, and scanner with a network port. This allows all of its capabilities of printing and/or scanning in color from any desktop in our office. This copier/printer/scanner has the ability to create user privileges; this permits the W7655P to allow or reject users from printing out in color and/or using of the scanner. Some other features are duplexing, numerous finisher options for hole punching, multi-position stapling, saddle-stitching, interposing, and folding which are all used while creating user manuals, documentation, and guides for our election polling sites.

Customer: HIDALGO, COUNTY OF

**Bill To:** HIDALGO COUNTY  
 JUDGES OFFICE  
 Purchasing Dept  
 100 E Cano St  
 Edinburg, TX 78539-4582

**Install:** HIDALGO COUNTY  
 ELECTIONS DEPT  
 101 S 10th St  
 Edinburg, TX 78539-4340



"An Outstanding Customer Service Experience"

J.D. Power and Associates Certified Technology & Support Program, developed in conjunction with SSPA. Visit [jdpower.com](http://jdpower.com) or [thespa.com](http://thespa.com).

State or Local Government Negotiated Contract : 071710902

### Solution

Item	Product Description	Agreement Information	Trade Information	Requested Install Date
1. W7655P	<b>(WC 7655 COPIER-PRNTR)</b> - Se Scan To Dktop Sw - Pro.finisher-2/3hole - Pr/cop/scn Ntek Ctrl - Customer Ed - Analyst Services	Lease Term: 36 months Purchase Option: FMV	- Xerox CC65 S/N MRL020629 Trade-In as of Payment 18  - Ricoh Aficio Clr 6010 Return to Vendor (CRP)	10/15/2007

### Monthly Pricing

Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
1. W7655P	\$809.55	1: BW 2: Color	1 - 16,000 16,001+ 1 - 250 251+	Included \$0.0060 Included \$0.0890	- Consumable Supplies Included for all prints - Pricing Fixed for Term
<b>Total</b>	<b>\$809.55</b>	<b>Minimum Payments (Excluding Applicable Taxes)</b>			

### Authorized Signature

Customer acknowledges receipt of the terms of this agreement which consists of 2 pages including this face page.		Thank You for your business! This Agreement is proudly presented by Xerox and <b>Damaris Morales</b> <b>(956)682-1820</b> For information on your Xerox Account, go to <a href="http://XrxURLwww.xerox.com/AccountManagement">#XrxURLwww.xerox.com/AccountManagement</a>	
Signer: MARTHA SALAZAR  Signature: _____	Phone: (956)318-2100  Date: _____		

Terms and Conditions

**INTRODUCTION:**

**1. NEGOTIATED CONTRACT.** The Products are subject solely to the terms contained in the Negotiated Contract identified on the face of this Agreement, and, if applicable, the then current standard Xerox terms and conditions for the selected option or options, to the extent the subject matter of any such selected option is not addressed in the Negotiated Contract.

**GOVERNMENT TERMS:**

**2. REPRESENTATIONS & WARRANTIES.** You hereby represent and warrant, as of the date of this Agreement, that: (1) you are a State or a fully constituted political subdivision or agency of the State in which you are located and are authorized to enter into, and carry out, your obligations under this Agreement and any other documents required to be delivered in connection with the Agreement (collectively, the "Documents"); (2) the Documents have been duly authorized, executed and delivered by you in accordance with all applicable laws, rules, ordinances and regulations (including, but not limited to, all applicable laws governing open meetings, public bidding and appropriations required in connection with this Agreement and the acquisition of the Products) and are valid, legal, binding agreements, enforceable in accordance with their terms and the person(s) signing the Documents have the authority to do so, are acting with the full authorization of your governing body and hold the offices indicated below their signatures, each of which are genuine; are acting with the full authorization of your governing body and hold the offices indicated below their signatures, each of which are genuine; (3) the Products are essential to the immediate performance of a governmental or proprietary function by you within the scope of your authority and shall be used during the term hereof only by you and only to perform such function; and, (4) your obligations to remit payments under this Agreement constitute a current expense and not a debt under applicable state law and no provision of this Agreement constitutes a pledge of your tax or general revenues and any provision that is so construed by a court of competent jurisdiction is void from the inception of this Agreement.

**3. FUNDING.** You represent and warrant that all payments due and to become due during your current fiscal year are within the fiscal budget of such year and are included within an unrestricted and unencumbered appropriation currently available for the Products, and that it is your intent to use the Products for the entire term of this

Agreement and to make all payments required under this Agreement. In the event that your legislative body does not appropriate funds for the continuation of this Agreement for any fiscal year after the first fiscal year and has no funds to do so from other sources, this Agreement may be terminated. To effect this termination, you shall, thirty (30) days prior to the beginning of the fiscal year for which your legislative body does not appropriate funds for such upcoming fiscal year, send Xerox written notice stating that your legislative body failed to appropriate funds. Your notice must be accompanied by payment of all sums then owed through the current fiscal year to Xerox under this Agreement. In addition, you agree at your expense to return the Equipment in good condition to a location designated by Xerox and that, when returned, the Equipment will be free of all liens and encumbrances. You will then be released from your obligations to make any further payments to Xerox beyond those due for the current fiscal year (with Xerox retaining all sums paid to date).

**SOLUTION/SERVICES:**

**4. COMPETITIVE REPLACEMENT PRODUCT (CRP).** You are acquiring the Products to replace the product(s) identified as "CRP" (the "CRP Equipment"). You agree to return the unit(s) of CRP Equipment to your lessor no later than sixty (60) days following the installation of the Products replacing said CRP Equipment. Xerox may, following the return timeframe set forth herein, request documentation from you of such return.

**PRICING PLAN/OFFERING SELECTED:**

**5. PRICING FIXED FOR TERM.** If Pricing Fixed for Term is identified in the Maintenance Plan Features, the amount you pay Xerox to maintain the Equipment shall not increase during the initial term of this Agreement.

**GENERAL TERMS & CONDITIONS:**

**6. REMOTE DATA COLLECTION.** Xerox may automatically collect from the Equipment, via electronic transmission to a secure off-site location, certain data used by Xerox or a designated servicer to support and service the Equipment, or for Xerox billing, supplies replenishment or product improvement purposes. Automatically transmitted data may include, but is not limited to, product registration, meter read, supply level, Equipment configuration and settings, software version, and problem/fault code data. All such data shall be transmitted in a secure manner specified by Xerox.

Item	Finance Activity	Amount Refinanced	Int. Rate	Total Int. Payable
1. W7655P	- Refinance of Non-Xerox and Xerox Agreements	\$7,956.00	11.25%	\$1,454.76

**8. REFINANCE OF PRIOR AGREEMENT.** If Prior Xerox Agreement is identified in the Agreement, the balance is included in the amount financed under this Agreement and shall be paid for through your Minimum Payments. If your prior agreement is with a third party, you hereby acknowledge that you have the right to terminate the agreement and agree to provide a statement from the third party identifying the equipment at issue and the amount to be paid off (as well as a statement from you identifying the payee and mailing address for your payoff check). If your prior agreement was with Xerox, the use of this refinance option shall render your prior agreement null and void. If you breach any of your obligations, the full amount of your prior agreement balance shall be immediately due and payable.

	Old Lease	New Lease	Purchase
Monthly Fee	\$ 719.19	\$ 809.55	\$ 167.40
Purchase Fee			\$ 21,864.00
Buyout Lease			\$ 12,226.23
Within a 36 month period	\$ 25,890.84	\$ 29,143.80	\$ 40,116.63
Includes	ink/staples/service 85,000 copies per mo	ink/staples/service 16,000 blk/white copies	\$167.40 for service/ink/staples 16,000 blk/white
	Through TBPC State Contract	Through TCPN to avoid the buyout old lease	Through TBPC but they have to purchase out the old

3-06  
07 1 5 mos  
08 2  
09 3 17 MOS.

**Leased Xerox C65**

- Total Leasing price \$719.19 / month
- Includes all materials, (ink, staples, except paper) and Servicing
- Includes 85,000 copies per month
- Overage @.015 per copy
- One more year on contract (6 mos)
- Total price \$8,630.28 / year

**Leasing Xerox W7655P**

TECHN

- Total leasing price \$809.55 / month
- Includes all materials (ink, staples, except paper) and Servicing.
- Will get cash value for trading in the C65 no matter how much time is left on the contract
- Includes from 1 – 16,000 black and white copies
  - 16,001+ \$.0060
- 1 -250 color copies
  - 251+ \$.0890
- Total Payment \$9,714.60 / year

**Buying Xerox W7655P**

- Total Cash Value Price \$21,864.00
- Service cost \$25.00 per month
  - Includes service, accessories, ink cartridges, and parts and labor
- \$.0089 black per copy
- 1-250 color copies are included.
  - .251+ \$.079 color per copy
- Will not give cash value on C65
  - Will have to pay remaining balance on C65 contract
- Total Payment \$2008.80 per ~~month~~<sup>year</sup> including total price
  - Black 1-16,000 = \$142.40 / month
  - Color 1-250 = \$0 / month
  - \$25.00 service per year



# CONTRACT PURCHASE ORDER

AGENCY COPY

ACCORDING TO YOUR CONTRACT  
THRU THE TEXAS  
BUILDING & PROCUREMENT  
COMMISSION

PREPAY ALL CHARGES

<b>AGENCY TO INVOICE</b>	
HIDALGO COUNTY PURCHASING DEPT 100 E. CANO 4TH FLOOR EDINBURG TX 78539	
DESTINATION OF GOODS IF DIFFERENT FROM ABOVE	
HIDALGO COUNTY ELECTION 101 S. 10TH ST ANNEX BLDG #2 EDINBURG TX 78539	

SEE REVERSE SIDE FOR  
INVOICING INSTRUCTIONS  
C1080  
200

<b>SHOW THESE NOS. ON ALL PAPERS AND PACKAGES</b>	
<b>PURCHASE ORDER NO.</b>	3 3 4 2 5 6
<b>REQN. NO.</b>	C1080-6-880

**ORDER DATE** 03/6/06 **PAGE** 1

Invoice in Duplicate

You are responsible for notifying TBPC of any pertinent changes to your business (i.e. sale of business, incorporation, or assignment of payments to a 3rd party), including changes to vendor/payee identification number, contact name, phone number, and address.

**CONTRACTOR & SHIPPER**

The State of Texas is exempt from all Federal Excise Taxes.

STATE AND CITY SALES TAX EXEMPTION CERTIFICATE:  
The undersigned claims an exemption from taxes under Texas Tax Code, Section 151.309(4), for purchase of tangible personal property described in this numbered order, purchased from contractor and/or shipper listed above, as this property is being secured for the exclusive use of the State of Texas.

VID#: 1-16-046-8020-4 COMP  
02968 XEROX CORPORATION  
SUITE #300  
6836 AUSTIN CENTER BLVD  
AUSTIN TX 78731

**TEXAS BUILDING & PROCUREMENT COMMISSION**

By *Ted E. Maddy* CENTRAL  
PROCUREMENT SERVICES  
AUSTIN, TEXAS 78711-3047

For Agency Use Only

COMMODITY NUMBER	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION
985-26	CONTACT AT AGENCY: LAURA RENTERIA-MOYA, PHONE: 956-292-7000 VENDOR CONTACT: LISA SOWELL, PHONE: 512-343-5646 NEW LEASE - DIGITAL PHOTOCOPIERS - CONFIGURATION 7	292-7000	4860		
43400-0	CLASSIFICATION K (60 COPIES PER MINUTE), * ENVIRONMENTALLY FRIENDLY FIRST CHOICE * NUMBER OF UNITS ORDERED. DC 470A; SUB CC65 W/ HCF, ACCY. SHELF & FINISHER., XEROX, * ENVIRONMENTALLY FRIENDLY FIRST CHOICE *	1	EA	.00	.00
43430-7	36 MONTHS. LEASE RATE (INCLUDES SUPPLIES) INCLUDES 85,000 COPIES/MO. 85,001 + COPIES @ \$.015 EACH., XEROX, * ENVIRONMENTALLY FRIENDLY FIRST CHOICE *	36	MO	548.52	19746.72
985-27	ACCESSORIES FOR XEROX MODELS CC65 & CC75, * ENVIRONMENTALLY FRIENDLY FIRST CHOICE *				
39157-1	100-SHEET PROFESSIONAL FINISHER, 36 MONTHS., #PRO-FIN, * ENVIRONMENTALLY FRIENDLY FIRST CHOICE *	36	MO	170.81	6149.16
DELIVERY IN 30 DAYS.					
TOTAL THIS ORDER					\$25,895.88



# Lease Pricing PROPOSAL

Presented to HIDALGO COUNTY PURCHASING DEPARTMENT

By Damaris Morales

On 9/19/2007



"An Outstanding Customer Service Experience"

J.D. Power and Associates Certified Technology & Support Program, developed in conjunction with SSPA. Visit [jdpower.com](http://jdpower.com) or [trcspa.com](http://trcspa.com)

State or Local Government Negotiated Contract : 071710902

## Solution

Item	Product Description	Agreement Information	Trade Information	Requested Install Date
1.	<b>WC7345P (WC7345 PRINTER)</b> - 3-tray Module - Scanning Enabl.kit - Office Finisher - Customer Ed - Analyst Services	Lease Term: 48 months Purchase Option: FMV	- Xerox CC45 S/N NYF004595 Trade-In as of Payment 33  - Canon C1c 800s Return to Vendor (CRP)	10/10/2007

## Monthly Pricing

Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
1. WC7345P	\$315.32	1: Total B&W	1 - 7,000 7,001+	Included \$0.0084	- Consumable Supplies Included for all prints - Pricing Fixed for Term
		2: Total Color	1 - 250 251+	Included \$0.0890	
<b>Total</b>	<b>\$315.32</b>	<b>Minimum Payments (Excluding Applicable Taxes)</b>			

All information in this proposal is considered confidential and is for the sole use of HIDALGO COUNTY PURCHASING DEPARTMENT. If you would like to acquire the solution described in this proposal, we would be happy to offer a Xerox order agreement. Pricing is subject to credit approval and is valid until 10/19/2007.

For any questions, please contact me at (956)682-1820



**AI-5954**  
**Standing Item**  
**CC REGULAR**

**15.G.1.**

**Date:** 10/15/2007

**Submitted By:** Nielda 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**

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**Fiscal Impact**

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**Attachments**

*No file(s) attached.*

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**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Dina Trevino	10/09/2007 09:32 AM	APRV
2	Purchasing Department (Originator)	Marty Salazar	10/09/2007 04:28 PM	APRV
3	Auditor's Office	Linda Fong	10/11/2007 10:47 AM	APRV
4	Court Administrator	Monica Badillo	10/11/2007 10:56 AM	APRV

Form Started By: Nielda Cavazos  
Started On: 10/05/2007 03:54 PM

Final Approval Date: 10/11/2007

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**AI-5974**  
**BCAP PRECINCT NO 4**  
**CC REGULAR**

**15.H.1.**

**Date:** 10/15/2007  
**Submitted By:** Laura Moya, PURCHASING DEPT.  
**Department:** PURCHASING DEPT.

**Agenda Area:** Purchasing Department

**Purchasing only:** CAP  
Pct.4

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**Information**

**CAPTION**

A. Presentation for consideration, discussion acceptance and approval of Change Order No 2 with awarded contractor, Sascon, Inc. in connection with project: Villa Del Mundo Subdivision C-CAP-07-002-02-07 for material and work adjustments in the amount of \$6,744.00 (increase) as presented by project engineer, J. E. Saenz & Associates, a Border Colonia Access Program Project(s);

B. Presentation for discussion, consideration, acceptance, and approval of Request for Application for Payment No 6 in the amount of \$20,647.95 (final & retainage), from Sascon Inc. contracted vendor for Villa Del Mundo Subdivision submitted by project engineer J.E. Saenz & Associates. C-CAP-07-002-02-07;

C. Requesting approval of Certificate of Construction Completion submitted by project engineer J.E. Saenz & Associates reflecting the completion date of September 18, 2007 for Villa Del Mundo Subdivision with contractor Sascon Inc. C-CAP-07-002-02-07

**BACKGROUND**

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**Fiscal Impact**

**FISCAL YEAR:** **ACCT. #:** 7-1311-431-00-021-785-0-733/734

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

**BUDGETARY IMPACT:**

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**Attachments**

Link: [AGENDA 5974](#)

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**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Purchasing Department	Marty Salazar	10/09/2007 08:35 PM	APRV
2	Budget & Management		10/09/2007 08:35 PM	NEW
3	Auditor's Office		10/09/2007 08:35 PM	
4	Court Administrator		10/09/2007 08:35 PM	

Form Started By: Laura Moya  
Started On: 10/09/2007 04:25 PM

Final Approval Date: 10/09/2007

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# J.E. SAENZ & ASSOCIATES, INC.

ENGINEERS ■ SURVEYORS ■ PLANNERS  
CONSTRUCTION MANAGERS ■ GEOGRAPHICAL INFORMATION SYSTEMS

September 27, 2007

Agapito Vargas  
HCCAP Director  
Hidalgo County Precinct #2  
301 E. State  
Pharr, Texas 78577

Re: Hidalgo County Border Colonia Access Program Round 2  
Change Order #2

Mr. Vargas,

Please find attached, Sascon, Inc. Construction Change Order #2 for the above-mentioned project. This change order reflects additional quantities needed for the project. The quantities include curb and gutter, inlets, valley gutters and storm pipe, as itemized in the attached table.

We have checked the quantities and the amounts submitted, and found everything to be correct. We recommend that this change order, in the amount of \$6,744.00, be added and approved as submitted. The new contract amount will be \$974,477.00.

We are available to answer any questions regarding this matter.

Respectfully,

Samuel Maldonado, P.E.  
Director of Engineering

A/av

Cc: Commissioner Oscar L. Garza, Jr.

F:\JESAENZ\ENGPJOJS\Eng2004\ENG 04 033\Misc. Documents\Recommendation Letter for C.O.#2.doc

POST OFFICE BOX 3293  
EDINBURG, TEXAS 78540  
[www.jesaenz.com](http://www.jesaenz.com)

(956) 383-2984 TEL  
(956) 383-3736 FAX  
[info@jesaenz.com](mailto:info@jesaenz.com)

**CHANGE ORDER NUMBER ONE (2)**

PROJECT: Villa Del Mundo

DATE OF ISSUANCE: \_\_\_\_\_ EFFECTIVE DATE: \_\_\_\_\_

OWNER: Hidalgo County Precint #4

OWNER's Contract No.: \_\_\_\_\_

CONTRACTOR: Sascon Inc ENGINEER: J.E. Saenz & Associates

You are directed to make the following changes in the Contract Documents.

- Description:
1. ADDITIONAL QUANTITIES NEEDED FOR COMPLETION OF PROJECT
  - 2.
  - 3.
  - 4.
  - 5.
  - 6.

- Reason for Change Order:
1. ADDED ADDITIONAL QUANTITY FOR CURB AND GUTTER REMOVAL AND INSTALL
  2. ADDED 2 INLETS
  3. ADDED VALLEY GUTTERS
  4. ADDED ADDITIONAL QUANTITIY FOR RC PIPE REMOVAL
  - 5.
  - 6.
  - 7.
  - 8.

Attachments:

Change in Contract Price:		CHANGE IN CONTRACT TIME:	
Original Contract Price		Original Contract Time for	
\$ 976,849.00		Substantial Completion:	120
			calendar days or dates
Net Changes from previous Change Order		Net change from previous Change Orders	
\$ (9,116.00)			0
			calendar days
Contract Price prior to this Change Order		Contract Time prior to this Change Order	
\$ 967,733.00		Substantial Completion:	0
			calendar days or dates
Net Increase (decrease) of this Change Order		Net Increase (decrease) of this Change Order	
\$ 6,744.00			0
			calendar days
Contract Price with all approved Change Orders	Net % increase (decrease) from original contract price.	Contract Time with all approved Change Orders	
\$ 974,477.00	(0.20) %	Substantial Completion:	0
			calendar days or dates

RECOMMENDED:  
By: [Signature]  
Engineer (Authorized Signature)

Date: 9/20/07

APPROVED:  
By: \_\_\_\_\_  
Owner (Authorized Signature)

Date: \_\_\_\_\_

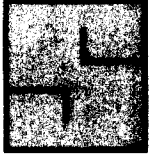
ACCEPTED:  
By: [Signature]  
Contractor (Authorized Signature)

Date: 9 20 07

CONCURRENCE:  
By: \_\_\_\_\_  
TxDOT (Authorized Signature)

Date: \_\_\_\_\_





# J.E. SAENZ & ASSOCIATES, INC.

ENGINEERS ■ SURVEYORS ■ PLANNERS  
CONSTRUCTION MANAGERS ■ GEOGRAPHICAL INFORMATION SYSTEMS

September 14, 2007

Agapito Vargas  
HCCAP Director  
Hidalgo County Precinct #2  
301 E. State  
Pharr, Texas 78577

Re: Hidalgo County Border Colonia Access Program  
Round 2 Villa Del Mundo

Mr. Garza,

Please find attached, Sascon Inc., Invoice No. 6 (Final & Retainage) for work completed on the above-mentioned project. This invoice reflects work done up to August 27, 2007 for Hidalgo County. We have checked the quantities and the amount invoiced and found everything to be correct. Please accept our recommendation that this invoice in the amount of \$20,647.95 be paid as submitted.

We are available to answer any questions regarding this matter.

Thank You,

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

AV/av

w/ attachment

Cc: Commissioner Oscar L. Garza, Jr.

F:\JESAENZ\ENGPJOJS\Eng2004\ENG 04 033\Misc. Documents\Invoice\Invoice #6.doc

POST OFFICE BOX 3293  
EDINBURG, TEXAS 78540  
[www.jesaenz.com](http://www.jesaenz.com)

(956) 383-2984 TEL  
(956) 383-3736 FAX  
[info@jesaenz.com](mailto:info@jesaenz.com)

**APPLICATION FOR PAYMENT NO. 6 (FINAL & RETAINAGE)**

To: Hidalgo County Precinct #4 (OWNER)  
 From: Sascon, Inc. (CONTRACTOR)  
 Contract: C-CAP-07-001-02-07, CSJ: 2C1080167  
 Project: BORDER COLONIA ACCESS PROJECT - Villa Del Mundo  
 OWNER's Contract No. C-CAP-07-001-02-07 ENGINEER's Project No. ENG. 04033  
 For Work accomplished through the date of: 8/30/2007

1. Original Contract Price:	\$ 976,849.00
2. Net change by Change Orders and Written Agreements (+ or -):	\$ (2,372.00)
3. Current Contract Price (1 plus 2):	\$ 974,477.00
4. Total completed and stored to date:	\$ 284,823.00
5. Retainage (per Agreement):	
<u>5</u> % of completed Work:	
_____ % of stored material:	\$ -
Total Retainage:	\$ -
6. Total completed and stored to date less retainage (4 minus 5):	\$ 284,823.00
7. Less previous Application for Payments:	\$ 278,079.00
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7):	\$ 6,744.00

Accompanying Documentation:

**CONTRACTOR'S Certification:**

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 6 inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Dated \_\_\_\_\_  
 \_\_\_\_\_  
 CONTRACTOR

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

State of \_\_\_\_\_  
 County of \_\_\_\_\_  
 Subscribed and sworn to before me this \_\_\_\_\_  
 day of \_\_\_\_\_

\_\_\_\_\_  
 Notary Public  
 My Commission expires: \_\_\_\_\_

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated \_\_\_\_\_  
 \_\_\_\_\_  
 ENGINEER

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

**APPLICATION FOR PAYMENT NO. 6 (FINAL & RETAINAGE)**

To: Hidalgo County Precint #4 (OWNER)  
 From: Sascon, Inc. (CONTRACTOR)  
 Contract: C-CAP-07-001-02-07, CSJ-2C1080-785  
 Project: BORDER COLONIA ACCESS PROJECT - VILLA DEL MUNDO  
 OWNER's Contract No. C-CAP-07-001-02-07, ( ENGINEER's Project No. ENG. 04 033  
 For Work accomplished through the date of: 8/27/2007

1. Original Contract Price:	\$ 976,849.00
2. Net change by Change Orders and Written Agreements (+ or -):	\$ -
3. Current Contract Price (1 plus 2):	\$ 976,849.00
4. Total completed and stored to date:	\$ 284,823.00
5. Retainage (per Agreement):	
<u>5</u> % of completed Work:	\$ -
_____ % of stored material:	\$ -
Total Retainage:	\$ -
6. Total completed and stored to date less retainage (4 minus 5):	\$ 284,823.00
7. Less previous Application for Payments:	\$ 264,175.05
<b>8. AMOUNT DUE THIS APPLICATION (6 MINUS 7):</b>	<b>\$ 20,647.95</b>

Accompanying Documentation:

**CONTRACTOR'S Certification:**

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 2 inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Dated 9-20-07 SASCON Inc  
 CONTRACTOR

By: HASHLOW

State of Texas  
 County of Hidalgo  
 Subscribed and sworn to before me this 20<sup>th</sup>  
 day of September 2007  
Irma Rodriguez  
 Notary Public  
 My Commission expires: 5/10/2009



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 9/20/07 H.M.H.  
 ENGINEER

By: Samuel Maldonado, I.E. Saenz + Assoc.

**CERTIFICATE OF CONTRUCTION COMPLETION**

THIS IS TO CERTIFY THAT ON 18 DAY OF September A  
FINAL INSPECION was made of the project herein described.

CONTRACT

DATE: Feb. 20, 2007  
OWNER: Hidalgo County Precinct #4  
CONSTRUCTION CONTRACTOR: Sascon, Inc.  
OF THE CITY OF McAllen STATE OF Texas

PROJECT DESCRIPTION

CONSTRUCTION OF Villa Del Mundo

CONTRACT NO.: CAP 071020207  
Located in or near the City/Pct. Of Edinburg, Hidalgo County Precinct #4

THIS IS TO CERTIFY"

1. That the work has been completed in accordance with the plans and specifications and all addenda, change orders, supplemental agreements thereto, and with the following exceptions:  

---
2. That the sum of \_\_\_\_\_, deducted from the final payment of the Contractor is a fair and equitable settlement for the foregoing except work.
3. That the contractor has presented a "Certificate of Release" starting under oath, that all claims arising out of the performance of work have been fulfilled, and the OWNER is released from all claims arising under or by virtue of said contract.
4. That the CONTRACTOR has presented in behalf of itself and its sureties, satisfactory evidence that it is bound to repair, replace, and make good any faulty workmanship and/or materials discovered in the work within a period of one year from this date, as provided in said contract.

5. Amount of Original Contract	<u>\$976,849.00</u>
Present Amount of Contract	
Total Amount of earned to Date	<u>\$284,823.00</u>
Less: previous payments	<u>\$264,175.05</u>
Balance	<u>\$20,647.95</u>
Authorized deductions	
AMOUNT OF FINAL PAYMENT	<u>\$20,647.95</u>

6. That the final payment in the amount of Twenty Thousand Six Hundred Forty-Seven Dollars and Ninety – Five Cents is now due and payable.

\_\_\_\_\_  
Engineer's Signature

**CONCURRED BY:**

Sascon, Inc  
Contractor's Name

By: *[Handwritten Signature]*

Title: *[Handwritten Title]*

**CONCURRED BY:**

\_\_\_\_\_  
City/Precinct

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

Title: \_\_\_\_\_

**AI-5975**  
**BCAP PRECINCT NO 4**  
**CC REGULAR**

**15.H.2.**

**Date:** 10/15/2007  
**Submitted By:** Laura Moya, PURCHASING DEPT.  
**Department:** PURCHASING DEPT.

**Agenda Area:** Purchasing Department

**Purchasing only:** CAP  
Pct.4

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**Information**

**CAPTION**

A. Presentation for consideration, discussion acceptance and approval of Change Order No 1 for awarded contractor, Sascon, Inc. in connection with project: Colonia Big 5 & Big 5 Road Subdivision C-CAP-07-001-02-07 for material and work adjustments in the amount of \$9,116.00 (decrease) as presented by project engineer is J.E. Saenz & Associates, a Border Colonia Access Program Project(s);

B. Presentation for discussion, consideration, acceptance, and approval of Request for Application for Payment No 5 in the amount of \$43,505.80 (final & retainage), from Sascon Inc. awarded contractor for Colonia Big 5 & Big 5 Subdivision as submitted by project engineer, J.E. Saenz & Associates. C-CAP-07-001-02-07;

C. Requesting approval of Certificate of Construction Completion submitted by project engineer J.E. Saenz & Associates reflecting the completion date of September 18, 2007 for Colonia Big 5 & Big 5 Subdivision with contractor Sascon Inc. C-CAP-07-001-02-07

**BACKGROUND**

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**Fiscal Impact**

**FISCAL YEAR:** **ACCT. #:** 7-1311-431-124-167-0-733/734  
**FUNDS AVAILABLE Y/N?:** **MATCHING FUNDS Y/N?:**  
**BUDGETARY IMPACT:**

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**Attachments**

Link: [AGENDA 5975](#)

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**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Purchasing Department	Marty Salazar	10/09/2007 08:39 PM	APRV
2	Budget & Management		10/09/2007 08:40 PM	NEW
3	Auditor's Office		10/09/2007 08:40 PM	
4	Court Administrator		10/09/2007 08:40 PM	

Form Started By: Laura Moya  
Started On: 10/09/2007 04:33 PM

Final Approval Date: 10/09/2007

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# J.E. SAENZ & ASSOCIATES, INC.

ENGINEERS ■ SURVEYORS ■ PLANNERS  
CONSTRUCTION MANAGERS ■ GEOGRAPHICAL INFORMATION SYSTEMS

September 27, 2007

Agapito Vargas  
HCCAP Director  
Hidalgo County Precinct #2  
301 E. State  
Pharr, Texas 78577

Re: Hidalgo County Border Colonia Access Program Round 2  
Change Order #1

Mr. Vargas,

Please find attached, Sascon, Inc. Construction Change Order #1 for the above-mentioned project. This change order reflects deduction on quantities not used for the project. The quantities include temp sedmet fence, driveways, storm pipe and paving materials, as itemized in the attached table.

We have checked the quantities and the amounts submitted, and found everything to be correct. We recommend that this change order, in the amount of \$9,116, be deducted and approved as submitted. The new contract amount will be \$967,733.00.

We are available to answer any questions regarding this matter.

Respectfully,

Samuel Maldonado, P.E.  
Director of Engineering

A/av

Cc: Commissioner Oscar L. Garza, Jr.

F:\JESAENZ\ENGPJOJS\Eng2004\ENG 04 033\Misc. Documents\Recommendation Letter for C.O.#1.doc

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

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

**CHANGE ORDER NUMBER ONE (1)**

PROJECT: Colonia Big 5, Big 5 Road

DATE OF ISSUANCE: \_\_\_\_\_ EFFECTIVE DATE: \_\_\_\_\_

OWNER: Hidalgo County Precint #4

OWNER's Contract No.: \_\_\_\_\_

CONTRACTOR: Sascon Inc ENGINEER: J.E. Saenz & Associates

You are directed to make the following changes in the Contract Documents.

- Description:**
1. SUBTRACTION OF QUANTITIES NOT NEEDED FOR COMPLETION OF PROJECT
  - 2.
  - 3.
  - 4.
  - 5.
  - 6.

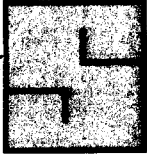
- Reason for Change Order:**
1. SUBTRACT TEMP SEDMET FENCE QUANTITY
  2. SUBTRACT DRIVEWAY QUANTITY
  3. SUBTRACT STORM DRAINAGE PIPE QUANTITY
  4. SUBTRACT PAVING MATERIAL QUANTITY
  - 5.
  - 6.
  - 7.
  - 8.

**Attachments:**

Change in Contract Price:		CHANGE IN CONTRACT TIME:	
Original Contract Price		Original Contract Time for	
\$	976,849.00	Substantial Completion:	<u>120</u> calendar days or dates
Net Changes from previous Change Order		Net change from previous Change Orders	
\$	0.00		0 calendar days
Contract Price prior to this Change Order		Contract Time prior to this Change Order	
\$	976,849.00	Substantial Completion:	0 calendar days or dates
Net Increase (decrease) of this Change Order		Net increase (decrease) of this Change Order	
\$	(9,116.00)		0 calendar days
Contract Price with all approved Change Orders	Net % increase (decrease) from original contract price.	Contract Time with all approved Change Orders	
\$	(0.90) %	Substantial Completion:	0 calendar days or dates

<b>RECOMMENDED:</b>	<b>APPROVED:</b>	<b>ACCEPTED:</b>	<b>CONCURRENCE:</b>
By: <u>H. P. M.</u> Engineer (Authorized Signature)	By: _____ Owner (Authorized Signature)	By: <u>[Signature]</u> Contractor (Authorized Signature)	By: _____ TxDOT (Authorized Signature)
Date: <u>9/20/07</u>	Date: _____	Date: <u>9/20/07</u>	Date: _____





# J.E. SAENZ & ASSOCIATES, INC.

ENGINEERS ■ SURVEYORS ■ PLANNERS  
CONSTRUCTION MANAGERS ■ GEOGRAPHICAL INFORMATION SYSTEMS

September 14, 2007

Agapito Vargas  
HCCAP Director  
Hidalgo County Precinct #2  
301 E. State  
Pharr, Texas 78577

Re: Hidalgo County Border Colonia Access Program  
Round 2 Colonia Big 5 and Big 5 Road

Mr. Garza,

Please find attached, Sascon Inc., Invoice No. 5 (Final & Retainage) for work completed on the above-mentioned project. This invoice reflects work done up to August 30, 2007 for Hidalgo County. We have checked the quantities and the amount invoiced and found everything to be correct. Please accept our recommendation that this invoice in the amount of \$43,505.80 be paid as submitted.

We are available to answer any questions regarding this matter.

Thank You,

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

AV/av

w/ attachment

Cc: Commissioner Oscar L. Garza, Jr.

F:\JESAENZ\ENGPJOIS\Eng2004\ENG 04 033\Misc. Documents\Invoice\Invoice #5.doc

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

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

**APPLICATION FOR PAYMENT NO. 5 (FINAL & RETAINAGE)**

To: Hidalgo County Precinct #4 (OWNER)  
 From: Sascon, Inc. (CONTRACTOR)  
 Contract: C-CAP-07-001-02-07, CSJ: 2C1080167  
 Project: BORDER COLONIA ACCESS PROJECT - Colonia Big 5 and Big 5 Road  
 OWNER's Contract No. C-CAP-07-001-02-07 ENGINEER's Project No. ENG. 04033  
 For Work accomplished through the date of: 8/30/2007

1. Original Contract Price:	\$ 976,849.00
2. Net change by Change Orders and Written Agreements (+ or -):	\$ (2,372.00)
3. Current Contract Price (1 plus 2):	\$ 974,477.00
4. Total completed and stored to date:	\$ 680,166.00
5. Retainage (per Agreement):	
<u>5</u> % of completed Work:	
_____ % of stored material:	\$ _____
Total Retainage:	\$ _____
6. Total completed and stored to date less retainage (4 minus 5):	\$ 689,654.00
7. Less previous Application for Payments:	\$ 680,166.00
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7):	\$ 9,488.00

Accompanying Documentation:

**CONTRACTOR'S Certification:**

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 5 inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Dated \_\_\_\_\_ CONTRACTOR

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

State of \_\_\_\_\_  
 County of \_\_\_\_\_  
 Subscribed and sworn to before me this \_\_\_\_\_  
 day of \_\_\_\_\_

Notary Public  
 My Commission expires: \_\_\_\_\_

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated \_\_\_\_\_ ENGINEER

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

**APPLICATION FOR PAYMENT NO. 5 (FINAL & RETAINAGE)**

To: Hidalgo County Precint #4 (OWNER)  
 From: Sascon, Inc (CONTRACTOR)  
 Contract: C-CAP-07-001-02-07  
 Project: BORDER COLONIA ACCESS PROJECT - COLONIA BIG 5 AND BIG 5 ROAD  
 OWNER's Contract No. C-CAP-07-001-02-07 ENGINEER's Project No. ENG. 04 033  
 For Work accomplished through the date of: 8/30/2007

1. Original Contract Price:	\$ 976,849.00
2. Net change by Change Orders and Written Agreements (+ or -):	\$ <del>22,900.00</del>
3. Current Contract Price (1 plus 2):	\$ 976,849.00
4. Total completed and stored to date:	\$ 689,654.00
5. Retainage (per Agreement):	
<u>5</u> % of completed Work:	\$ -
_____ % of stored material:	\$ -
Total Retainage:	\$ -
6. Total completed and stored to date less retainage (4 minus 5):	\$ 689,654.00
7. Less previous Application for Payments:	\$ 646,148.20
<b>8. AMOUNT DUE THIS APPLICATION (6 MINUS 7):</b>	<b>\$ 43,505.80</b>

Accompanying Documentation:

**CONTRACTOR'S Certification:**

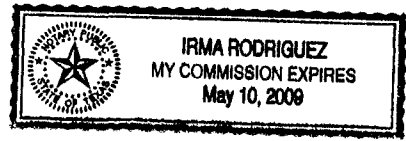
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 2 inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Dated 9 20 07 \_\_\_\_\_ SASCON, INC.  
 CONTRACTOR

By: *Irma Rodriguez* *President*

State of TEXAS  
 County of HIDALGO  
 Subscribed and sworn to before me this 20<sup>th</sup>  
 day of September, 2007

*Irma Rodriguez*  
 Notary Public  
 My Commission expires: 5/10/2009




Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 9/20/07 \_\_\_\_\_ *Samuel Maldonado*  
 ENGINEER

By: *Samuel Maldonado, J E Saenz & Assoc.*



6. That the final payment in the amount of Forty -Three Thousand Five Hundred Five and Eighty Cents is now due and payable.

  
\_\_\_\_\_  
Engineer's Signature

**CONCURRED BY:**

Sascon, Inc  
Contractor's Name

By: *Ashley*

Title: *President*

**CONCURRED BY:**

\_\_\_\_\_  
City/Precinct

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

Title: \_\_\_\_\_

**AI-6049**  
**FEMA**  
**CC REGULAR**

**16.A.**

**Date:** 10/15/2007  
**Submitted By:** Lora Briones, DRAINAGE DISTRICT  
**Department:** DRAINAGE DISTRICT  
**Agenda Area:** Budget and Management

---

**Information**

**CAPTION**

FEMA - Flood Plains Administrator:  
Request approval for payment of Invoice No. 278304 from Tedsi Infrastructure -  
FEMA Mapping Activity Statement #2 in the amount of \$ 16,368.45 - from FEMA  
Cooperative agreement number EMT 2005-CA-0113.

**BACKGROUND**

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**Fiscal Impact**

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**Attachments**

*No file(s) attached.*

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**Form Routing/Status**

Form Started By: Lora Briones      Started On: 10/11/2007 04:51  
PM  
Final Approval Date: 10/11/2007

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**AI-5945**

**16.B.**

**County Court At Law No. 1- Budgeted Salary Adjustment  
CC REGULAR**

**Date:** 10/15/2007  
**Submitted By:** Rosie Cantu, BUDGET & MANAGEMENT  
**Submitted For:** County Court At Law No. 1  
**Department:** BUDGET & MANAGEMENT  
**Agenda Area:** Budget and Management

**Information**

**CAPTION**

County Court At Law No. 1  
1. Discussion, consideration and approval to decrease the budgeted salary for one (1) permanent full-time Bailiff/ Interpreter position, slot no. 021-001-0004.  
2. Approval of revised salary schedule

**BACKGROUND**

**Fiscal Impact**

**Attachments**

Link: [Revised Salary Schedule](#)

**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Rosalinda Cantu (Originator)	Rosie Cantu	10/11/2007 02:07 PM	APRV
2	Budget & Management	Dina Trevino	10/11/2007 02:08 PM	APRV
3	Damaris San Miguel	Damaris San Miguel	10/11/2007 02:39 PM	APRV
4	Budget & Management	Dina Trevino	10/11/2007 03:06 PM	APRV
5	Dale Kennan	Dale Kennan	10/11/2007 03:25 PM	APRV
6	Purchasing Department	Marty Salazar	10/11/2007 03:32 PM	APRV
7	Auditor's Office	Linda Fong	10/11/2007 05:12 PM	APRV
8	Court Administrator	Monica Badillo	10/11/2007 05:42 PM	APRV

Form Started By: Rosie Cantu

Started On: 10/04/2007 11:11 AM

Final Approval Date: 10/11/2007

# HIDALGO COUNTY

## Department Of Budget & Management

### 2007 Salary Schedule

1100-412-00-021-001-0  
CCL#1

Slot #	Obj. #	Position Title	2006 Budgeted Base Salary	2007 Adjusted Amount	2007 Adjusted Base Salary	COLA %	COLA Amount	Other Inc.	2007 Approved Budgeted Salary
0001	111	JDG CRT-AT-LAW	131,500.00	0.00	131,500.00	4.50%	5,918.00	0.00	137,418.00
0002	113	COURT REPORTER	61,750.00	0.00	61,750.00	0.00%	0.00	5,500.00	67,250.00
0003	113	COURT COORDINA	54,000.00	0.00	54,000.00	0.00%	2,500.00	(2,500.00)	54,000.00
0004	113	BAILIFF/INTERP	40,500.00	0.00	40,500.00	0.00%	0.00	<b>(\$500.00)</b>	<b>\$40,000.00</b>
							<del>3,000.00</del>		<del>43,500.00</del>
0005	113	ASST COORDINT	32,000.00	0.00	32,000.00	0.00%	0.00	7,000.00	39,000.00
T006	122	COURT CLERK	0.00	8,320.00	8,320.00	0.00%	0.00	0.00	8,320.00

Salary Decreased by  
\$3,500.00

**AI-6018**

**16.C.**

**Health Insurance Claims 09/18/07 thru 09/24/07 & 09/25/07 thru 10/01/07  
CC REGULAR**

**Date:** 10/15/2007  
**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 \$ 622, 088.72 to the Hidalgo County Insurance claims bank account for Health Insurance claims for the periods:

September 18, 2007 thru September 24, 2007	\$ 288,728.96
September 25, 2007 thru October 01, 2007	\$ 333,359.76
Total:	\$ 622,088.72

2. Approval of wire transfer to cover claims paid

**BACKGROUND**

**Fiscal Impact**

**Attachments**

Link: [Health Claims 09-18 thru 09-24-2007](#)

Link: [Health Claims 09-25 thru 10-01-2007](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/11/2007 10:25 AM	APRV
2	Erika Reyna	Erika Reyna	10/11/2007 10:51 AM	APRV
3	Purchasing Department	Marty Salazar	10/11/2007 11:04 AM	APRV
4	Auditor's Office	Linda Fong	10/11/2007 12:14 PM	APRV
5	Court Administrator	Monica Badillo	10/11/2007 01:39 PM	APRV

Form Started By: Anna Galvan

Started On: 10/10/2007 03:46 PM

Final Approval Date: 10/11/2007

Group Financial System  
 Issued Payments By Bank Account, Policy, Payment  
 For 09/18/2007 through 09/24/2007

**HIDALGO COUNTY**

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	R00018FK	\$0.00	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	R00018HD	\$0.00	9/19/2007	9/20/2007	9/20/2007 Issued
00000000000010008578	GUSIP970A	R00018HE	\$0.00	9/19/2007	9/20/2007	9/20/2007 Issued
00000000000010008578	GUSIP970A	R00018JA	\$0.00	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70045995	\$6.48	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70045996	\$45.00	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70045997	\$26.47	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70045998	\$13.00	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70045999	\$25.81	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046000	\$81.98	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046001	\$161.56	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046002	\$396.00	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046003	\$66.00	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046004	\$14.60	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046005	\$449.58	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046006	\$19.40	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046007	\$173.03	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046008	\$232.48	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046009	\$1,286.86	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046010	\$522.90	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046011	\$75.00	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046012	\$15.54	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046013	\$348.94	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046014	\$79.20	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046015	\$310.31	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046016	\$327.14	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046017	\$59.05	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046018	\$1,047.64	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046019	\$80.43	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046020	\$8.11	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046021	\$306.50	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046022	\$91.34	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046023	\$836.27	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046024	\$92.91	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046025	\$176.80	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046026	\$63.17	9/17/2007	9/18/2007	9/18/2007 Issued

Group Financial System  
 Issued Payments By Bank Account, Policy, Payment  
 For 09/18/2007 through 09/24/2007

**HIDALGO COUNTY**

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70046027	\$172.00	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046028	\$92.64	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046029	\$516.44	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046030	\$210.02	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046031	\$105.61	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046032	\$99.40	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046033	\$1,070.18	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046034	\$210.70	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046035	\$13.77	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046036	\$91.77	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046037	\$63.98	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046038	\$113.19	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046039	\$39.17	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046040	\$22,441.34	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046041	\$298.50	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046042	\$261.20	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046043	\$3.50	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046044	\$53.34	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046045	\$51.68	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046046	\$89.45	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046047	\$87.69	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046048	\$52.84	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046049	\$1,267.81	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046050	\$47.84	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046051	\$116.05	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046052	\$52.08	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046053	\$1,050.00	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046054	\$96.74	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046055	\$39.18	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046056	\$15.00	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046057	\$855.71	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046058	\$186.30	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046059	\$120.40	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046060	\$83.26	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046061	\$186.29	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046062	\$87.90	9/17/2007	9/18/2007	9/18/2007 Issued

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00000000000010008578	GUSIP970A	70046063	\$147.60	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046064	\$5.00	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046065	\$5.00	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046066	\$17.50	9/17/2007	9/18/2007	9/18/2007 Issued
00000000000010008578	GUSIP970A	70046067	\$341.79	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046068	\$233.10	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046069	\$55.66	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046070	\$3,999.69	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046071	\$105.14	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046072	\$144.67	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046073	\$262.82	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046074	\$82.74	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046075	\$88.94	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046076	\$525.40	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046077	\$19.40	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046078	\$105.14	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046079	\$4.28	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046080	\$52.84	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046081	\$221.13	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046082	\$176.18	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046083	\$231.02	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046084	\$262.90	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046085	\$145.30	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046086	\$7.94	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046087	\$85.00	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046088	\$215.25	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046089	\$45.95	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046090	\$172.60	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046091	\$336.18	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046092	\$436.92	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046093	\$40.00	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046094	\$650.50	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046095	\$454.94	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046096	\$4.96	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046097	\$47.77	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046098	\$212.72	9/18/2007	9/19/2007	9/19/2007 Issued

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00000000000010008578	GUSIP970A	70046099	\$146.64	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046100	\$10,443.65	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046101	\$18.41	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046102	\$69.87	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046103	\$76.48	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046104	\$191.77	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046105	\$39.30	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046106	\$95.68	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046107	\$34.30	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046108	\$91.38	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046109	\$76.68	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046110	\$319.20	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046111	\$191.05	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046112	\$202.56	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046113	\$51.00	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046114	\$682.53	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046115	\$13.00	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046116	\$100.68	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046117	\$168.06	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046118	\$3.10	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046119	\$314.46	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046120	\$328.87	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046121	\$105.00	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046122	\$83.11	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046123	\$34.41	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046124	\$197.20	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046125	\$147.60	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046126	\$3,856.39	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046127	\$67.30	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046128	\$99.74	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046129	\$535.04	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046130	\$120.00	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046131	\$112.28	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046132	\$251.18	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046133	\$65.00	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046134	\$53.79	9/18/2007	9/19/2007	9/19/2007 Issued

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00000000000010008578	GUSIP970A	70046135	\$3,801.22	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046136	\$980.32	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046137	\$15.00	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046138	\$143.49	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046139	\$129.87	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046140	\$833.00	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046141	\$654.50	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046142	\$19.40	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046143	\$153.47	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046144	\$91.28	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046145	\$248.20	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046146	\$34.12	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046147	\$233.41	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046148	\$600.51	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046149	\$76.30	9/18/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	70046150	\$166.87	9/19/2007	9/20/2007	9/20/2007 Issued
00000000000010008578	GUSIP970A	70046151	\$957.60	9/19/2007	9/20/2007	9/20/2007 Issued
00000000000010008578	GUSIP970A	70046152	\$95.26	9/19/2007	9/20/2007	9/20/2007 Issued
00000000000010008578	GUSIP970A	70046153	\$39.36	9/19/2007	9/20/2007	9/20/2007 Issued
00000000000010008578	GUSIP970A	70046154	\$70.41	9/19/2007	9/20/2007	9/20/2007 Issued
00000000000010008578	GUSIP970A	70046155	\$66.56	9/19/2007	9/20/2007	9/20/2007 Issued
00000000000010008578	GUSIP970A	70046156	\$220.00	9/19/2007	9/20/2007	9/20/2007 Issued
00000000000010008578	GUSIP970A	70046157	\$242.80	9/19/2007	9/20/2007	9/20/2007 Issued
00000000000010008578	GUSIP970A	70046158	\$18.00	9/19/2007	9/20/2007	9/20/2007 Issued
00000000000010008578	GUSIP970A	70046159	\$920.00	9/19/2007	9/20/2007	9/20/2007 Issued
00000000000010008578	GUSIP970A	70046160	\$98.06	9/19/2007	9/20/2007	9/20/2007 Issued
00000000000010008578	GUSIP970A	70046161	\$460.27	9/19/2007	9/20/2007	9/20/2007 Issued
00000000000010008578	GUSIP970A	70046162	\$47.00	9/19/2007	9/20/2007	9/20/2007 Issued
00000000000010008578	GUSIP970A	70046163	\$100.41	9/19/2007	9/20/2007	9/20/2007 Issued
00000000000010008578	GUSIP970A	70046164	\$7.25	9/19/2007	9/20/2007	9/20/2007 Issued
00000000000010008578	GUSIP970A	70046165	\$292.09	9/19/2007	9/20/2007	9/20/2007 Issued
00000000000010008578	GUSIP970A	70046166	\$222.10	9/19/2007	9/20/2007	9/20/2007 Issued
00000000000010008578	GUSIP970A	70046167	\$45.95	9/19/2007	9/20/2007	9/20/2007 Issued
00000000000010008578	GUSIP970A	70046168	\$126.69	9/19/2007	9/20/2007	9/20/2007 Issued
00000000000010008578	GUSIP970A	70046169	\$69.87	9/19/2007	9/20/2007	9/20/2007 Issued
00000000000010008578	GUSIP970A	70046170	\$143.36	9/19/2007	9/20/2007	9/20/2007 Issued

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00000000000010008578	GUSIP970A	70046171	\$131.96	9/19/2007	9/20/2007	9/20/2007 Issued
00000000000010008578	GUSIP970A	70046172	\$126.96	9/19/2007	9/20/2007	9/20/2007 Issued
00000000000010008578	GUSIP970A	70046173	\$223.99	9/19/2007	9/20/2007	9/20/2007 Issued
00000000000010008578	GUSIP970A	70046174	\$135.15	9/19/2007	9/20/2007	9/20/2007 Issued
00000000000010008578	GUSIP970A	70046175	\$66.76	9/19/2007	9/20/2007	9/20/2007 Issued
00000000000010008578	GUSIP970A	70046176	\$7.46	9/19/2007	9/20/2007	9/20/2007 Issued
00000000000010008578	GUSIP970A	70046177	\$238.54	9/19/2007	9/20/2007	9/20/2007 Issued
00000000000010008578	GUSIP970A	70046178	\$38.34	9/19/2007	9/20/2007	9/20/2007 Issued
00000000000010008578	GUSIP970A	70046179	\$5.00	9/19/2007	9/20/2007	9/20/2007 Issued
00000000000010008578	GUSIP970A	70046180	\$31.99	9/19/2007	9/20/2007	9/20/2007 Issued
00000000000010008578	GUSIP970A	70046181	\$136.70	9/19/2007	9/20/2007	9/20/2007 Issued
00000000000010008578	GUSIP970A	70046182	\$251.61	9/19/2007	9/20/2007	9/20/2007 Issued
00000000000010008578	GUSIP970A	70046183	\$7.04	9/19/2007	9/20/2007	9/20/2007 Issued
00000000000010008578	GUSIP970A	70046184	\$1,020.60	9/19/2007	9/20/2007	9/20/2007 Issued
00000000000010008578	GUSIP970A	70046185	\$83.11	9/19/2007	9/20/2007	9/20/2007 Issued
00000000000010008578	GUSIP970A	70046186	\$176.57	9/19/2007	9/20/2007	9/20/2007 Issued
00000000000010008578	GUSIP970A	70046187	\$75.00	9/19/2007	9/20/2007	9/20/2007 Issued
00000000000010008578	GUSIP970A	70046188	\$136.00	9/19/2007	9/20/2007	9/20/2007 Issued
00000000000010008578	GUSIP970A	70046189	\$11.46	9/19/2007	9/20/2007	9/20/2007 Issued
00000000000010008578	GUSIP970A	70046190	\$20.25	9/19/2007	9/20/2007	9/20/2007 Issued
00000000000010008578	GUSIP970A	70046191	\$19.40	9/19/2007	9/20/2007	9/20/2007 Issued
00000000000010008578	GUSIP970A	70046192	\$59.99	9/19/2007	9/20/2007	9/20/2007 Issued
00000000000010008578	GUSIP970A	70046193	\$130.59	9/19/2007	9/20/2007	9/20/2007 Issued
00000000000010008578	GUSIP970A	70046194	\$16.38	9/19/2007	9/20/2007	9/20/2007 Issued
00000000000010008578	GUSIP970A	70046195	\$31.99	9/19/2007	9/20/2007	9/20/2007 Issued
00000000000010008578	GUSIP970A	70046196	\$6,042.52	9/19/2007	9/20/2007	9/20/2007 Issued
00000000000010008578	GUSIP970A	70046197	\$389.47	9/19/2007	9/20/2007	9/20/2007 Issued
00000000000010008578	GUSIP970A	70046198	\$71.82	9/19/2007	9/20/2007	9/20/2007 Issued
00000000000010008578	GUSIP970A	70046199	\$1,835.98	9/19/2007	9/20/2007	9/20/2007 Issued
00000000000010008578	GUSIP970A	70046200	\$375.24	9/19/2007	9/20/2007	9/20/2007 Issued
00000000000010008578	GUSIP970A	70046201	\$227.72	9/19/2007	9/20/2007	9/20/2007 Issued
00000000000010008578	GUSIP970A	70046202	\$20.34	9/19/2007	9/20/2007	9/20/2007 Issued
00000000000010008578	GUSIP970A	70046203	\$16.03	9/19/2007	9/20/2007	9/20/2007 Issued
00000000000010008578	GUSIP970A	70046204	\$39.35	9/19/2007	9/20/2007	9/20/2007 Issued
00000000000010008578	GUSIP970A	70046205	\$59.05	9/19/2007	9/20/2007	9/20/2007 Issued
00000000000010008578	GUSIP970A	70046206	\$165.00	9/19/2007	9/20/2007	9/20/2007 Issued

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00000000000010008578	GUSIP970A	70046207	\$182.84	9/19/2007	9/20/2007	9/20/2007 Issued
00000000000010008578	GUSIP970A	70046208	\$1,161.76	9/19/2007	9/20/2007	9/20/2007 Issued
00000000000010008578	GUSIP970A	70046209	\$142.51	9/19/2007	9/20/2007	9/20/2007 Issued
00000000000010008578	GUSIP970A	70046210	\$90.10	9/19/2007	9/20/2007	9/20/2007 Issued
00000000000010008578	GUSIP970A	70046211	\$117.41	9/19/2007	9/20/2007	9/20/2007 Issued
00000000000010008578	GUSIP970A	70046212	\$25.00	9/19/2007	9/20/2007	9/20/2007 Issued
00000000000010008578	GUSIP970A	70046213	\$113.92	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046214	\$219.37	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046215	\$152.60	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046216	\$1,072.16	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046217	\$1,140.39	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046218	\$16.10	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046219	\$142.08	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046220	\$217.16	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046221	\$64.49	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046222	\$214.00	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046223	\$38.19	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046224	\$88.28	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046225	\$6.07	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046226	\$1,390.62	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046227	\$18.00	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046228	\$52.84	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046229	\$21.38	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046230	\$189.45	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046231	\$39.41	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046232	\$237.06	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046233	\$392.18	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046234	\$186.40	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046235	\$66.56	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046236	\$933.96	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046237	\$8.05	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046238	\$31.99	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046239	\$71.30	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046240	\$147.99	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046241	\$26.00	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046242	\$383.45	9/20/2007	9/21/2007	9/21/2007 Issued

Group Financial System  
 Issued Payments By Bank Account, Policy, Payment  
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**HIDALGO COUNTY**

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70046243	\$1,279.07	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046244	\$312.51	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046245	\$36.99	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046246	\$11.02	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046247	\$13.00	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046248	\$31.99	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046249	\$11.21	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046250	\$2,662.65	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046251	\$39.18	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046252	\$159.16	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046253	\$280.40	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046254	\$29.54	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046255	\$83.75	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046256	\$385.41	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046257	\$80.00	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046258	\$821.04	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046259	\$321.51	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046260	\$122.54	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046261	\$15.00	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046262	\$70.69	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046263	\$269.69	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046264	\$35.00	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046265	\$754.32	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046266	\$120.40	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046267	\$119.85	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046268	\$4,232.90	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046269	\$512.20	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046270	\$1,224.02	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046271	\$137.55	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046272	\$185.92	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046273	\$206.64	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046274	\$605.20	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046275	\$97.02	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046276	\$63.04	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046277	\$300.00	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046278	\$5.00	9/20/2007	9/21/2007	9/21/2007 Issued

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70046279	\$105.11	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046280	\$4,464.67	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046281	\$262.74	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046282	\$41.36	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046283	\$52.84	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046284	\$75.52	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046285	\$301.66	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046286	\$59.05	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046287	\$146.40	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046288	\$52.84	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046289	\$117.85	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046290	\$169.18	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046291	\$271.93	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046292	\$87.79	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046293	\$488.24	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046294	\$375.98	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046295	\$416.29	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046296	\$56.15	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046297	\$157.92	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046298	\$121.43	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046299	\$7.60	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046300	\$8.40	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046301	\$132.03	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046302	\$50.47	9/20/2007	9/21/2007	9/21/2007 Issued
00000000000010008578	GUSIP970A	70046303	\$313.03	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046304	\$10,385.62	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046305	\$61.56	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046306	\$99.05	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046307	\$116.20	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046308	\$58,283.31	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046309	\$192.78	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046310	\$20.15	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046311	\$1,635.18	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046312	\$81.25	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046313	\$18.00	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046314	\$605.22	9/22/2007	9/24/2007	9/24/2007 Issued

Group Financial System  
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**HIDALGO COUNTY**

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70046315	\$76.27	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046316	\$116.88	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046317	\$66.48	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046318	\$51.00	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046319	\$1,907.36	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046320	\$915.45	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046321	\$100.68	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046322	\$2,405.87	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046323	\$360.05	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046324	\$131.62	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046325	\$535.02	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046326	\$225.33	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046327	\$432.27	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046328	\$591.49	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046329	\$80.00	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046330	\$278.56	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046331	\$116.34	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046332	\$33.94	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046333	\$24.40	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046334	\$10,306.59	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046335	\$1,128.40	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046336	\$6,642.99	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046337	\$239.86	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046338	\$39.18	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046339	\$67.29	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046340	\$1,885.57	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046341	\$84.00	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046342	\$323.26	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046343	\$192.53	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046344	\$116.00	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046345	\$1,699.51	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046346	\$98.34	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046347	\$32.00	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046348	\$3.32	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046349	\$85.62	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046350	\$188.73	9/22/2007	9/24/2007	9/24/2007 Issued

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**HIDALGO COUNTY**

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70046351	\$56.20	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046352	\$753.47	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046353	\$18.00	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046354	\$207.90	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046355	\$1,070.92	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046356	\$52.84	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046357	\$86.83	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046358	\$81.78	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046359	\$143.41	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046360	\$152.58	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046361	\$473.56	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046362	\$332.59	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046363	\$279.60	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046364	\$41.36	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046365	\$335.87	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046366	\$507.11	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046367	\$187.79	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046368	\$52.84	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046369	\$14,705.15	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046370	\$137.63	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046371	\$93.52	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046372	\$148.25	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046373	\$142.21	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046374	\$519.42	9/22/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	70046375	\$39,715.34	9/23/2007	9/24/2007	9/24/2007 Issued
00000000000010008578	GUSIP970A	79900430	-\$341.79	9/17/2007	9/18/2007	9/18/2007 Cancelled
00000000000010008578	GUSIP970A	79900431	\$67.98	9/19/2007	9/19/2007	9/19/2007 Issued
00000000000010008578	GUSIP970A	79900432	\$290.61	9/21/2007	9/21/2007	9/21/2007 Issued
Total			\$288,728.96			

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	R00018N3	\$0.00	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	R00018OI	\$0.00	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	R00018OJ	\$0.00	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046376	\$79.41	9/24/2007	9/25/2007	9/25/2007 Issued
00000000000010008578	GUSIP970A	70046377	\$251.51	9/24/2007	9/25/2007	9/25/2007 Issued
00000000000010008578	GUSIP970A	70046378	\$314.30	9/24/2007	9/25/2007	9/25/2007 Issued
00000000000010008578	GUSIP970A	70046379	\$478.52	9/24/2007	9/25/2007	9/25/2007 Issued
00000000000010008578	GUSIP970A	70046380	\$1,021.79	9/24/2007	9/25/2007	9/25/2007 Issued
00000000000010008578	GUSIP970A	70046381	\$181.79	9/24/2007	9/25/2007	9/25/2007 Issued
00000000000010008578	GUSIP970A	70046382	\$72.14	9/24/2007	9/25/2007	9/25/2007 Issued
00000000000010008578	GUSIP970A	70046383	\$116.72	9/24/2007	9/25/2007	9/25/2007 Issued
00000000000010008578	GUSIP970A	70046384	\$382.28	9/24/2007	9/25/2007	9/25/2007 Issued
00000000000010008578	GUSIP970A	70046385	\$110.72	9/24/2007	9/25/2007	9/25/2007 Issued
00000000000010008578	GUSIP970A	70046386	\$2,338.61	9/24/2007	9/25/2007	9/25/2007 Issued
00000000000010008578	GUSIP970A	70046387	\$15.00	9/24/2007	9/25/2007	9/25/2007 Issued
00000000000010008578	GUSIP970A	70046388	\$94.52	9/24/2007	9/25/2007	9/25/2007 Issued
00000000000010008578	GUSIP970A	70046389	\$115.00	9/24/2007	9/25/2007	9/25/2007 Issued
00000000000010008578	GUSIP970A	70046390	\$11,157.14	9/24/2007	9/25/2007	9/25/2007 Issued
00000000000010008578	GUSIP970A	70046391	\$31.99	9/24/2007	9/25/2007	9/25/2007 Issued
00000000000010008578	GUSIP970A	70046392	\$40.00	9/24/2007	9/25/2007	9/25/2007 Issued
00000000000010008578	GUSIP970A	70046393	\$182.15	9/24/2007	9/25/2007	9/25/2007 Issued
00000000000010008578	GUSIP970A	70046394	\$449.45	9/24/2007	9/25/2007	9/25/2007 Issued
00000000000010008578	GUSIP970A	70046395	\$847.60	9/24/2007	9/25/2007	9/25/2007 Issued
00000000000010008578	GUSIP970A	70046396	\$217.34	9/24/2007	9/25/2007	9/25/2007 Issued
00000000000010008578	GUSIP970A	70046397	\$36.99	9/24/2007	9/25/2007	9/25/2007 Issued
00000000000010008578	GUSIP970A	70046398	\$84.92	9/24/2007	9/25/2007	9/25/2007 Issued
00000000000010008578	GUSIP970A	70046399	\$34.30	9/24/2007	9/25/2007	9/25/2007 Issued
00000000000010008578	GUSIP970A	70046400	\$11.40	9/24/2007	9/25/2007	9/25/2007 Issued
00000000000010008578	GUSIP970A	70046401	\$63.17	9/24/2007	9/25/2007	9/25/2007 Issued
00000000000010008578	GUSIP970A	70046402	\$24.76	9/24/2007	9/25/2007	9/25/2007 Issued
00000000000010008578	GUSIP970A	70046403	\$160.00	9/24/2007	9/25/2007	9/25/2007 Issued
00000000000010008578	GUSIP970A	70046404	\$39.41	9/24/2007	9/25/2007	9/25/2007 Issued
00000000000010008578	GUSIP970A	70046405	\$115.10	9/24/2007	9/25/2007	9/25/2007 Issued
00000000000010008578	GUSIP970A	70046406	\$222.61	9/24/2007	9/25/2007	9/25/2007 Issued
00000000000010008578	GUSIP970A	70046407	\$329.88	9/24/2007	9/25/2007	9/25/2007 Issued
00000000000010008578	GUSIP970A	70046408	\$63.51	9/24/2007	9/25/2007	9/25/2007 Issued

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70046409	\$221.52	9/24/2007	9/25/2007	9/25/2007 Issued
00000000000010008578	GUSIP970A	70046410	\$34.07	9/24/2007	9/25/2007	9/25/2007 Issued
00000000000010008578	GUSIP970A	70046411	\$19.40	9/24/2007	9/25/2007	9/25/2007 Issued
00000000000010008578	GUSIP970A	70046412	\$137.16	9/24/2007	9/25/2007	9/25/2007 Issued
00000000000010008578	GUSIP970A	70046413	\$859.58	9/24/2007	9/25/2007	9/25/2007 Issued
00000000000010008578	GUSIP970A	70046414	\$2,310.57	9/24/2007	9/25/2007	9/25/2007 Issued
00000000000010008578	GUSIP970A	70046415	\$34.18	9/24/2007	9/25/2007	9/25/2007 Issued
00000000000010008578	GUSIP970A	70046416	\$23.20	9/24/2007	9/25/2007	9/25/2007 Issued
00000000000010008578	GUSIP970A	70046417	\$47.84	9/24/2007	9/25/2007	9/25/2007 Issued
00000000000010008578	GUSIP970A	70046418	\$162.75	9/24/2007	9/25/2007	9/25/2007 Issued
00000000000010008578	GUSIP970A	70046419	\$290.32	9/24/2007	9/25/2007	9/25/2007 Issued
00000000000010008578	GUSIP970A	70046420	\$415.86	9/24/2007	9/25/2007	9/25/2007 Issued
00000000000010008578	GUSIP970A	70046421	\$60.67	9/24/2007	9/25/2007	9/25/2007 Issued
00000000000010008578	GUSIP970A	70046422	\$1,902.46	9/24/2007	9/25/2007	9/25/2007 Issued
00000000000010008578	GUSIP970A	70046423	\$116.22	9/24/2007	9/25/2007	9/25/2007 Issued
00000000000010008578	GUSIP970A	70046424	\$13.00	9/24/2007	9/25/2007	9/25/2007 Issued
00000000000010008578	GUSIP970A	70046425	\$10.97	9/24/2007	9/25/2007	9/25/2007 Issued
00000000000010008578	GUSIP970A	70046426	\$85.62	9/24/2007	9/25/2007	9/25/2007 Issued
00000000000010008578	GUSIP970A	70046427	\$719.40	9/24/2007	9/25/2007	9/25/2007 Issued
00000000000010008578	GUSIP970A	70046428	\$3.32	9/24/2007	9/25/2007	9/25/2007 Issued
00000000000010008578	GUSIP970A	70046429	\$34.18	9/24/2007	9/25/2007	9/25/2007 Issued
00000000000010008578	GUSIP970A	70046430	\$249.52	9/24/2007	9/25/2007	9/25/2007 Issued
00000000000010008578	GUSIP970A	70046431	\$526.68	9/24/2007	9/25/2007	9/25/2007 Issued
00000000000010008578	GUSIP970A	70046432	\$74.89	9/24/2007	9/25/2007	9/25/2007 Issued
00000000000010008578	GUSIP970A	70046433	\$81.58	9/24/2007	9/25/2007	9/25/2007 Issued
00000000000010008578	GUSIP970A	70046434	\$6,941.50	9/24/2007	9/25/2007	9/25/2007 Issued
00000000000010008578	GUSIP970A	70046435	\$378.96	9/24/2007	9/25/2007	9/25/2007 Issued
00000000000010008578	GUSIP970A	70046436	\$22.00	9/24/2007	9/25/2007	9/25/2007 Issued
00000000000010008578	GUSIP970A	70046437	\$316.26	9/24/2007	9/25/2007	9/25/2007 Issued
00000000000010008578	GUSIP970A	70046438	\$121.14	9/24/2007	9/25/2007	9/25/2007 Issued
00000000000010008578	GUSIP970A	70046439	\$24.50	9/24/2007	9/25/2007	9/25/2007 Issued
00000000000010008578	GUSIP970A	70046440	\$60.50	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046441	\$113.11	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046442	\$93.20	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046443	\$95.68	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046444	\$47.84	9/25/2007	9/26/2007	9/26/2007 Issued

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70046445	\$223.60	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046446	\$1,574.86	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046447	\$276.58	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046448	\$193.43	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046449	\$90.00	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046450	\$102.29	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046451	\$52.84	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046452	\$292.68	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046453	\$142.08	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046454	\$8.00	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046455	\$258.17	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046456	\$180.75	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046457	\$286.28	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046458	\$55.50	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046459	\$28.66	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046460	\$264.83	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046461	\$150.27	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046462	\$81.03	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046463	\$291.92	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046464	\$501.72	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046465	\$13.00	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046466	\$12.04	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046467	\$246.27	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046468	\$345.35	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046469	\$136.48	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046470	\$139.81	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046471	\$84.26	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046472	\$15.38	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046473	\$167.19	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046474	\$47.84	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046475	\$72.80	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046476	\$39.18	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046477	\$72.41	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046478	\$357.70	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046479	\$121.26	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046480	\$119.62	9/25/2007	9/26/2007	9/26/2007 Issued

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00000000000010008578	GUSIP970A	70046481	\$195.40	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046482	\$3,260.66	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046483	\$639.74	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046484	\$205.68	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046485	\$54.89	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046486	\$205.66	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046487	\$153.32	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046488	\$173.71	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046489	\$145.24	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046490	\$52.84	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046491	\$58.30	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046492	\$74.33	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046493	\$1,356.66	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046494	\$110.66	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046495	\$241.84	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046496	\$609.10	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046497	\$255.89	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046498	\$66.56	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046499	\$65.37	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046500	\$113.68	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046501	\$82.15	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046502	\$35.39	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046503	\$31.50	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046504	\$169.55	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046505	\$1,500.00	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046506	\$224.66	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046507	\$72.09	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046508	\$27.00	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046509	\$56.35	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046510	\$112.38	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046511	\$168.66	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046512	\$314.30	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046513	\$291.16	9/25/2007	9/26/2007	9/26/2007 Issued
00000000000010008578	GUSIP970A	70046514	\$5,270.22	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046515	\$244.51	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046516	\$95.36	9/26/2007	9/27/2007	9/27/2007 Issued

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70046517	\$300.00	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046518	\$128.10	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046519	\$96.34	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046520	\$65.00	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046521	\$98.25	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046522	\$150.00	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046523	\$380.00	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046524	\$131.52	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046525	\$155.56	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046526	\$848.80	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046527	\$2,193.20	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046528	\$783.17	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046529	\$187.34	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046530	\$40,770.50	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046531	\$377.15	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046532	\$9.30	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046533	\$912.08	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046534	\$85.62	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046535	\$133.25	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046536	\$35.81	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046537	\$163.51	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046538	\$717.00	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046539	\$80.00	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046540	\$39.18	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046541	\$65.00	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046542	\$48.37	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046543	\$9.85	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046544	\$234.97	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046545	\$324.12	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046546	\$85.15	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046547	\$444.79	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046548	\$136.09	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046549	\$39.41	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046550	\$219.80	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046551	\$139.68	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046552	\$174.27	9/26/2007	9/27/2007	9/27/2007 Issued

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00000000000010008578	GUSIP970A	70046553	\$568.29	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046554	\$208.38	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046555	\$392.47	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046556	\$595.30	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046557	\$90.18	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046558	\$298.35	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046559	\$49.36	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046560	\$39.50	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046561	\$678.13	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046562	\$6,950.38	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046563	\$351.07	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046564	\$116.38	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046565	\$845.78	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046566	\$315.79	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046567	\$56.56	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046568	\$47.84	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046569	\$229.07	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046570	\$1,038.82	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046571	\$34.33	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046572	\$34.18	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046573	\$195.04	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046574	\$8.83	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046575	\$202.31	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046576	\$191.87	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046577	\$185.26	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046578	\$367.77	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046579	\$41.16	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046580	\$333.98	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046581	\$45.26	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046582	\$49.34	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046583	\$10.00	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046584	\$25.00	9/26/2007	9/27/2007	9/27/2007 Issued
00000000000010008578	GUSIP970A	70046585	\$675.86	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046586	\$264.77	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046587	\$156.77	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046588	\$43.57	9/27/2007	9/28/2007	9/28/2007 Issued

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70046589	\$195.10	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046590	\$119.84	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046591	\$64.58	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046592	\$14.97	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046593	\$171.35	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046594	\$475.10	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046595	\$517.58	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046596	\$205.29	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046597	\$195.95	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046598	\$82.85	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046599	\$146.50	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046600	\$3.36	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046601	\$31.99	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046602	\$85.62	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046603	\$12.12	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046604	\$964.73	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046605	\$390.99	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046606	\$322.45	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046607	\$50.82	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046608	\$77.00	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046609	\$413.50	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046610	\$445.65	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046611	\$1,126.18	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046612	\$184.70	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046613	\$3,054.93	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046614	\$7.01	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046615	\$403.02	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046616	\$3.35	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046617	\$1,468.58	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046618	\$83.76	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046619	\$194.76	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046620	\$20.83	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046621	\$35.00	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046622	\$155.86	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046623	\$560.24	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046624	\$62.80	9/27/2007	9/28/2007	9/28/2007 Issued

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Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70046625	\$121.15	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046626	\$109.00	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046627	\$499.80	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046628	\$36.99	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046629	\$330.06	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046630	\$798.54	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046631	\$52.84	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046632	\$15.00	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046633	\$629.99	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046634	\$8.00	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046635	\$2,191.50	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046636	\$679.98	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046637	\$13.00	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046638	\$287.50	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046639	\$100.64	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046640	\$33.57	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046641	\$8.58	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046642	\$20.00	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046643	\$60.33	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046644	\$7,469.60	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046645	\$912.08	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046646	\$230.49	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046647	\$40.26	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046648	\$39.36	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046649	\$19.40	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046650	\$134.14	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046651	\$943.20	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046652	\$961.60	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046653	\$31.99	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046654	\$444.21	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046655	\$215.63	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046656	\$69.91	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046657	\$211.63	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046658	\$280.00	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046659	\$78.36	9/27/2007	9/28/2007	9/28/2007 Issued
00000000000010008578	GUSIP970A	70046660	\$33.04	9/29/2007	9/28/2007	10/1/2007 Issued

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00000000000010008578	GUSIP970A	70046661	\$66.10	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046662	\$7,972.81	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046663	\$90.40	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046664	\$1,920.00	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046665	\$77.72	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046666	\$109.49	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046667	\$208.07	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046668	\$801.02	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046669	\$319.73	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046670	\$165.00	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046671	\$52.84	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046672	\$477.00	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046673	\$140.63	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046674	\$86,569.54	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046675	\$832.99	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046676	\$11.76	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046677	\$2,709.09	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046678	\$198.38	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046679	\$354.32	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046680	\$183.65	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046681	\$214.50	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046682	\$204.88	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046683	\$18.72	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046684	\$18.02	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046685	\$574.56	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046686	\$1,683.44	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046687	\$273.28	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046688	\$39.18	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046689	\$148.68	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046690	\$210.16	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046691	\$31.19	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046692	\$106.64	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046693	\$32.54	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046694	\$1,010.51	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046695	\$1,037.87	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046696	\$29.58	9/29/2007	9/28/2007	10/1/2007 Issued

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00000000000010008578	GUSIP970A	70046697	\$27.33	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046698	\$1,120.00	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046699	\$252.00	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046700	\$26.12	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046701	\$107.04	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046702	\$86.05	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046703	\$20.24	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046704	\$153.56	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046705	\$406.54	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046706	\$1,412.01	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046707	\$136.81	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046708	\$112.12	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046709	\$96.10	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046710	\$225.33	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046711	\$41.39	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046712	\$247.50	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046713	\$1,365.54	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046714	\$133.46	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046715	\$52.86	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046716	\$104.68	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046717	\$24.40	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046718	\$1,928.50	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046719	\$108.00	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046720	\$125.40	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046721	\$19.40	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046722	\$4,247.80	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046723	\$351.10	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046724	\$234.21	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046725	\$131.98	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046726	\$40.60	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046727	\$18.72	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046728	\$94.87	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046729	\$117.33	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046730	\$1,100.02	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046731	\$201.63	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046732	\$214.49	9/29/2007	9/28/2007	10/1/2007 Issued

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00000000000010008578	GUSIP970A	70046733	\$942.90	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046734	\$3,079.77	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046735	\$68.60	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046736	\$161.83	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046737	\$209.15	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046738	\$180.00	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046739	\$102.31	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046740	\$4.02	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046741	\$41.36	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046742	\$35.00	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046743	\$367.42	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046744	\$111.05	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046745	\$26.00	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046746	\$122.36	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046747	\$63.04	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046748	\$623.77	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046749	\$75.10	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046750	\$569.44	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046751	\$166.39	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046752	\$2,779.94	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046753	\$91.00	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046754	\$22.00	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046755	\$249.99	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046756	\$114.75	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046757	\$25.00	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046758	\$24.50	9/29/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	70046759	\$35,468.24	9/30/2007	9/28/2007	10/1/2007 Issued
00000000000010008578	GUSIP970A	79900433	\$3,290.99	9/25/2007	9/25/2007	9/25/2007 Issued
00000000000010008578	GUSIP970A	79900434	\$3,290.99	9/25/2007	9/25/2007	9/25/2007 Issued
Total			\$333,359.76			

**AI-6009**  
**Property Insurance**  
**CC REGULAR**

**16.D.**

**Date:** 10/15/2007  
**Submitted By:** Aida Alvarez, SAFETY/WORKERS' COMP. DIVISION  
**Submitted For:** Roy Quintanilha  
**Department:** SAFETY/WORKERS' COMP. DIVISION  
**Agenda Area:** Budget and Management

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**Information**

**CAPTION**

Discussion and Approval to authorize County Auditor to process payment to Montalvo Insurance Agency for the Total amount of \$47,444 for property insurance for various departments.

**BACKGROUND**

Insurance Coverages for July 10, 2007 - January 1, 2008 (Acct # 7-1100-419-00-115-025-0-521)

---

**Fiscal Impact**

**FISCAL YEAR:** 2007                      **ACCT. #:** 7-1100-419-00-115-025-0-521  
**FUNDS AVAILABLE Y/N?:** Yes              **MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

Available balance as of 10/10/2007 \$13,751.67.

Pending transfer in the amount of \$35,000.00, see AI-6034.

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**Attachments**

Link: [invoice](#)

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**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Dina Trevino	10/10/2007 03:14 PM	APRV
2	Andres Castro	Andres Castro	10/11/2007 09:28 AM	APRV
3	Purchasing Department	Nielda Cavazos	10/11/2007 09:47 AM	APRV
4	Auditor's Office	Linda Fong	10/11/2007 10:52 AM	APRV
5	Becky Morales		10/11/2007 05:43 PM	NEW

Form Started By: Aida Alvarez                      Started On: 10/10/2007 02:59 PM  
Final Approval Date: 10/11/2007

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**INVOICE**

**10/03/07**

**Montalvo Insurance Agency**  
PO Box 2  
Weslaco, Texas 78599  
956-968-5521

**To: Hidalgo County**  
100 E. Cano  
Edinburg, TX 78539

<b>Type of Coverage: Commercial Package Policy #35834670</b>	
<b>Company: Chubb – Federal Insurance Company</b>	
<b>Term: 07/10/2006 – 07/10/2007</b>	
<b>Endorsement: 05/14/07 – South Tower Park, Alamo, TX Adding Building 69,940</b>	
<b>Premium:</b>	<b>\$ 27.00</b>
<b>Endorsement: 05/14/07 – Pct2 LJ Park Owassa &amp; Tower Rd., Alamo, TX Adding Building 12,362 and Contents 4,507</b>	
<b>Premium:</b>	<b>\$ 7.00</b>
<b>Endorsement: 05/16/07 – 601 E. Earling Rd., San Juan, TX Adding Building 1,262,048 and Contents 1,469,570</b>	
<b>Premium:</b>	<b>\$1,029.00</b>
<b>Endorsement: 06/01/07 – 212 N. 12<sup>th</sup> Ave., Edinburg, TX Adding Building 397,918 and Contents 10,000</b>	
<b>Premium:</b>	<b>\$ 109.00</b>
<b>Endorsement: 06/01/07 – 224 N. 12<sup>th</sup> Ave., Edinburg, TX Adding Building 243,313 and Contents 10,000</b>	
<b>Premium:</b>	<b>\$ 68.00</b>
<b>Endorsement: 06/27/07 – 2802 S. Business Hwy 281, Edinburg, TX Increasing Building Limit from: 4,500,000 to: 4,672,462</b>	
<b>Premium:</b>	<b>\$ 15.00</b>
<b>Total Premium Due:</b>	<b>\$ 1,255.00</b>

**The premium charge is for the various changes that have been requested during the policy term listed. The actual endorsements will follow at a later date.**

**Payable Upon Receipt**  
**Thank you for your business!**

**INVOICE**

**10/03/07**

**Montalvo Insurance Agency**  
PO Box 2  
Weslaco, Texas 78599  
956-968-5521

**To: Hidalgo County**  
100 E. Cano  
Edinburg, TX 78539

<b>Type of Coverage: Commercial Package Policy #35834670</b>	
<b>Company: Chubb – Federal Insurance Company</b>	
<b>Term: 07/10/2006 – 07/10/2007</b>	
<b>Endorsement: 7/19/06 – 724 Breyfogle, Mission, TX</b> Adding Contents Coverage 7,749 <i>Planning</i>	
<b>Premium:</b>	<b>\$ 19.00</b>
<b>Endorsement: 11/29/06 – 1100 East Hwy 83, Pharr, TX</b> Deleting Contents Coverage 2,995 <i>02/21/07</i>	
<b>Premium:</b>	<b>\$ -3.00</b>
<b>Endorsement: 02/21/07 – Pct 1 Delta Lake Park (Flammable Room)</b> Deleting Building 1,000 and Contents 1,500 <i>FF</i>	
<b>Premium:</b>	<b>\$ -3.00</b>
<b>Endorsement: 02/21/07 – 1902 Joe Stevens, Weslaco, TX</b> Deleting Building 7,900 and Contents 2,500 <i>FF</i>	
<b>Premium:</b>	<b>\$ -9.00</b>
<b>Endorsement: 04/27/07 – 1001 N. Doolittle Rd., Mission, TX</b> Adding Building 17,259,483 and Contents 596,158 <i>02/21/07</i>	
<b>Premium:</b>	<b>\$9,050.00</b>
<b>Endorsement: 05/09/07 – 300 E. Hwy 83, McAllen, TX</b> Deleting Contents 300,000 <i>02/21/07</i>	
<b>Premium:</b>	<b>\$ -111.00</b>
<b>Total Premium Due: \$ 8,943.00</b>	

**The premium charge is for the various changes that have been requested during the policy term listed. The actual endorsements will follow at a later date.**

**Payable Upon Receipt**  
**Thank you for your business!**

**INVOICE**

**10/03/07**

**Montalvo Insurance Agency**  
PO Box 2  
Weslaco, Texas 78599  
956-968-5521

To: **Hidalgo County**  
100 E. Cano  
Edinburg, TX 78539

<b>Type of Coverage: Commercial Package Policy #35834670</b>	
<b>Company: Chubb – Federal Insurance Company</b>	
<b>Term: 07/10/2007 – 01/01/2008</b>	
<b>Endorsement: 7/10/07 – 724 Breyfogle, Mission, TX</b> Adding Contents Coverage 7,749	
<b>Premium:</b>	<b>\$ 9.00</b>
<b>Endorsement: 07/10/07 – 1100 East Hwy 83, Pharr, TX</b> Deleting Contents Coverage 2,995	
<b>Premium:</b>	<b>\$ -2.00</b>
<b>Endorsement: 07/10/07 – Pct 1 Delta Lake Park (Flammable Room)</b> Deleting Building 1,000 and Contents 1,500	
<b>Premium:</b>	<b>\$ -2.00</b>
<b>Endorsement: 07/10/07 – 1902 Joe Stevens, Weslaco, TX</b> Deleting Building 7,900 and Contents 2,500	
<b>Premium:</b>	<b>\$ -11.00</b>
<b>Endorsement: 07/10/07 – 1001 N. Doolittle Rd., Mission, TX</b> Adding Building 17,259,483 and Contents 596,158	
<b>Premium:</b>	<b>\$21,525.00</b>
<b>Endorsement: 07/10/07 – 3100 South Hwy 281, Edinburg, TX</b> Adding Building 3,320,692 and Contents 395,627	
<b>Premium:</b>	<b>\$ 3,918.00</b>
<b>Endorsement: 07/10/07 – 300 E. Hwy 83, McAllen, TX</b> Deleting Contents 300,000	
<b>Premium:</b>	<b>\$ -316.00</b>
<b>Total Premium Due:</b>	<b>\$25,121.00</b>

The premium charge is for the various changes that have been requested during the policy term listed. The actual endorsements will follow at a later date.

**Payable Upon Receipt**  
**Thank you for your business!**

**INVOICE**

**10/03/07**

**Montalvo Insurance Agency**  
PO Box 2  
Weslaco, Texas 78599  
956-968-5521

**To: Hidalgo County**  
100 E. Cano  
Edinburg, TX 78539

<b>Type of Coverage: Commercial Package Policy #35834670</b>	
<b>Company: Chubb – Federal Insurance Company</b>	
<b>Term: 07/10/2007 – 01/01/2008</b>	
<b>Endorsement: 07/11/07 – FM 2221 &amp; Iowa Rd., La Joya, TX (Bldg 2)</b> Adding Building 230,000 and Contents \$50,000	
<b>Premium:</b>	<b>\$ 336.00</b>
<b>Endorsement: 07/30/07 – 201 N. Closner, Edinburg, TX</b> Adding Building 897,293	
<b>Premium:</b>	<b>\$ 959.00</b>
<b>Endorsement: 07/30/07 – 217 N. Closner, Edinburg, TX</b> Adding Building 436,653	
<b>Premium:</b>	<b>\$ 465.00</b>
<b>Endorsement: 08/02/07 – 2802 S. Business Hwy 281, Edinburg, TX</b> Increase Building Limit from: 4,672,461 to: 5,092,364	
<b>Premium:</b>	<b>\$ 81.00</b>
<b>Endorsement: 08/03/07 – FM2221 &amp; Iowa Rd., La Joya, TX</b> Adding Building 354,760 and Contents 432,906	
<b>Premium:</b>	<b>\$ 81.00</b>
<b>Endorsement: 08/08/07 – 2802 S. Business Hwy 281, Edinburg, TX</b> Adding Contents 397,585	
<b>Premium:</b>	<b>\$ 400.00</b>
<b>Total Premium Due: \$ 2,322.00</b>	

**The premium charge is for the various changes that have been requested during the policy term listed. The actual endorsements will follow at a later date.**

**Payable Upon Receipt**  
**Thank you for your business!**

**INVOICE**

**10/03/07**

**Montalvo Insurance Agency**  
PO Box 2  
Weslaco, Texas 78599  
956-968-5521

To: **Hidalgo County**  
100 E. Cano  
Edinburg, TX 78539

<b>Type of Coverage: Commercial Package Policy #35834670</b>	
<b>Company: Chubb – Federal Insurance Company</b>	
<b>Term: 07/10/2007 – 01/01/2008</b>	
<b>Endorsement: 07/10/07 – South Tower Park, Alamo, TX</b> Adding Building 69,940	
<b>Premium:</b>	<b>\$ 84.00</b>
<b>Endorsement: 07/10/07 – Pct2 LJ Park Owassa &amp; Tower Rd., Alamo, TX</b> Adding Building 12,362 and Contents 4,507	
<b>Premium:</b>	<b>\$ 20.00</b>
<b>Endorsement: 07/10/07 – 601 E. Earling Rd., San Juan, TX</b> Adding Building 1,262,048 and Contents 1,469,570	
<b>Premium:</b>	<b>\$3,293.00</b>
<b>Endorsement: 07/10/07 – 212 N. 12<sup>th</sup> Ave., Edinburg, TX</b> Adding Building 397,918 and Contents 10,000	
<b>Premium:</b>	<b>\$ 492.00</b>
<b>Endorsement: 07/10/07 – 224 N. 12<sup>th</sup> Ave., Edinburg, TX</b> Adding Building 243,313 and Contents 10,000	
<b>Premium:</b>	<b>\$ 305.00</b>
<b>Endorsement: 07/10/07 – 2802 S. Business Hwy 281, Edinburg, TX</b> Increasing Building Limit from: 4,500,000 to: 4,672,462	
<b>Premium:</b>	<b>\$ 208.00</b>
<b>Total Premium Due: \$ 4,402.00</b>	

**The premium charge is for the various changes that have been requested during the policy term listed. The actual endorsements will follow at a later date.**

**Payable Upon Receipt**  
**Thank you for your business!**

**INVOICE**

**10/03/07**

**Montalvo Insurance Agency**  
PO Box 2  
Weslaco, Texas 78599  
956-968-5521

**To: Hidalgo County**  
100 E. Cano  
Edinburg, TX 78539

<b>Type of Coverage: Commercial Package Policy #35834670</b>	
<b>Company: Chubb – Federal Insurance Company</b>	
<b>Term: 07/10/2007 – 01/01/2008</b>	
<b>Endorsement: 08/22/07 – 2802 S. Business Hwy 281, Edinburg, TX</b> Increase Contents Limit from: 379,585 to: 1,118,000	
<b>Premium:</b>	<b>\$ 672.00</b>
<b>Endorsement: 09/04/07 – 317 N. Closner, Edinburg, TX</b> Adding Building 5,700,000	
<b>Premium:</b>	<b>\$4,685.00</b>
<b>Endorsement: 09/26/07 – 604 N. Garza, Rio Grande City, TX</b> Adding Contents 40,000	
<b>Premium:</b>	<b>\$ 27.00</b>
<b>Endorsement: 09/26/07 – 686 Canales, Rio Grande City, TX</b> Adding Contents 25,000	
<b>Premium:</b>	<b>\$ 17.00</b>
<b>Total Premium Due:</b>	<b>\$5,401.00</b>

**The premium charge is for the various changes that have been requested during the policy term listed. The actual endorsements will follow at a later date.**

**Payable Upon Receipt**  
**Thank you for your business!**

**AI-5957**

**16.E.**

**Interdept transfer from Contingency to Jury Fees  
CC REGULAR**

**Date:** 10/15/2007  
**Submitted By:** Ivan Cantu, BUDGET & MANAGEMENT  
**Submitted For:** Valde Guerra  
**Department:** BUDGET & MANAGEMENT  
**Agenda Area:** Budget and Management

**Information**

**CAPTION**

Approval of 2007 interdepartmental transfer from Countywide Administration - Contingency to Jury Fees - Jurors (1100) in the amount of \$70,000.00 to pay for jury service expenditures.

**BACKGROUND**

To pay for jury service expenditures (object code 832).

**Fiscal Impact**

**FISCAL YEAR:** 2007                      **ACCT. #:** 7-1100-41X-XX-115-0XX-0-XXX  
**FUNDS AVAILABLE Y/N?:** Yes            **MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

7-1100-415-00-115-002-0-899 --> 7-1100-412-20-115-015-0-832 \$70,000.00; Available Balance as of 10-10-07 \$1,694,724.83.

**Attachments**

Link: [2007 inter-dept](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Ivan Cantu (Originator)	Ivan Cantu	10/09/2007 11:27 AM	APRV
2	Budget & Management	Dina Trevino	10/10/2007 10:02 AM	APRV
3	Andres Castro	Andres Castro	10/10/2007 11:30 AM	APRV
4	Purchasing Department	Marty Salazar	10/10/2007 08:42 PM	APRV
5	Auditor's Office		10/10/2007 08:43 PM	NEW
6	Court Administrator		10/10/2007 08:43 PM	

Form Started By: Ivan Cantu                      Started On: 10/09/2007 11:12 AM

Final Approval Date: 10/10/2007



**AI-6034**

**16.F.**

**2007 Interdepartmental transfer for Co. Wide Insurance (1100)  
CC REGULAR**

**Date:** 10/15/2007

**Submitted By:** Dale Kennan, BUDGET & MANAGEMENT

**Department:** BUDGET & MANAGEMENT

**Agenda Area:** Budget and Management

**Information**

**CAPTION**

Approval of 2007 interdepartmental transfer for from County Wide Administration to the Insurance in the amount of \$35,000.00 (1100).

**BACKGROUND**

**Fiscal Impact**

**FISCAL YEAR:** 2007

**ACCT. #:** 7-1100-41X-00-115-0XX-0-XXX

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

**MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

7-1100-415-00-115-002-0-890-->7-1100-419-00-115-025-0-521 \$ 35,000.00; Available account balance as of 10/11/07 \$56,134.41

**Attachments**

Link: 2007 Interdepartmental Transfer

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/11/2007 10:59 AM	APRV
2	Erika Reyna	Erika Reyna	10/11/2007 11:40 AM	APRV
3	Purchasing Department	Marty Salazar	10/11/2007 12:11 PM	APRV
4	Auditor's Office	Linda Fong	10/11/2007 12:16 PM	APRV
5	Court Administrator	Monica Badillo	10/11/2007 01:39 PM	APRV

Form Started By: Dale Kennan  
Started On: 10/11/2007 09:19 AM

Final Approval Date: 10/11/2007



**AI-6008**

**16.G.**

**Interdepartmental Transfer  
CC REGULAR**

**Date:** 10/15/2007

**Submitted By:** Veronica Lopez, BUDGET & MANAGEMENT

**Department:** BUDGET & MANAGEMENT

**Agenda Area:** Budget and Management

**Information**

**CAPTION**

Approval of 2007 interdepartmental transfer from Countywide Administration- Contingency to Juvenile Probation Department (1100) in the amount of \$70,000.00 for room and board.

**BACKGROUND**

Transfer needed for room and board expenses (object code 590).

**Fiscal Impact**

**FISCAL YEAR:** 2007

**ACCT. #:** 7-1100-4XX-X0-XXX-002-0-XXX

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

**MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

7-1100-415-00-115-002-0-899 --> 7-1100-423-60-330-002-0-590 \$70,000.00  
Available balance as of 10/10/07 \$1,691,224.83

**Attachments**

Link: [inter-dept LIT](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Veronica Lopez	Veronica Lopez	10/11/2007 10:29 AM	APRV
2	Budget & Management	Dina Trevino	10/11/2007 10:58 AM	APRV
3	Manuel Chapa	Manuel Chapa	10/11/2007 11:57 AM	APRV
4	Purchasing Department	Marty Salazar	10/11/2007 12:11 PM	APRV
5	Auditor's Office	Linda Fong	10/11/2007 12:17 PM	APRV
6	Court Administrator	Monica Badillo	10/11/2007 01:39 PM	APRV

Form Started By: Veronica Lopez  
Started On: 10/10/2007 02:51 PM

Final Approval Date: 10/11/2007



**AI-6032**  
**Budget Amendment**  
**CC REGULAR**

**16.H.**

**Date:** 10/15/2007  
**Submitted By:** Manuel Chapa, BUDGET & MANAGEMENT  
**Department:** BUDGET & MANAGEMENT  
**Agenda Area:** Budget and Management

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**Information**

**CAPTION**

Approval of 2007 un-appropriation of funds for the Sheriff's Department (1100) in the amount of \$1,921,034.00.

**BACKGROUND**

To reverse the appropriation done thru JE-71752 approved on CC 6/5/07; Financing of the 61 Sheriff vehicles has been thru Tax Notes, Series 2007, see cc 10/9/07 item 17.D

---

**Fiscal Impact**

**FISCAL YEAR:** 2007                      **ACCT. #:** 7-1100-421-00-280-001-0-741  
**FUNDS AVAILABLE Y/N?:** Y              **MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

7-1100-390-10-000-000-0-000 appropriation monies will be reversed to reflect Tax Note Series 2007 Funding.  
7-1100-421-00-280-001-0-741 appropriation monies will be reversed to reflect Tax Note Series 2007 Funding.

---

**Attachments**

Link: [budget amendment](#)

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**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Rey Salazar	Rey Salazar	10/11/2007 12:35 PM	APRV
2	Budget & Management	Dina Trevino	10/11/2007 01:50 PM	APRV
3	Purchasing Department	Marty Salazar	10/11/2007 01:59 PM	APRV
4	Auditor's Office	Linda Fong	10/11/2007 02:55 PM	APRV
5	Court Administrator	Monica Badillo	10/11/2007 02:59 PM	APRV

Form Started By: Manuel Chapa                      Started On: 10/11/2007 09:06 AM  
Final Approval Date: 10/11/2007

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**AI-5996**  
**Budget Amendment**  
**CC REGULAR**

**16.I.**

**Date:** 10/15/2007  
**Submitted By:** Manuel Chapa, BUDGET & MANAGEMENT  
**Department:** BUDGET & MANAGEMENT  
**Agenda Area:** Budget and Management

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**Information**

**CAPTION**

Approval of 2007 unappropriation of funds for Juvenile Probation - C.O. Series 2006 (Fund 1336) in the amount of \$194,585.00.

**BACKGROUND**

To unappropriate Certificates of Obligation, Series 2006 un-allowable expenditures(C.O. 2006-Juv Det Ctr - Minor Office Furniture)(C.O. 2006-Juv Det Ctr - Office Furniture) These appropriations have been funded thru G/F Contingency on CC 10/09/07. See AI# 5938 item 17N.

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**Fiscal Impact**

**FISCAL YEAR:** 2007                      **ACCT. #:** 7-1336-423-32-330-044-0-666  
**FUNDS AVAILABLE Y/N?:**                **MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

Un-appropriate funds in the amount of \$111,215.00. Encumbrance to be reclassified.

**FISCAL YEAR:** 2007                      **ACCT. #:** 7-1336-423-32-330-044-0-746  
**FUNDS AVAILABLE Y/N?:**                **MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

Un-appropriate funds in the amount of \$83,370.00. Encumbrance to be reclassified.

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**Attachments**

Link: [budget amendment](#)

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**Form Routing/Status**

<b>Route</b>	<b>Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1		Rey Salazar	Rey Salazar	10/11/2007 12:09 PM	APRV
2		Budget & Management	Dina Trevino	10/11/2007 01:43 PM	APRV
3		Ivan Cantu	Ivan Cantu	10/11/2007 01:46 PM	APRV
4		Purchasing Department	Marty Salazar	10/11/2007 01:59 PM	APRV
5		Auditor's Office	Linda Fong	10/11/2007 05:05 PM	APRV
6		Court Administrator	Monica Badillo	10/11/2007 05:42 PM	APRV

Form Started By: Manuel Chapa                      Started On: 10/10/2007 01:13 PM

Final Approval Date: 10/11/2007

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**AI-6000**  
**Budget Amendment**  
**CC REGULAR**

**16.J.**

**Date:** 10/15/2007  
**Submitted By:** Manuel Chapa, BUDGET & MANAGEMENT  
**Department:** BUDGET & MANAGEMENT  
**Agenda Area:** Budget and Management

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**Information**

**CAPTION**

Approval of 2007 appropriation of funds for transfers out-notes payable (Fund 1201) and transfers in-R & B Pct.1(1401) in the amount of \$0.01.

**BACKGROUND**

To transfer out \$.01 form R&B Pct.1 to notes payable due to 2007 SIB Note Payments being \$379,255.86 and not \$379,255.85 which was the budgeted amount.

---

**Fiscal Impact**

**FISCAL YEAR:** 2007

**ACCT. #:** 7-1201-491-01-000-401-0-891

**FUNDS AVAILABLE Y/N?:**

**MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

Available Balance as of 10/10/07 \$-.01; Appropriation of \$.01

**FISCAL YEAR:** 2007

**ACCT. #:** 7-1401-391-01-000-201-0-000

**FUNDS AVAILABLE Y/N?:**

**MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

Available Balance as of 10/10/07 \$-.01; Appropriation of \$.01

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**Attachments**

Link: [budget amendment](#)

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**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Rey Salazar	Rey Salazar	10/11/2007 12:22 PM	APRV
2	Budget & Management	Dina Trevino	10/11/2007 01:46 PM	APRV
3	Dale Kennan	Dale Kennan	10/11/2007 02:53 PM	APRV
4	Purchasing Department	Marty Salazar	10/11/2007 03:32 PM	APRV
5	Auditor's Office	Linda Fong	10/11/2007 05:01 PM	APRV
6	Court Administrator	Monica Badillo	10/11/2007 05:42 PM	APRV

Form Started By: Manuel Chapa  
Started On: 10/10/2007 02:05 PM

Final Approval Date: 10/11/2007

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**AI-5965**

**17.D.**

**Closed Session: C-1130-07-D; Yhadira Anel Encina vs Hidalgo County  
CC REGULAR**

**Date:** 10/15/2007

**Submitted By:** Norma Silva, BUDGET & MANAGEMENT

**Submitted For:** Valde Guerra

**Department:** BUDGET & MANAGEMENT

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**Information**

**CAPTION**

Closed Session: C-1130-07-D; Yhadira Anel Encina vs Hidalgo County

**BACKGROUND**

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**Fiscal Impact**

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**Attachments**

*No file(s) attached.*

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**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Dina Trevino	10/10/2007 10:14 AM	APRV
2	Purchasing Department	Marty Salazar	10/10/2007 08:42 PM	APRV
3	Auditor's Office		10/10/2007 08:43 PM	NEW
4	Court Administrator		10/10/2007 08:43 PM	

Form Started By: Norma Silva  
Started On: 10/09/2007 03:17 PM

Final Approval Date: 10/10/2007

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**AI-5988**

**17.E.**

**Closed Session: C-2329-07-C; Mario Leal, Et Al vs Hidalgo County, Et Al  
CC REGULAR**

**Date:** 10/15/2007

**Submitted By:** Norma Silva, BUDGET & MANAGEMENT

**Submitted For:** Valde Guerra

**Department:** BUDGET & MANAGEMENT

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**Information**

**CAPTION**

Closed Session: C-2329-07-C; Mario Leal, Et Al vs Hidalgo County, Et Al

**BACKGROUND**

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**Fiscal Impact**

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**Attachments**

*No file(s) attached.*

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**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Dina Trevino	10/10/2007 10:26 AM	APRV
2	Purchasing Department	Marty Salazar	10/10/2007 08:44 PM	APRV
3	Auditor's Office	Linda Fong	10/11/2007 10:53 AM	APRV
4	Court Administrator	Monica Badillo	10/11/2007 10:57 AM	APRV

Form Started By: Norma Silva  
Started On: 10/10/2007 09:30 AM

Final Approval Date: 10/11/2007

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**AI-5993**

**17.F.**

**Closed Session: Settlement of Elizabeth Valdez  
CC REGULAR**

**Date:** 10/15/2007

**Submitted By:** Norma Silva, BUDGET & MANAGEMENT

**Submitted For:** Valde Guerra

**Department:** BUDGET & MANAGEMENT

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**Information**

**CAPTION**

Closed Session: Settlement of Elizabeth Valdez

**BACKGROUND**

for replacement of brick mailbox

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**Fiscal Impact**

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**Attachments**

*No file(s) attached.*

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**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Dina Trevino	10/10/2007 02:13 PM	APRV
2	Purchasing Department	Marty Salazar	10/10/2007 08:44 PM	APRV
3	Auditor's Office	Linda Fong	10/11/2007 10:54 AM	APRV
4	Court Administrator	Monica Badillo	10/11/2007 10:57 AM	APRV

Form Started By: Norma Silva  
Started On: 10/10/2007 11:06 AM

Final Approval Date: 10/11/2007

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**AI-6045**

**17.G.**

**Cause Number: M-05-115**

**CC REGULAR**

**Date:** 10/15/2007

**Submitted By:** Norma Silva, BUDGET & MANAGEMENT

**Submitted For:** Valde Guerra

**Department:** BUDGET & MANAGEMENT

**Agenda Area:** Closed Session

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**Information**

**CAPTION**

Cause Number: M-05-115; Jose Luis Ramirez & Rosemary Ramirez, et al vs Deere & Co.; et al, Alfonso Medina, et al and Hidalgo County

**BACKGROUND**

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**Fiscal Impact**

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**Attachments**

*No file(s) attached.*

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**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Dina Trevino	10/11/2007 01:36 PM	APRV
2	Purchasing Department	Marty Salazar	10/11/2007 01:40 PM	APRV
3	Auditor's Office	Linda Fong	10/11/2007 02:49 PM	APRV
4	Court Administrator	Monica Badillo	10/11/2007 02:54 PM	APRV

Form Started By: Norma Silva  
Started On: 10/11/2007 01:22 PM

Final Approval Date: 10/11/2007

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**AI-5967**

**18.D.**

**Open Session: C-1130-07-D; Yhadira Anel Encina vs Hidalgo County  
CC REGULAR**

**Date:** 10/15/2007

**Submitted By:** Norma Silva, BUDGET & MANAGEMENT

**Submitted For:** Valde Guerra

**Department:** BUDGET & MANAGEMENT

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**Information**

**CAPTION**

Open Session: C-1130-07-D; Yhadira Anel Encina vs Hidalgo County

**BACKGROUND**

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**Fiscal Impact**

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**Attachments**

*No file(s) attached.*

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**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Dina Trevino	10/10/2007 10:17 AM	APRV
2	Purchasing Department	Marty Salazar	10/10/2007 08:43 PM	APRV
3	Auditor's Office		10/10/2007 08:43 PM	NEW
4	Court Administrator		10/10/2007 08:43 PM	

Form Started By: Norma Silva  
Started On: 10/09/2007 03:26 PM

Final Approval Date: 10/10/2007

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**AI-5987**

**18.E.**

**Open Session: C-2329-07-C; Mario Leal, Et Al vs Hidalgo County, Et Al  
CC REGULAR**

**Date:** 10/15/2007

**Submitted By:** Norma Silva, BUDGET & MANAGEMENT

**Submitted For:** Valde Guerra

**Department:** BUDGET & MANAGEMENT

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**Information**

**CAPTION**

Open Session: C-2329-07-C; Mario Leal, Et Al vs Hidalgo County, Et Al

**BACKGROUND**

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**Fiscal Impact**

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**Attachments**

*No file(s) attached.*

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**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Dina Trevino	10/10/2007 10:26 AM	APRV
2	Purchasing Department	Marty Salazar	10/10/2007 08:43 PM	APRV
3	Auditor's Office	Linda Fong	10/11/2007 10:54 AM	APRV
4	Court Administrator	Monica Badillo	10/11/2007 10:57 AM	APRV

Form Started By: Norma Silva  
Started On: 10/10/2007 09:29 AM

Final Approval Date: 10/11/2007

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**AI-5992**

**18.F.**

**Open Session: Settlement of Elizabeth Valdez  
CC REGULAR**

**Date:** 10/15/2007

**Submitted By:** Norma Silva, BUDGET & MANAGEMENT

**Submitted For:** Valde Guerra

**Department:** BUDGET & MANAGEMENT

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**Information**

**CAPTION**

Open Session: Settlement of Elizabeth Valdez

**BACKGROUND**

for replacement of brick mailbox

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**Fiscal Impact**

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**Attachments**

*No file(s) attached.*

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**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Dina Trevino	10/10/2007 02:12 PM	APRV
2	Purchasing Department	Marty Salazar	10/10/2007 08:44 PM	APRV
3	Auditor's Office	Linda Fong	10/11/2007 10:55 AM	APRV
4	Court Administrator	Monica Badillo	10/11/2007 10:57 AM	APRV

Form Started By: Norma Silva  
Started On: 10/10/2007 10:59 AM

Final Approval Date: 10/11/2007

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**AI-6044**

**18.G.**

**Cause Number: M-05-115**

**CC REGULAR**

**Date:** 10/15/2007

**Submitted By:** Norma Silva, BUDGET & MANAGEMENT

**Submitted For:** Valde Guerra

**Department:** BUDGET & MANAGEMENT

**Agenda Area:** Open Session

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**Information**

**CAPTION**

Cause Number: M-05-115; Jose Luis Ramirez & Rosemary Ramirez, et al vs Deere & Co., et al, Alfonso Medina, et al and Hidalgo County

**BACKGROUND**

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**Fiscal Impact**

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**Attachments**

*No file(s) attached.*

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**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Dina Trevino	10/11/2007 01:37 PM	APRV
2	Purchasing Department	Marty Salazar	10/11/2007 01:40 PM	APRV
3	Auditor's Office	Linda Fong	10/11/2007 02:48 PM	APRV
4	Court Administrator	Monica Badillo	10/11/2007 02:54 PM	APRV

Form Started By: Norma Silva  
Started On: 10/11/2007 01:15 PM

Final Approval Date: 10/11/2007

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