

AI-6159

2.A.

**Intradepartmental Transfer
CC CONSENT**

Date: 10/30/2007
Submitted By: Belinda Alvarez, COUNTY JUDGE
Submitted For: Belinda Alvarez
Department: COUNTY JUDGE
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - County Judge - 2005 Homeland Security Grant (1283)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1283-429-10-300-022-6-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
748 --> 664 \$529.98, Available Balance as of 10-19-07 \$529.98.

Attachments

Link: [6159 LIT Emergency Mgmt 10-23-07](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/18/2007 04:13 PM	APRV
2	Ivan Cantu	Ivan Cantu	10/25/2007 01:50 PM	APRV
3	Auditor's Office	Janie Lozano	10/25/2007 03:01 PM	APRV
4	Janie Lozano	Janie Lozano	10/26/2007 08:30 AM	APRV
5	Becky Morales	Becky Morales	10/26/2007 02:46 PM	APRV
6	Court Administrator	Monica Badillo	10/26/2007 02:58 PM	APRV

Form Started By: Belinda Alvarez Started On: 10/18/2007 03:06 PM

Final Approval Date: 10/26/2007

AI-6261
Intra-Dept
CC CONSENT

2.B.

Date: 10/30/2007
Submitted By: Stephanie Palacios, DISTRICT CLERK
Submitted For: Laura Hinojosa
Department: DISTRICT CLERK
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - District Clerk (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-412-00-090-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

336-->602 \$1,200.00; available balance as of 10/25/07 \$1,200.00
412-->602 \$ 200.00; available balance as of 10/25/07 \$ 200.00
432-->601 \$ 50.00; available balance as of 10/25/07 \$ 50.00
607-->601 \$ 80.30; available balance as of 10/25/07 \$ 80.30
661-->631 \$ 53.35; available balance as of 10/25/07 \$ 53.35
665-->601 \$ 82.63; available balance as of 10/25/07 \$ 82.63
667-->601 \$ 265.10; available balance as of 10/25/07 \$ 265.10
745-->601 \$ 35.92; available balance as of 10/25/07 \$ 35.92

Attachments

Link: [intra-dept LIT final](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/24/2007 05:33 PM	APRV
2	Manuel Chapa	Manuel Chapa	10/26/2007 03:02 PM	APRV
3	Auditor's Office	Janie Lozano	10/26/2007 04:29 PM	APRV
4	Janie Lozano	Janie Lozano	10/26/2007 04:34 PM	APRV
5	Becky Morales		10/26/2007 05:11 PM	NEW

Form Started By: Stephanie Palacios
Started On: 10/24/2007 05:29 PM
Final Approval Date: 10/26/2007

AI-6258

2.C.

2007 Line item transfer - 1100 Fund

CC CONSENT

Date: 10/30/2007

Submitted By: Fred Zamarripa, TREASURER'S OFFICE

Submitted For: Norma Garcia

Department: TREASURER'S OFFICE

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - County Treasurer (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1100-415-16-150-001-0-584

FUNDS AVAILABLE Y/N?: Yes

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

584 --> 583 \$820.00

Available balance as of 10/25/07 \$1,319.00

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/24/2007 05:22 PM	APRV
2	Veronica Lopez	Veronica Lopez	10/25/2007 11:03 AM	APRV
3	Auditor's Office	Janie Lozano	10/25/2007 03:16 PM	APRV
4	Janie Lozano	Janie Lozano	10/26/2007 08:48 AM	APRV
5	Becky Morales	Becky Morales	10/26/2007 02:47 PM	APRV
6	Court Administrator	Monica Badillo	10/26/2007 02:58 PM	APRV

Form Started By: Fred Zamarripa

Started On: 10/24/2007 05:02 PM

Final Approval Date: 10/26/2007

AI-6250

2.D.

**Budget Line Item Transfer
CC CONSENT**

Date: 10/30/2007
Submitted By: Edna Kirby, IT DEPARTMENT
Submitted For: Renan Ramirez
Department: IT DEPARTMENT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - I.T. Department (1100)

BACKGROUND

Fiscal Impact

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

BUDGETARY IMPACT:

810-->855 \$ 200.00 Available balance as of 10/26/07 \$ 3,514.00
747-->336 \$ 26,000.00 Available balance as of 10/26/07 \$ 30,290.40

Attachments

Link: [LINE ITEM TRANSFER](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/24/2007 05:18 PM	APRV
2	Ana Galvan	Anna Galvan	10/26/2007 09:03 AM	APRV
3	Auditor's Office	Becky Morales	10/26/2007 02:43 PM	APRV
4	Court Administrator	Monica Badillo	10/26/2007 02:43 PM	APRV

Form Started By: Edna Kirby

Started On: 10/24/2007 04:35 PM

Final Approval Date: 10/26/2007

AI-6246

2.E.

Budget Line Item Transfer

CC CONSENT

Date: 10/30/2007
Submitted By: Edna Kirby, IT DEPARTMENT
Submitted For: Renan Ramirez
Department: IT DEPARTMENT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - IT Department (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-415-00-200-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

664-->534 \$ 731.00; Available account balance as of 10/25/07 \$ 731.00
442-->665 \$ 800.00; Available account balance as of 10/25/07 \$ 2,361.23
533-->431 \$ 2,500.00; Available account balance as of 10/25/07 \$ 2,973.08
583-->431 \$ 6,375.71; Available account balance as of 10/25/07 \$ 6,375.71
584-->431 \$ 2,795.00; Available account balance as of 10/25/07 \$ 2,795.00

Attachments

Link: [Intra-Dept](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/24/2007 05:01 PM	APRV
2	Erika Reyna	Erika Reyna	10/25/2007 01:54 PM	APRV
3	Auditor's Office	Janie Lozano	10/25/2007 03:16 PM	APRV
4	Janie Lozano	Janie Lozano	10/26/2007 08:47 AM	APRV
5	Becky Morales	Becky Morales	10/26/2007 02:47 PM	APRV
6	Court Administrator	Monica Badillo	10/26/2007 02:58 PM	APRV

Form Started By: Edna Kirby

Started On: 10/24/2007 04:29 PM

Final Approval Date: 10/26/2007

AI-6243

2.F.

Line Item Transfer

CC CONSENT

Date: 10/30/2007

Submitted By: Miriam Gonzalez, HUMAN SERVICES

Department: HUMAN SERVICES

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Human Services Division (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1100-444-00-240-001-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

350-->601 \$ 4,000.00; Available account balance as of 10-25-07 \$ 20,662.25

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/24/2007 05:27 PM	APRV
2	Erika Reyna	Erika Reyna	10/25/2007 11:11 AM	APRV
3	Auditor's Office	Janie Lozano	10/25/2007 03:16 PM	APRV
4	Janie Lozano	Janie Lozano	10/26/2007 08:47 AM	APRV
5	Becky Morales	Becky Morales	10/26/2007 02:47 PM	APRV
6	Court Administrator	Monica Badillo	10/26/2007 02:58 PM	APRV

Form Started By: Miriam Gonzalez

Started On: 10/24/2007 04:16 PM

Final Approval Date: 10/26/2007

AI-6220

2.G.

Line Item Transfer - General Fund 065

CC CONSENT

Date: 10/30/2007
Submitted By: Kimberly Echavarria, J.P. 3, 1
Submitted For: Kimberly Echavarria
Department: J.P. 3, 1
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - J.P. Pct. #3, Pl. 1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-412-00-065-001-0-XXX
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

661 --> 601 \$6.82

Available balance as of 10/25/07 \$6.82

663 --> 601 \$10.00

Available balance as of 10/25/07 \$10.00

664 --> 601 \$10.00

Available balance as of 10/25/07 \$10.00

666 --> 601 \$38.35

Available balance as of 10/25/07 \$38.35

672 --> 601 \$10.00

Available balance as of 10/25/07 \$10.00

583 --> 601 \$200.00

Available balance as of 10/25/07 \$3,129.74

583 --> 602 \$250.00

Available balance as of 10/25/07 \$3,129.74

583 --> 550 \$400.00

Available balance as of 10/25/07 \$3,129.74

583 --> 581 \$200.00

Available balance as of 10/25/07 \$3,129.74

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/24/2007 05:41 PM	APRV
2	Veronica Lopez	Veronica Lopez	10/25/2007 09:08 AM	APRV
3	Auditor's Office	Janie Lozano	10/25/2007 03:08 PM	APRV
4	Janie Lozano	Janie Lozano	10/26/2007 08:45 AM	APRV
5	Becky Morales	Becky Morales	10/26/2007 02:49 PM	APRV
6	Court Administrator	Monica Badillo	10/26/2007 02:58 PM	APRV

Form Started By: Kimberly
Echavarria

Started On: 10/24/2007 02:31
PM

Final Approval Date: 10/26/2007

AI-6234

2.H.

Line item to 584 - Regist.

CC CONSENT

Date: 10/30/2007

Submitted By: Joel Espinoza, 93RD DISTRICT COURT

Submitted For: Rudy Delgado

Department: 93RD DISTRICT COURT

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - 93rd. District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 7

ACCT. #: 1100-412-00-002-001-0-

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

583-->584 \$ 400.00 Available balance as of 10/25/07 \$ 4,090.74

583-->441 \$ 1,000.00 Available balance as of 10/25/07 \$ 4,090.74

Attachments

Link: [6234- Registration & Rental](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/24/2007 05:34 PM	APRV
2	Ana Galvan	Anna Galvan	10/25/2007 02:49 PM	APRV
3	Auditor's Office	Janie Lozano	10/25/2007 03:15 PM	APRV
4	Janie Lozano	Janie Lozano	10/26/2007 08:45 AM	APRV
5	Becky Morales	Becky Morales	10/26/2007 02:50 PM	APRV
6	Court Administrator	Monica Badillo	10/26/2007 02:58 PM	APRV

Form Started By: Joel Espinoza

Started On: 10/24/2007 03:29 PM

Final Approval Date: 10/26/2007

AI-6232

2.I.

Public Defender's Line Transfer (1282)

CC CONSENT

Date: 10/30/2007

Submitted By: Yvette Pacheco, PUBLIC DEFENDERS

Department: PUBLIC DEFENDERS

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Public Defender (1282)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1282-412-30-085-001-7-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

583 --> 531 \$118.42, Available Balance as of 10-25-07 \$622.57.

Attachments

Link: [Line Transfer \(1282\)](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/24/2007 05:36 PM	APRV
2	Ivan Cantu	Ivan Cantu	10/25/2007 07:57 AM	APRV
3	Auditor's Office	Janie Lozano	10/25/2007 03:15 PM	APRV
4	Janie Lozano	Janie Lozano	10/26/2007 08:45 AM	APRV
5	Becky Morales	Becky Morales	10/26/2007 02:53 PM	APRV
6	Court Administrator	Monica Badillo	10/26/2007 02:58 PM	APRV

Form Started By: Yvette Pacheco

Started On: 10/24/2007 03:25 PM

Final Approval Date: 10/26/2007

DATE: October 24 , 2007

DEPARTMENT HEAD: Jaime Gonzalez

DEPARTMENT NAME: Public Defenders

ACCOUNT NUMBER: 7-1282-412-30-085-001-7-XXX

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1282-412-30-085-001-7-583	travel in county	→	7-1282-412-30-085-001-7-531	telephone	118.42
		→			
		→			
TOTAL					\$118.42

REASON: To cover expenditures for remainder of the year. To expend grant funds

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-6238

2.J.

6238 line item trans 10/24/07

CC CONSENT

Date: 10/30/2007
Submitted By: Mary Garcia, TAX OFFICE
Submitted For: Armando Barrera Jr., RTA
Department: TAX OFFICE
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Tax Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-415-15-140-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

640-->540 \$ 400.00; available balance as of 10/25/07 \$ 500.00
640-->607 \$ 80.00; available balance as of 10/25/07 \$ 500.00
583-->532 \$1,500.00; available balance as of 10/25/07 \$2,510.44

Attachments

Link: [6238 line item trans 10-24-07](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/24/2007 05:32 PM	APRV
2	Manuel Chapa	Manuel Chapa	10/25/2007 11:39 AM	APRV
3	Auditor's Office	Janie Lozano	10/25/2007 03:15 PM	APRV
4	Janie Lozano	Janie Lozano	10/26/2007 08:45 AM	APRV
5	Becky Morales	Becky Morales	10/26/2007 02:54 PM	APRV
6	Court Administrator	Monica Badillo	10/26/2007 02:58 PM	APRV

Form Started By: Mary Garcia Started On: 10/24/2007 03:48 PM

Final Approval Date: 10/26/2007

AI-6164

2.K.

6164 line item trans oct.18,2007 (SI)

CC CONSENT

Date: 10/30/2007
Submitted By: Mary Garcia, TAX OFFICE
Submitted For: Armando Barrera Jr., RTA
Department: TAX OFFICE
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Tax Office - Special Vehicle Inventory Fund (1246)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1246-415-15-140-003-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
743 --> 746 \$4,283.09, Available Balance as of 10-19-07 \$4,500.00.

Attachments

Link: 6164 LIT Tax Office Vehicle
Inventory Fund 10-23-07

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/19/2007 09:11 AM	APRV
2	Ivan Cantu	Ivan Cantu	10/19/2007 11:18 AM	APRV
3	Auditor's Office	Janie Lozano	10/25/2007 03:01 PM	APRV
4	Janie Lozano	Janie Lozano	10/26/2007 08:31 AM	APRV
5	Becky Morales	Becky Morales	10/26/2007 02:55 PM	APRV
6	Court Administrator	Monica Badillo	10/26/2007 02:58 PM	APRV

Form Started By: Mary Garcia Started On: 10/19/2007 09:03 AM

Final Approval Date: 10/26/2007

DATE: October 18, 2007

AI 6164

DEPARTMENT HEAD: Armando Barrera Jr.

DEPARTMENT NAME: Hidalgo County Tax Office

ACCOUNT NUMBER: 7-1246-415-15-140-003-0-XXX-Special Vehicle

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

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intra-departmental transfer/s (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C Section 111.070, Subsection C.

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
743	Office Equipment	746	Office Furniture	4,283.09
TOTAL				4,283.09

REASON: **Need to do cover expenses for office furniture.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

ATTEST COUNTY CLERK

AI-6215

2.L.

**Health Division - Clinics Line Item Transfer
CC CONSENT**

Date: 10/30/2007

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

Department: HEALTH & HUMAN SERVICES DEPT.

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

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

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1100-441-00-340-003-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Various accounts. Please see the attached Intra-departmental transfer and expense report. Funding available as of 10/25/07.

Attachments

Link: [intra-dept LIT](#)

Link: [6215 expense report](#)

Form Routing/Status

Route	Seq	Inbox	Approved By	Date	Status
1		Budget & Management	Dina Trevino	10/24/2007 02:04 PM	APRV
2		Manuel Chapa	Manuel Chapa	10/25/2007 03:04 PM	APRV
3		Auditor's Office	Janie Lozano	10/25/2007 03:06 PM	APRV
4		Janie Lozano	Janie Lozano	10/26/2007 08:37 AM	APRV
5		Becky Morales	Becky Morales	10/26/2007 02:58 PM	APRV
6		Court Administrator	Monica Badillo	10/26/2007 02:58 PM	APRV

Form Started By: Dan Beltran

Started On: 10/24/2007 01:16 PM

Final Approval Date: 10/26/2007

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>
1100 GENERAL FUND						
7-1100-441-00-340-003-0-113	HEALTH CLINICS-PERM F/T EMPLOYEES	2,277,053.98	.00	1,777,894.28	1,777,894.28	499,159.70 78.08
7-1100-441-00-340-003-0-114	HEALTH CLINICS-PERM P/T EMPL	4,648.00	.00	.00	.00	4,648.00 .00
7-1100-441-00-340-003-0-211	HEALTH CLINICS-HEALTH INSURANCE	268,210.00	.00	213,615.27	213,615.27	54,594.73 79.64
7-1100-441-00-340-003-0-212	HEALTH CLINICS-LIFE INSURANCE	2,129.00	.00	1,700.87	1,700.87	428.13 79.89
7-1100-441-00-340-003-0-220	HEALTH CLINICS-FICA	172,775.20	.00	131,787.43	131,787.43	40,987.77 76.28
7-1100-441-00-340-003-0-230	HEALTH CLINICS-RETIREMENT	203,113.28	.00	158,588.64	158,588.64	44,524.64 78.08
7-1100-441-00-340-003-0-250	HEALTH CLINICS-UNEMPLOYMENT COMP	11,626.60	.00	8,889.71	8,889.71	2,736.89 76.46
7-1100-441-00-340-003-0-260	HEALTH CLINICS-WORKERS COMP	48,869.31	.00	37,543.02	37,543.02	11,326.29 76.82
7-1100-441-00-340-003-0-331	HEALTH CLINICS-PHYSICIAN SERVICES	74,400.00	45,743.75	28,656.25	28,656.25	.00 100.00
7-1100-441-00-340-003-0-336	HEALTH CLINICS-COMPUTER SERVICES	150.00	.00	.00	.00	150.00 .00
7-1100-441-00-340-003-0-337	HEALTH CLINICS-PHARMACEUTICAL SERVICES	18,300.00	4,725.00	13,575.00	13,575.00	.00 100.00
7-1100-441-00-340-003-0-339	HEALTH CLINICS-OTHER PROFESSIONAL SRV	3,815.00	3,384.63	430.37	430.37	.00 100.00
7-1100-441-00-340-003-0-350	HEALTH CLINICS-CONTRACTUAL SERVICES	1,000.00	800.00	150.00	150.00	50.00 95.00
7-1100-441-00-340-003-0-411	HEALTH CLINICS-WATER	8,200.00	.00	5,980.82	5,980.82	2,219.18 72.94
7-1100-441-00-340-003-0-413	HEALTH CLINICS-ELEC SURVEILL & SECURITY	2,636.00	.00	1,141.20	1,141.20	1,494.80 43.29
7-1100-441-00-340-003-0-421	HEALTH CLINICS-DISPOSAL	6,400.00	1,534.12	4,600.88	4,600.88	265.00 95.86
7-1100-441-00-340-003-0-431	HEALTH CLINICS-BLDG R&M SERVICE	1,500.00	500.00	1,445.00	1,445.00	-445.00 129.67
7-1100-441-00-340-003-0-432	HEALTH CLINICS-EQUIP R&M SERVICE	4,000.00	2,014.00	1,360.92	1,360.92	625.08 84.37
7-1100-441-00-340-003-0-441	HEALTH CLINICS-LAND & BLDG RENTALS	272.00	.00	225.00	225.00	47.00 82.72
7-1100-441-00-340-003-0-442	HEALTH CLINICS-EQUIP & VEHICLE RENTALS	34,000.00	6,738.43	25,180.77	25,180.77	2,080.80 93.88
7-1100-441-00-340-003-0-531	HEALTH CLINICS-TELEPHONE	30,786.95	.00	23,725.82	23,725.82	7,061.13 77.06
7-1100-441-00-340-003-0-532	HEALTH CLINICS-CELL PHONE	1,500.00	374.68	435.32	435.32	690.00 54.00
7-1100-441-00-340-003-0-536	HEALTH CLINICS-TWO-WAY RADIO	1,500.00	.00	1,500.00	1,500.00	.00 100.00
7-1100-441-00-340-003-0-540	HEALTH CLINICS-ADVERTISING	850.00	.00	.00	.00	850.00 .00
7-1100-441-00-340-003-0-550	HEALTH CLINICS-PRINTING & BINDING	1,000.00	.00	342.00	342.00	658.00 34.20
7-1100-441-00-340-003-0-581	HEALTH CLINICS-TRAVEL IN COUNTY	26,000.00	.00	12,570.20	12,570.20	13,429.80 48.35
7-1100-441-00-340-003-0-583	HEALTH CLINICS-TRAVEL OUT OF COUNTY	3,000.00	.00	2,722.93	2,722.93	277.07 90.76
7-1100-441-00-340-003-0-584	HEALTH CLINICS-REGISTRATION FEES	3,200.00	.00	1,265.00	1,265.00	1,935.00 39.53
7-1100-441-00-340-003-0-601	HEALTH CLINICS-OFFICE SUPPLIES	8,505.00	2,637.10	10,708.93	10,708.93	-4,841.03 156.92
7-1100-441-00-340-003-0-602	HEALTH CLINICS-PAPER SUPPLIES	600.00	.00	658.05	658.05	-58.05 109.68
7-1100-441-00-340-003-0-604	HEALTH CLINICS-CHEM,DRUGS,MEDS & LAB SUP	175,728.00	24,433.60	148,523.38	148,523.38	2,771.02 98.42
7-1100-441-00-340-003-0-607	HEALTH CLINICS-CLEANING & SANITATION SUP	2,100.00	.00	769.30	769.30	1,330.70 36.63
7-1100-441-00-340-003-0-608	HEALTH CLINICS-HOUSEHOLD & INSTITUTIONAL	1,000.00	210.00	290.00	290.00	500.00 50.00
7-1100-441-00-340-003-0-622	HEALTH CLINICS-ELECTRICITY	85,085.00	.00	65,886.65	65,886.65	19,198.35 77.44
7-1100-441-00-340-003-0-630	HEALTH CLINICS-FOOD	1,000.00	352.79	152.45	152.45	494.76 50.52
7-1100-441-00-340-003-0-631	HEALTH CLINICS-BOTTLED WATER	5,292.00	1,923.75	2,429.75	2,429.75	938.50 82.27

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>
1100 GENERAL FUND						
7-1100-441-00-340-003-0-640 HEALTH CLINICS-REFERENCE MATERIALS	500.00	.00	454.93	454.93	45.07	90.99
7-1100-441-00-340-003-0-661 HEALTH CLINICS-MINOR OFFICE EQUIPMENT	3,717.16	1,709.75	1,114.86	1,114.86	892.55	75.99
7-1100-441-00-340-003-0-663 HEALTH CLINICS-SMALL TOOLS	500.00	.00	.00	.00	500.00	.00
7-1100-441-00-340-003-0-664 HEALTH CLINICS-OTHER MINOR EQUIPMENT	2,000.00	1,561.05	.00	.00	438.95	78.05
7-1100-441-00-340-003-0-665 HEALTH CLINICS-MINOR COMPUTER EQUIPMENT	2,758.84	371.82	1,253.29	1,253.29	1,133.73	58.91
7-1100-441-00-340-003-0-666 HEALTH CLINICS-MINOR OFFICE FURNITURE	2,000.00	143.28	.00	.00	1,856.72	7.16
7-1100-441-00-340-003-0-667 HEALTH CLINICS-MINOR SOFTWARE	2,980.00	337.00	525.83	525.83	2,117.17	28.95
7-1100-441-00-340-003-0-671 HEALTH CLINICS-BLDG R&M SUPPLIES	500.00	.00	.00	.00	500.00	.00
7-1100-441-00-340-003-0-679 HEALTH CLINICS-OTHER R&M SUPPLIES	1,500.00	499.48	203.00	203.00	797.52	46.83
7-1100-441-00-340-003-0-681 HEALTH CLINICS-VEHICLE R&M SUPPLIES	500.00	.00	.00	.00	500.00	.00
7-1100-441-00-340-003-0-745 HEALTH CLINICS-COMPUTER EQUIPMENT	7,524.00	.00	6,333.19	6,333.19	1,190.81	84.17
7-1100-441-00-340-003-0-747 HEALTH CLINICS-SOFTWARE	2,020.00	.00	2,020.00	2,020.00	.00	100.00
7-1100-441-00-340-003-0-748 HEALTH CLINICS-OTHER EQUIPMENT	4,495.00	.00	.00	.00	4,495.00	.00
7-1100-441-00-340-003-0-855 HEALTH CLINICS-LATE FEES,PENALTIES & FIN	500.00	.00	294.51	294.51	205.49	58.90
7-1100-441-00-340-003-0-890 HEALTH CLINICS-OTHER	500.00	.00	.00	.00	500.00	.00
1100 GENERAL FUND	3,522,240.32	99,994.23	2,696,944.82	2,696,944.82	725,301.27	79.41
7 YEAR	3,522,240.32	99,994.23	2,696,944.82	2,696,944.82	725,301.27	79.41

AI-6214

2.M.

**Health Division - Adm Line Item Transfer
CC CONSENT**

Date: 10/30/2007

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

Department: HEALTH & HUMAN SERVICES DEPT.

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

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

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007

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

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

601 --> 531 \$2,000.00, 601 --> 583 \$3,000.00, Available Balance in object code 601 as of 10-24-07 \$16,844.60.

Attachments

Link: [6214 LIT Health
10-31-07](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/24/2007 02:04 PM	APRV
2	Ivan Cantu	Ivan Cantu	10/24/2007 02:16 PM	APRV
3	Auditor's Office	Janie Lozano	10/25/2007 03:06 PM	APRV
4	Janie Lozano	Janie Lozano	10/26/2007 08:37 AM	APRV
5	Becky Morales	Becky Morales	10/26/2007 03:00 PM	APRV
6	Court Administrator	Monica Badillo	10/26/2007 03:59 PM	APRV

Form Started By: Dan Beltran

Started On: 10/24/2007 01:13 PM

Final Approval Date: 10/26/2007

AI-6212

2.N.

Budget Line Item Transfer

CC CONSENT

Date: 10/30/2007
Submitted By: Delma Silva, 206TH DISTRICT COURT
Submitted For: Delma Silva
Department: 206TH DISTRICT COURT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - 206th District Court (1100)

BACKGROUND

This Court is hereby requesting approval and authorization to purchase Stenocast USB Receivers to facilitate the realtime in the courtroom. Further, this Court is hereby requesting approval and authorization to purchase of a Criminal Codes Plus - 2007-2008 for Judge Reyna.

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-412-00-004-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Obj. code 661 available account balance as of 10/25/07 \$ 1,676.13
-->665 \$ 500.00
-->640 \$ 150.00

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/24/2007 05:42 PM	APRV
2	Erika Reyna	Erika Reyna	10/25/2007 02:17 PM	APRV
3	Auditor's Office	Janie Lozano	10/25/2007 03:06 PM	APRV
4	Janie Lozano	Janie Lozano	10/26/2007 08:36 AM	APRV
5	Becky Morales	Becky Morales	10/26/2007 03:01 PM	APRV
6	Court Administrator	Monica Badillo	10/26/2007 03:59 PM	APRV

Form Started By: Delma Silva

Started On: 10/24/2007 12:40 PM

Final Approval Date: 10/26/2007

INTRA-DEPARTMENTAL TRANSFER

DATE: October 23, 2007

DEPARTMENT HEAD: Judge Rose G. Reyna

DEPARTMENT NAME: 206th District Court

ACCOUNT NUMBER: 7-1100-412-00-004-001-0-

CONTACT PERSON: Delma G. Silva PHONE: (956)318-2265

SUBJECT: Intra-departmental Transfer(s)

Honorable Commissioner's Court of Hidalgo County:

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

FROM: OBJECT CODE	OBJECT NAME	TO: OBJECT CODE	OBJECT NAME	AMOUNT
661	Minor Office Equipment	665	Minor Computer Equipment	\$500.00
661	Minor Office Equipment	640	Reference Materials	\$150.00
TOTAL				650.00

REASON: Court shall purchase Stenocast USB Ez Receivers to facilitate the realtime in courtroom.
Court to purchase Criminal Codes Plus - 2007-2008.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-6203
Transfer
CC CONSENT

2.0.

Date: 10/30/2007
Submitted By: Patty Zapata, ELECTIONS DEPT.
Department: ELECTIONS DEPT.
Agenda Area: Intradepartmental Transfers:

Information

CAPTION
2007 - Elections Department (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-414-00-130-001-0-XXX
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

601-->602 \$500.00; Available balance as of 10/24/2007 \$9,400.34.
434-->664 \$150.00; Available balance as of 10/24/2007 \$200.00.
604-->613 \$19.90; Available balance as of 10/24/2007 \$19.90.
529-->613 \$45.11; Available balance as of 10/24/2007 \$45.11.
431-->613 \$34.99; Available balance as of 10/24/2007 \$178.00.
431-->663 \$120.00; Available balance as of 10/24/2007 \$178.00.
666-->681 \$42.88; Available balance as of 10/24/2007 \$42.88.
608-->681 \$57.12; Available balance as of 10/24/2007 \$200.00.
601-->442 \$2,000.00; Available balance as of 10/24/2007 \$9,400.34.

Attachments

Link: [Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/24/2007 10:55 AM	APRV
2	Andres Castro	Andres Castro	10/24/2007 02:14 PM	APRV
3	Auditor's Office	Janie Lozano	10/25/2007 03:06 PM	APRV
4	Janie Lozano	Janie Lozano	10/26/2007 08:35 AM	APRV
5	Becky Morales	Becky Morales	10/26/2007 03:02 PM	APRV
6	Court Administrator	Monica Badillo	10/26/2007 03:59 PM	APRV

Form Started By: Patty Zapata Started On: 10/24/2007 10:19 AM

Final Approval Date: 10/26/2007

AI-6197
HIDTA Task Force
CC CONSENT

2.P.

Date: 10/30/2007
Submitted By: Nelda Olivarez, HIDTA
Submitted For: Dora L. Munoz, Commander
Department: HIDTA
Agenda Area: Intradepartmental Transfers:

Information

CAPTION
2007 - HIDTA (1291)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1291-412-00-270-003-6-XXX
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
250-->602 \$316.07; Available balance as of 10/24/2007 \$316.07.
583-->584 \$521.87; Available balance as of 10/24/2007 \$521.87.

Attachments

Link: [Transfer#11](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/24/2007 09:39 AM	APRV
2	Andres Castro	Andres Castro	10/24/2007 10:17 AM	APRV
3	Auditor's Office	Janie Lozano	10/25/2007 03:01 PM	APRV
4	Janie Lozano	Janie Lozano	10/26/2007 08:34 AM	APRV
5	Becky Morales	Becky Morales	10/26/2007 03:03 PM	APRV
6	Court Administrator	Monica Badillo	10/26/2007 03:59 PM	APRV

Form Started By: Nelda Olivarez
Started On: 10/24/2007 08:57 AM

Final Approval Date: 10/26/2007

DATE: October 24, 2007
 DEPARTMENT HEAD: Dora Munoz, H.I.D.T.A. Task Force Commander
 DEPARTMENT NAME: Hidalgo County HIDTA Task Force / 2006 Grant
 ACCOUNT NUMBER: 7-1291-412-00-270-003-6-xxx
 SUBJECT: Budget Line-Item Transfers (s)

Transfer Number: 11




Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		
ACCOUNT NO.(S)	ACCOUNT NAME	ACCOUNT NO.(S)	ACCOUNT NAME	AMOUNT
7-1291-412-00-270-003-6- 250	Unemployment Comp	7-1291-412-00-270-003-6- 602	Paper Supplies	316.07
7-1291-412-00-270-003-6- 583	Travel Out of County	7-1291-412-00-270-003-6- 584	Registration Fees	521.87
TOTAL				837.94

REASON: TO EXPEND UNEMPLOYMENT COMP REFUND


 Dora Munoz
 H.I.D.T.A. Task Force Commander

10/24/07
 DATE

 Attest County Clerk

/ /
 DATE

 Budget Officer

/ /
 DATE

 Approved Commissioners' Court

/ /
 DATE

AI-6198
HIDTA Task Force-2005 Grant
CC CONSENT

2.Q.

Date: 10/30/2007
Submitted By: Nelda Olivarez, HIDTA
Submitted For: Dora L. Munoz, Commander
Department: HIDTA
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - H.I.D.T.A. (1291)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2005 ACCT. #: 7-1291-412-00-270-003-5-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
250 --> 601 \$566.11, Available Balance as of 10-24-07 \$566.11.

Attachments

Link: [Transfer#4](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/24/2007 09:41 AM	APRV
2	Ivan Cantu	Ivan Cantu	10/24/2007 10:15 AM	APRV
3	Auditor's Office	Janie Lozano	10/25/2007 03:01 PM	APRV
4	Janie Lozano	Janie Lozano	10/26/2007 08:34 AM	APRV
5	Becky Morales	Becky Morales	10/26/2007 03:04 PM	APRV
6	Court Administrator	Monica Badillo	10/26/2007 03:59 PM	APRV

Form Started By: Nelda Olivarez
Started On: 10/24/2007 09:03 AM

Final Approval Date: 10/26/2007

DATE: October 24, 2007
 DEPARTMENT HEAD: Dora Munoz, H.I.D.T.A. Task Force Commander
 DEPARTMENT NAME: Hidalgo County HIDTA Task Force / 2005 Grant
 ACCOUNT NUMBER: 7-1291-412-00-270-003-5-xxx
 SUBJECT: Budget Line-Item Transfers (s)

Transfer Number: 4



Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		
ACCOUNT NO.(S)	ACCOUNT NAME	ACCOUNT NO.(S)	ACCOUNT NAME	AMOUNT
7-1291-412-00-270-003-5- 250	Unemployment Comp	7-1291-412-00-270-003-5- 601	Office Supplies	566.11
TOTAL				566.11

REASON: TO EXPEND UNEMPLOYMENT COMP REFUND


 Dora Munoz
 H.I.D.T.A. Task Force Commander

10/29/07
 DATE

 Attest County Clerk

/ / /
 DATE

 Budget Officer

/ / /
 DATE

 Approved Commissioners' Court

/ / /
 DATE

AI-6180

2.R.

Line Item Transfer

CC CONSENT

Date: 10/30/2007
Submitted By: Robert Leal, J.P. 4, 2
Submitted For: Robert Leal
Department: J.P. 4, 2
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - J.P. Pct.4, Pl.2 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 7 ACCT. #: 7-1100-412-00-068-001-0-
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

601-->607 \$ 19.00 Available balance as of 10/26/07 \$ 45.33
661-->535 \$ 250.00 Available balance as of 10/26/07 \$ 729.76

Attachments

Link: [LINE ITEM TRANSFER](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/24/2007 09:22 AM	APRV
2	Ana Galvan	Anna Galvan	10/26/2007 10:31 AM	APRV
3	Auditor's Office	Becky Morales	10/26/2007 03:44 PM	APRV
4	Ana Galvan		10/26/2007 05:11 PM	NEW

Form Started By: Robert Leal

Started On: 10/23/2007 11:23 AM

Final Approval Date: 10/26/2007

DATE: 10/23/2007

DEPARTMENT HEAD: JP Mary Alice Palacios

DEPARTMENT NAME: Justice of the Peace-Pct. 4, Pl. 2

ACCOUNT NUMBER: 7-1100-412-00-068-001-0-XXX

SUBJECT: BUDGET LINE-ITEM TRANSFER

Honorable Commissioner's Court of Hidalgo County

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

FROM:

TO:

<u>OBJECT CODE</u>	<u>OBJECT NAME</u>	<u>OBJECT CODE</u>	<u>OBJECT NAME</u>	<u>AMOUNT</u>
601	Office Supplies	607	Cleaning & Sanitation Supplies	\$ 19.00
661	Minor Office Equipt.	535	Postage	<u>\$ 250.00</u>
Total:				\$ 269.00

REASON: For purchase of wastebasket and to cover current and future postage expenses.

Judge Mary Alice Palacios
DEPARTMENT HEAD

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-6192

2.S.

2007 - District Attorney's Office

CC CONSENT

Date: 10/30/2007
Submitted By: Roy Cazares, DISTRICT ATTORNEY
Submitted For: Roy Cazares
Department: DISTRICT ATTORNEY
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

1. 2007 - District Attorney's Office (1100)
2. 2007 - District Attorney's Office - Bad Check Processing (1222)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-412-00-080-002-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

432 --> 601 \$200.00, Available Balance as of 10-24-07 \$535.60
560 --> 601 \$76.00, Available Balance as of 10-24-07 \$76.78
663 --> 601 \$50.00, Available Balance as of 10-24-07 \$85.08
671 --> 601 \$325.00, Available Balance as of 10-24-07 \$1,326.03
611 --> 664 \$203.00, Available Balance as of 10-24-07 \$203.26
661 --> 664 \$1,355.00, Available Balance as of 10-24-07 \$1,582.35

FISCAL YEAR: 2007 ACCT. #: 7-1222-412-00-080-006-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

745 --> 630 \$1,000.00, Available Balance as of 10-24-07 \$10,000.00.

Attachments

Link: [LIT DA Hot Checks](#)

Link: [LIT DA G-F](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/24/2007 09:36 AM	APRV
2	Ivan Cantu	Ivan Cantu	10/24/2007 11:09 AM	APRV
3	Auditor's Office	Janie Lozano	10/25/2007 03:01 PM	APRV
4	Janie Lozano	Janie Lozano	10/26/2007 08:34 AM	APRV
5	Becky Morales	Becky Morales	10/26/2007 03:13 PM	APRV

6 Court Administrator Monica Badillo 10/26/2007 03:59 PM APRV
Form Started By: Roy Cazares Started On: 10/23/2007 04:12
PM
Final Approval Date: 10/26/2007

INTRA-DEPARTMENTAL TRANSFER

DATE: **October 26, 2007**

DEPARTMENT HEAD: **Rene Guerra, Criminal District Attorney**

DEPARTMENT NAME: **District Attorney's Office**

ACCOUNT NUMBER: **7-1222-412-00-080-006-0-XXX - BAD CHECKS ACCOUNT**

SUBJECT: Budget Line-Item Transfer(s)

CONTACT PERSON: **Roy Cazares**

PHONE: **(956) 318-2300 ext. 758**

Honorable Commissioner's Court of Hidalgo County:

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

FROM			TO		
OBJECT CODE	ACCOUNT (OBJECT) NAME		OBJECT CODE	OBJECT NAME	AMOUNT
745	COMPUTER EQUIPMENT	➔	630	FOOD	\$ 1,000.00
		➔			\$ -
		➔			\$ -
		➔			\$ -
		➔			\$ -
		➔			\$ -
		➔			\$ -
		➔			\$ -
		➔			\$ -
		➔			\$ -
		➔			\$ -
TOTAL					\$ 1,000.00

REASON: Monies will be used to purchase food which will be provided during an office training.



for **RENE GUERRA**
CRIMINAL DISTRICT ATTORNEY

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

INTRA-DEPARTMENTAL TRANSFER

DATE: **October 26, 2007**
 DEPARTMENT HEAD: **Rene Guerra, Criminal District Attorney**
 DEPARTMENT NAME: **District Attorney's Office**
 ACCOUNT NUMBER: **7-1100-412-00-008-002-0-XXX - GENERAL FUND**
 SUBJECT: Budget Line-Item Transfer(s)

CONTACT PERSON: **Roy Cazares** PHONE: **(956) 318-2300 ext. 758**

Honorable Commissioner's Court of Hidalgo County:

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

FROM			TO		
OBJECT CODE	ACCOUNT (OBJECT) NAME	→	OBJECT CODE	OBJECT NAME	AMOUNT
432	Equipment R&M Services	→	601	Office Supplies	\$ 200.00
560	Microfilm & film development	→	601	Office Supplies	\$ 76.00
663	Minor Tools	→	601	Office Supplies	\$ 50.00
671	Building R&M Supplies	→	601	Office Supplies	\$ 325.00
611	Police Supplies	→	664	Other Minor Equipment	\$ 203.00
661	Minor Office Equipment	→	664	Other Minor Equipment	\$ 1,355.00
		→			\$ -
		→			\$ -
		→			\$ -
		→			\$ -
TOTAL					\$ 2,209.00

REASON: Monies will be used to purchase cameras for investigators and office supplies



for **RENE GUERRA**
CRIMINAL DISTRICT ATTORNEY

 APPROVED COMMISSIONERS' COURT

 DATE

 ATTEST COUNTY CLERK

AI-6177

2.T.

Line item transfer

CC CONSENT

Date: 10/30/2007
Submitted By: Joel Rivera, CONSTABLE PCT. #1
Submitted For: JP Pct.1/ PI2
Department: CONSTABLE PCT. #1
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - J. P. Pct 1, PI 2 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 7 ACCT. #: 1100-412-00-062-001-0-
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
631-->855 \$ 120.00 Available balance as of 10/24/07 \$ 492.00

Attachments

Link: [Line Item Transfer 2](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/24/2007 09:22 AM	APRV
2	Ana Galvan	Anna Galvan	10/24/2007 11:14 AM	APRV
3	Auditor's Office	Janie Lozano	10/25/2007 03:01 PM	APRV
4	Janie Lozano	Janie Lozano	10/26/2007 08:32 AM	APRV
5	Becky Morales	Becky Morales	10/26/2007 03:15 PM	APRV
6	Court Administrator	Monica Badillo	10/26/2007 03:59 PM	APRV

Form Started By: Joel Rivera

Started On: 10/23/2007 08:54 AM

Final Approval Date: 10/26/2007

AI-6172
transfer money
CC CONSENT

2.U.

Date: 10/30/2007
Submitted By: Letty Perez, J.P. 3, 2
Submitted For: Letty Perez
Department: J.P. 3, 2
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - J.P. Pct. #3, Pl.2 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-412-00-066-001-0-746
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
746 --> 666 \$5,701.89
Available balance as of 10/24/07 \$5,701.89

Attachments

Link: [Intra-departmental Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/24/2007 09:06 AM	APRV
2	Veronica Lopez	Veronica Lopez	10/24/2007 10:25 AM	APRV
3	Auditor's Office	Janie Lozano	10/25/2007 03:01 PM	APRV
4	Janie Lozano	Janie Lozano	10/26/2007 08:31 AM	APRV
5	Becky Morales	Becky Morales	10/26/2007 03:16 PM	APRV
6	Court Administrator	Monica Badillo	10/26/2007 03:59 PM	APRV

Form Started By: Letty Perez
Started On: 10/19/2007 03:53 PM

Final Approval Date: 10/26/2007

BUDGET INTRA-DEPARTMENTAL TRANSFER REQUEST

DATE: October 19, 2007

DEPARTMENT HEAD: Ismael "Melo" Ochoa

DEPARTMENT NAME: Justice of the Peace Pct. 3, Pl. 2

ACCOUNT NUMBER: 7-1100-412-00-066-001-0

CONTACT PERSON: Leticia Perez PHONE: 956-581-2124

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM		TO		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
746	office furniture	666	minor office furniture	5,701.89
			TOTAL	5,701.89

REASON: Money needs to be transfer back to object 666 to make a correction.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

AI-6176
line item
CC CONSENT

2.V.

Date: 10/30/2007
Submitted By: Nielda Cavazos, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Intradepartmental Transfers:

Information

CAPTION
2007 - Purchasing Department (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-415-18-160-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:
664-->601 \$ 600.00; Available account balance is \$ 700.02 as of 10/24/07

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/24/2007 09:08 AM	APRV
2	Erika Reyna	Erika Reyna	10/24/2007 01:43 PM	APRV
3	Auditor's Office	Janie Lozano	10/25/2007 03:01 PM	APRV
4	Janie Lozano	Janie Lozano	10/26/2007 08:32 AM	APRV
5	Becky Morales	Becky Morales	10/26/2007 03:17 PM	APRV
6	Court Administrator	Monica Badillo	10/26/2007 03:59 PM	APRV

Form Started By: Nielda Cavazos

Started On: 10/22/2007 03:50 PM

Final Approval Date: 10/26/2007

AI-6173
line item
CC CONSENT

2.W.

Date: 10/30/2007
Submitted By: Nielda Cavazos, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Intradepartmental Transfers:

Information

CAPTION
2007 - Purchasing Department (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-415-18-160-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

603-->745 \$ 695.00; Available account balance as of 10/25/07 \$ 695.00
613-->745 \$ 100.00; Available account balance as of 10/25/07 \$ 100.00
604-->745 \$ 153.56; Available account balance as of 10/25/07 \$ 153.56

Obj. code Available account balance as of 10/25/07 \$ 874.00
-->745 \$ 275.00
-->432 \$ 298.00
-->601 \$ 300.00

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/24/2007 09:07 AM	APRV
2	Erika Reyna	Erika Reyna	10/25/2007 10:51 AM	APRV
3	Auditor's Office	Janie Lozano	10/25/2007 03:01 PM	APRV
4	Janie Lozano	Janie Lozano	10/26/2007 08:31 AM	APRV
5	Becky Morales	Becky Morales	10/26/2007 03:18 PM	APRV
6	Court Administrator	Monica Badillo	10/26/2007 03:59 PM	APRV

Form Started By: Nielda Cavazos

Started On: 10/19/2007 04:35 PM

Final Approval Date: 10/26/2007

AI-6160

2.X.

Line Item Transfer

CC CONSENT

Date: 10/30/2007
Submitted By: Dora Gutierrez, COUNTY COURT #1
Submitted For: Judge Rudy Gonzalez
Department: COUNTY COURT #1
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - County Court at Law No. 1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1100-412-00-021-001-0-XXX
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
890-->583 \$200.00; Available balance as of 10/19/2007 \$603.23.

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/19/2007 09:00 AM	APRV
2	Andres Castro	Andres Castro	10/25/2007 04:25 PM	APRV
3	Auditor's Office	Janie Lozano	10/26/2007 08:49 AM	APRV
4	Janie Lozano	Janie Lozano	10/26/2007 08:51 AM	APRV
5	Becky Morales	Becky Morales	10/26/2007 03:18 PM	APRV
6	Court Administrator	Monica Badillo	10/26/2007 03:59 PM	APRV

Form Started By: Dora Gutierrez Started On: 10/18/2007 04:31 PM

Final Approval Date: 10/26/2007

AI-6200

2.Y.

Line Item Transfer - Adm. Pct. 1

CC CONSENT

Date: 10/30/2007
Submitted By: Veronica Ramirez, COMM. PCT. #1
Submitted For: Veronica Ramirez
Department: COMM. PCT. #1
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

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

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1201-431-00-121-004-0-431
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

431-->531 \$750.00; available balance as of 10/24/07 \$1,813.55
431-->890 \$ 20.00; available balance as of 10/24/07 \$1,813.55

Attachments

Link: [intra-dept LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/24/2007 09:42 AM	APRV
2	Manuel Chapa	Manuel Chapa	10/24/2007 11:42 AM	APRV
3	Auditor's Office	Janie Lozano	10/25/2007 03:01 PM	APRV
4	Janie Lozano	Janie Lozano	10/26/2007 08:35 AM	APRV
5	Becky Morales	Becky Morales	10/26/2007 03:19 PM	APRV
6	Court Administrator	Monica Badillo	10/26/2007 03:59 PM	APRV

Form Started By: Veronica Ramirez Started On: 10/24/2007 09:35 AM

Final Approval Date: 10/26/2007

AI-6217

2.Z.

2007 Pct. 1 C.A.P. (1311)

CC CONSENT

Date: 10/30/2007
Submitted By: John Paul Lugo, COMM. PCT. #1
Submitted For: John Paul Lugo
Department: COMM. PCT. #1
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Pct# 1 - C.A.P (1311)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1311-431-00-121-392-0-334
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
334-->734 \$2,210.29; available balance as of 10/25/07 \$3,900.59

Attachments

Link: [2007 Pct 1 C.A.P. \(1311\)](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/24/2007 02:09 PM	APRV
2	Manuel Chapa	Manuel Chapa	10/25/2007 11:27 AM	APRV
3	Auditor's Office	Janie Lozano	10/25/2007 03:08 PM	APRV
4	Janie Lozano	Janie Lozano	10/26/2007 08:37 AM	APRV
5	Becky Morales	Becky Morales	10/26/2007 03:20 PM	APRV
6	Court Administrator	Monica Badillo	10/26/2007 03:59 PM	APRV

Form Started By: John Paul Lugo

Started On: 10/24/2007 01:44 PM

Final Approval Date: 10/26/2007

AI-6267
2007 Pct # 1 R&B 1201
CC CONSENT

2.AA.

Date: 10/30/2007
Submitted By: Veronica Ramirez, COMM. PCT. #1
Department: COMM. PCT. #1
Agenda Area: Intradepartmental Transfers:

Information

CAPTION
2007 - Pct #1- R&B (1201)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1201-431-00-121-005-0-XXX
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

434 --> 613 \$500.00
Available balance as of 10/25/07 \$3,154.95

442 --> 679 \$500.00
Available balance as of 10/25/07 \$1,000.00

630 --> 679 \$100.00
Available balance as of 10/25/07 \$232.72

674 --> 605 \$800.00
Available balance as of 10/25/07 \$10,882.80

674 --> 663 \$800.00
Available balance as of 10/25/07 \$10,882.80

674 --> 679 \$2,400.00
Available balance as of 10/25/07 \$10,882.80

674 --> 613 \$1,000.00
Available balance as of 10/25/07 \$10,882.80

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq Inbox

Approved By Date

Status

1	Budget & Management	Dina Trevino	10/25/2007 10:47 AM	APRV
2	Veronica Lopez	Veronica Lopez	10/25/2007 01:08 PM	APRV
3	Auditor's Office	Janie Lozano	10/25/2007 03:16 PM	APRV
4	Janie Lozano	Janie Lozano	10/26/2007 08:48 AM	APRV
5	Becky Morales	Becky Morales	10/26/2007 03:21 PM	APRV
6	Court Administrator	Monica Badillo	10/26/2007 03:59 PM	APRV

Form Started By: Veronica
Ramirez

Started On: 10/25/2007 08:11
AM

Final Approval Date: 10/26/2007

AI-6224

2.BB.

2007 Pct.#1 San. (1100)

CC CONSENT

Date: 10/30/2007
Submitted By: Veronica Ramirez, COMM. PCT. #1
Submitted For: Jorge Flores
Department: COMM. PCT. #1
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Pct. #1 - Sanitation (1100)

BACKGROUND

Fiscal Impact

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

BUDGETARY IMPACT:

742-->434 \$1,300.00; Available balance as of 10/26/2007 \$11,756.15.
741-->601 \$598.00; Available balance as of 10/26/2007 \$598.00.
742-->607 \$200.00; Available balance as of 10/26/2007 \$11,756.15.
742-->613 \$1,000.00; Available balance as of 10/26/2007 \$11,756.15.
742-->630 \$133.70; Available balance as of 10/26/2007 \$11,756.15.
742-->684 \$3,300.00; Available balance as of 10/26/2007 \$11,756.15.

Attachments

Link: [2007 LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/24/2007 05:40 PM	APRV
2	Andres Castro	Andres Castro	10/26/2007 10:12 AM	APRV
3	Auditor's Office	Becky Morales	10/26/2007 03:47 PM	APRV
4	Court Administrator	Monica Badillo	10/26/2007 03:59 PM	APRV

Form Started By: Veronica Ramirez Started On: 10/24/2007 02:42 PM

Final Approval Date: 10/26/2007

AI-6244

2.CC.

**Budget Line-Item Transfer for Administration
CC CONSENT**

Date: 10/30/2007
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Precinct #2- Adm (1202)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1202-431-00-122-005-0-XXX
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
431 --> 531 \$1,000.00
Available balance as of 10/25/07 \$8,745.00

Attachments

Link: [Agenda Request](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/24/2007 04:59 PM	APRV
2	Veronica Lopez	Veronica Lopez	10/25/2007 10:00 AM	APRV
3	Auditor's Office	Janie Lozano	10/25/2007 03:16 PM	APRV
4	Janie Lozano	Janie Lozano	10/26/2007 08:47 AM	APRV
5	Becky Morales	Becky Morales	10/26/2007 03:24 PM	APRV
6	Court Administrator	Monica Badillo	10/26/2007 03:59 PM	APRV

Form Started By: Yolanda Cisneros Started On: 10/24/2007 04:17 PM

Final Approval Date: 10/26/2007

DATE: October 24, 2007

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2

ACCOUNT NUMBER: 7-1202-431-00-122-005-0-XXX

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		
------	--	----	--	--

ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1202-431-00-122-005-0-431	BUILDING R&M SERVICE	7-1202-431-00-122-005-0-531	TELEPHONE & TELEGRAPH	\$1,000.00

TOTAL \$1,000.00

REASON: TRANSFER NEEDED FOR CONTINUE OPERATION OF THE DEPARTMENT

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

AI-6205

2.DD.

Budget Line-Item Transfer for Parks

CC CONSENT

Date: 10/30/2007
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Precinct #2 (1212)

BACKGROUND

Fiscal Impact

Attachments

Link: [Agenda Request](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/24/2007 10:55 AM	APRV
2	Auditor's Office	Janie Lozano	10/25/2007 03:06 PM	APRV
3	Janie Lozano	Janie Lozano	10/26/2007 08:36 AM	APRV
4	Becky Morales	Becky Morales	10/26/2007 03:28 PM	APRV
5	Court Administrator	Monica Badillo	10/26/2007 03:59 PM	APRV

Form Started By: Yolanda Cisneros
Started On: 10/24/2007 10:35 AM
Final Approval Date: 10/26/2007

DATE: October 24, 2007

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2

ACCOUNT NUMBER: 7-1212-452-00-122-008-0- XXX

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		
------	--	----	--	--

ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1212-452-00-122-008-0-346	HAULING SERVICES	7-1212-452-00-122-008-0-621	NATURAL GAS	\$600.00

TOTAL \$ 600.00

REASON: Transfer needed for expected expenditures for the Parks Department.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

AI-6204

2.EE.

**Budget Line-Item Transfer for Road & Bridge
CC CONSENT**

Date: 10/30/2007
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Pct. #2 - R&B (1202)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1202-431-00-122-006-0-XXX
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

671-->442 \$1,500.00; Available balance as of 10/24/2007 \$3,782.17.
431-->663 \$1,000.00; Available balance as of 10/24/2007 \$1,927.00.
671-->681 \$1,000.00; Available balance as of 10/24/2007 \$3,782.17.

Attachments

Link: [Agenda Request](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/24/2007 10:55 AM	APRV
2	Andres Castro	Andres Castro	10/24/2007 02:35 PM	APRV
3	Auditor's Office	Janie Lozano	10/25/2007 03:06 PM	APRV
4	Janie Lozano	Janie Lozano	10/26/2007 08:35 AM	APRV
5	Becky Morales	Becky Morales	10/26/2007 03:29 PM	APRV
6	Court Administrator	Monica Badillo	10/26/2007 03:59 PM	APRV

Form Started By: Yolanda Cisneros Started On: 10/24/2007 10:32 AM

Final Approval Date: 10/26/2007

DATE: October 24, 2007

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2

ACCOUNT NUMBER: 7-1202-431-00-122-006-0-XXX

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM	TO
------	----

ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1202-431-00-122-006-0-671	BUILDING R&M SUPPLIES	7-1202-431-00-122-006-0-442	EQUIPMENT RENTAL	\$1,500.00
7-1202-431-00-122-006-0-431	BUILDING R&M SERVICE	7-1202-431-00-122-006-0-663	SMALL TOOLS	1,000.00
7-1202-431-00-122-006-0-671	BUILDING R&M SUPPLIES	7-1202-431-00-122-006-0-681	VEHICLE R&M SUPPLIES	1,000.00

TOTAL \$3,500.00

REASON: TRANSFER NEEDED FOR CONTINUE OPERATION OF THE DEPARTMENT

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

ATTEST COUNTY CLERK

AI-6191

2.FF.

**Pct. #4 CAP Lineitem Transfer
CC CONSENT**

Date: 10/30/2007
Submitted By: Jr. Munoz, COMM. PCT. #4
Department: COMM. PCT. #4
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Precinct #4 Border Colonia Access Program (1311)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1311-431-00-124-785-0-334
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
\$2,879.20 available balance as of 10/25/07.

Attachments

Link: [Pct. #4 CAP Lineitem Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/24/2007 09:36 AM	APRV
2	Rey Salazar	Rey Salazar	10/25/2007 10:36 AM	APRV
3	Auditor's Office	Janie Lozano	10/25/2007 03:01 PM	APRV
4	Janie Lozano	Janie Lozano	10/26/2007 08:33 AM	APRV
5	Becky Morales	Becky Morales	10/26/2007 03:30 PM	APRV
6	Court Administrator	Monica Badillo	10/26/2007 03:59 PM	APRV

Form Started By: Jr. Munoz

Started On: 10/23/2007 04:09 PM

Final Approval Date: 10/26/2007

DATE: MAY 24, 2007

DEPARTMENT HEAD: COMMISSIONER OSCAR L. GARZA JR.

DEPARTMENT NAME: HIDALGO COUNTY PCT. #4 - Colonia Access Program

ACCOUNT NUMBER: 7-1311-431-00-124-000-0-000

CONTACT PERSON: RUMALDO MUNOZ JR. / ACCOUNTS PAYABLE CLERK

SUBJECTS: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1311-431-00-124-785-0-334	Eng & Arch Srv	7-1311-431-00-124-070-0-734	Subdivision Streets	\$ 2,856.12

TOTAL: \$ 2,856.12

REASON: To cover invoice for P.O. 586611

 DEPARTMENT HEAD SIGNATURE

 APPROVED COMMISSIONERS' COURT

 DATE

 ATTEST COUNTY CLERK

AI-6185

2.GG.

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

Date: 10/30/2007
Submitted By: Jr. Munoz, COMM. PCT. #4
Department: COMM. PCT. #4
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Pct. #4- Parks (1214)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 7-1214-452-00-124-009-0-899
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
899 --> 741 \$147,000.00
Available balance as of 10/24/07 \$152,707.78

Attachments

Link: [Pct. #4 Parks Lineitem Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/24/2007 09:23 AM	APRV
2	Veronica Lopez	Veronica Lopez	10/24/2007 10:56 AM	APRV
3	Auditor's Office	Janie Lozano	10/25/2007 03:01 PM	APRV
4	Janie Lozano	Janie Lozano	10/26/2007 08:33 AM	APRV
5	Becky Morales	Becky Morales	10/26/2007 03:36 PM	APRV
6	Court Administrator	Monica Badillo	10/26/2007 03:59 PM	APRV

Form Started By: Jr. Munoz Started On: 10/23/2007 02:38 PM

Final Approval Date: 10/26/2007

DATE OCTOBER 23, 2007
 DEPARTMENT HEAD: COMMISSIONER OSCAR L. GARZA JR.
 DEPARTMENT NAME: HIDALGO COUNTY PCT. #4 - PARKS
 ACCOUNT NUMBER: 7-1214-452-00-124-009-0-000

SUBJECTS: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-1214-452-00-124-009-0-899	Contingency	7-1214-452-00-124-009-0-741	Vehicles	\$147,000.00

TOTAL \$ 147,000.00

REASON: To cover the purchase of (1)Dump Truck and (1)Water Truck thru Buyboard vendors.

 APPROVED COMMISSIONERS' COURT

 DEPARTMENT HEAD SIGNATURE

 ATTEST COUNTY CLERK

 DATE

AI-6268

2.HH.

Telephone Transfer

CC CONSENT

Date: 10/30/2007

Submitted By: Pete Lobato, JUVENILE JUSTICE COURT

Department: JUVENILE JUSTICE COURT

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Juvenile Justice Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1100-412-00-050-003-0-441

FUNDS AVAILABLE Y/N?: Yes

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

441 --> 531 \$1,000.00

Available balance as of 10/25/07 \$5,733.05

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/25/2007 10:48 AM	APRV
2	Veronica Lopez	Veronica Lopez	10/25/2007 01:36 PM	APRV
3	Auditor's Office	Janie Lozano	10/25/2007 03:16 PM	APRV
4	Janie Lozano	Janie Lozano	10/26/2007 08:48 AM	APRV
5	Becky Morales	Becky Morales	10/26/2007 03:22 PM	APRV
6	Court Administrator	Monica Badillo	10/26/2007 03:59 PM	APRV

Form Started By: Pete Lobato
Started On: 10/25/2007 09:24 AM

Final Approval Date: 10/26/2007

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: 25-Oct-07

DEPARTMENT HEAD: Judge Maxine Longoria Nash

DEPARTMENT NAME: Juvenile Justice Court

ACCOUNT NUMBER: 7-1100-412-00-050-003-0-XXX

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:		
OBJECT	OBJECT	OBJECT	OBJECT	
CODE	NAME	CODE	NAME	AMOUNT
441	Land and Building Rentals	531	Telephone	\$1,000.00
			TOTAL	1,000.00

REASON: To cover Telephone Utility Bills for the remainder of the year (approximately 3 months).

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

AI-6287

2.II.

Line Item Transfer

CC CONSENT

Date: 10/30/2007

Submitted By: Erika Reyna, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007- 389th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 7

ACCT. #: 7-1100-412-00-008-001-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

431-->748 \$ 9,168.00; Available account balance as of 10/26/07 \$ 10,350.00

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Form Started By: Erika Reyna Started On: 10/26/2007 03:15 PM

Final Approval Date: 10/26/2007

INTRA-DEPARTMENTAL TRANSFER

DATE: October 26, 2007

DEPARTMENT NAME: 389th District Court

ACCOUNT NUMBER: 7-1100-412-00-008-001-0-XXX

CONTACT PERSON: Erika Reyna PHONE: (956) 292-5401

SUBJECT: Intra-departmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
431	Bldg. R&M Service	748	Other Equipment	\$ 9,168.00
TOTAL				\$ 9,168.00

REASON: Funding is needed to pay for installation of audio equipment.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-6249

4.A.

**Investment Report
CC CONSENT**

Date: 10/30/2007
Submitted By: Fred Zamarripa, TREASURER'S OFFICE
Submitted For: Norma Garcia
Department: TREASURER'S OFFICE

Information

CAPTION

Approval of quarterly investment report for the quarter ended September 30, 2007.

BACKGROUND

Fiscal Impact

Attachments

Link: [Investment Report](#)
Link: [Investment Report Cover Sheet](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/24/2007 05:13 PM	APRV
2	Ivan Cantu	Ivan Cantu	10/25/2007 07:39 AM	APRV
3	Auditor's Office	Becky Morales	10/26/2007 03:42 PM	APRV
4	Court Administrator	Monica Badillo	10/26/2007 03:59 PM	APRV

Form Started By: Fred Zamarripa
Started On: 10/24/2007 04:32 PM
Final Approval Date: 10/26/2007

Hidalgo County, Texas
Hidalgo County Treasurer's Office
Summary Report on Investments
For the quarter ending September 30, 2007

FUND	BOOK VALUE	MARKET VALUE
Ending Values		
General	-	-
Special Revenue	1,632,812.00	1,654,459.96
Debt Service	-	-
Capital Projects	-	-
Proprietary	-	-
	<hr/>	<hr/>
Total Ending Values	<u>1,632,812.00</u>	<u>1,654,459.96</u>
Beginning Values		
General	34,500,000.00	34,945,376.44
Special Revenue	1,632,812.00	1,654,224.65
Debt Service	-	-
Capital Projects	15,000,000.00	15,197,457.53
Proprietary	-	-
	<hr/>	<hr/>
Total Beginning Values	<u>51,132,812.00</u>	<u>51,797,058.62</u>
Change in Values		
General	(34,500,000.00)	(34,945,376.44)
Special Revenue	-	235.31
Debt Service	-	-
Capital Projects	(15,000,000.00)	(15,197,457.53)
Proprietary	-	-
	<hr/>	<hr/>
Total Change in Values	<u>(49,500,000.00)</u>	<u>(50,142,598.66)</u>
Weighted Average Maturity in Days		<u>88.00</u>
Interest Earned this Quarter		<u>744,086.03</u>
Overall Yield of Portfolio		<u>5.26%</u>
Interest Received this Quarter		<u>3,087,180.06</u>
Average Benchmark Yield (6 Month Treasury Bill)		<u>5.04%</u>
Accrued Interest at the End of Quarter		<u>21,647.96</u>

.....
Hidalgo County

Quarterly Investment Report



Quarter ending September 30, 2007

Norma G Garcia, Hidalgo County Treasurer

AI-6178
Pipeline Permits
CC CONSENT

5.A.

Date: 10/30/2007
Submitted By: Sandra Garcia, RIGHT OF WAY DEPT.
Submitted For: Joe Pena
Department: RIGHT OF WAY DEPT.
Agenda Area: Right of Way

Information

CAPTION

1. Chesapeake Energy:
Install a 4" steel line along the east side of CR 3209.
2. Sharyland Water Supply:
A 8" PVC waterline to be encased within a 12" PVC casing crossing to be located approximately 2176 ft. south of the intersection of FM 676 and Taylor Rd.

BACKGROUND

Fiscal Impact

Attachments

Link: [Pipeline Permits](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/24/2007 05:43 PM	APRV
2	Rey Salazar	Rey Salazar	10/25/2007 10:13 AM	APRV
3	Auditor's Office	Becky Morales	10/26/2007 09:30 AM	APRV
4	Court Administrator	Monica Badillo	10/26/2007 09:52 AM	APRV

Form Started By: Sandra Garcia
Started On: 10/23/2007 10:45 AM

Final Approval Date: 10/26/2007

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 30th day of October, 2007 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

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

- 1. Install a 4" steel line along the east side of CR 3209.

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

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

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 30th day of October, 2007 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

Sharyland Water Supply hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 8" water/gas/sewer/irrigation line; said line to be constructed of material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, **described as follows:**

- 1. A 8" PVC waterline to be encased within a 12" PVC casing crossing to be located approximately 2176 ft. south of the intersection of FM 676 and Taylor Rd.

The granting, giving and authorizing of permission for the said aforementioned Permittee to so construct, reconstruct, lay and maintain a 8" line along the above described public road being conditioned that Permittee agrees that:

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

AI-6201
Home Rehab Prog.
CC CONSENT

6.A.

Date: 10/30/2007
Submitted By: Estella Webber, URBAN COUNTY
Department: URBAN COUNTY
Agenda Area: Urban County

Information

CAPTION

Request for approval of two (2) applicants in the Countywide area under the HOME Homeowner Occupied Housing Rehabilitation Program.

BACKGROUND

The following families are being recommended for approval to receive assistance under the HOME Homeowner Occupied Housing Rehabilitation Program:

(See Attachments)

Fiscal Impact

Attachments

Link: [rehab appl.](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	10/24/2007 10:53 AM	APRV
2	Auditor's Office	Becky Morales	10/26/2007 09:32 AM	APRV
3	Court Administrator	Monica Badillo	10/26/2007 09:52 AM	APRV

Form Started By: Estella Webber
Started On: 10/24/2007 10:09 AM

Final Approval Date: 10/26/2007

URBAN COUNTY PROGRAM

Hidalgo County Commissioner's Court Consent Agenda Request Form

No. _____

Date: October 22, 2007

Meeting Date Request: October 30, 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 

Caption:

Request for approval of two (2) applicants in the Countywide area under the HOME Homeowner Occupied Housing Rehabilitation Program.

Background:

The following families are being recommended for approval to receive assistance under the HOME Homeowner Occupied Housing Rehabilitation Program:

<u>APPLICANT</u>	<u>CASE NUMBER</u>	<u>CITY</u>	<u>FUNDING YEAR</u>	<u>LOCATION OF PROPERTY</u>
Guadalupe Ruiz Reconstruct Deferred Loan – Elderly	CW 85-07-24	Countywide Precinct #1	HOME 2006	Lot Sixteen (16), MARY ANN SUB-DIVISION, being a subdivision out of Lots 38 & 39, C & H Land Company Subdivision, Hidalgo County, Texas.
Mariano & Teodora Jurado Reconstruct Deferred Loan – Elderly	CW 85-07-25	Countywide Precinct #4	HOME 2006	Being 0.500 of one acre situated in Hidalgo County, Texas, and being out of Lot (1), Block (35), SANTA CRUZ GARDENS UNIT NO. 2, Hidalgo County, Texas.

The amount of assistance to the family will be determined after receipt of bids through the procurement process. Thereafter, selection of bidders will be presented to County Commissioner's Court. Funding is available through the HOME 2006 Budget. The Urban County Program staff recommends approval of applicant's.

Please initial for approval:

HOME Manager 
Finance 

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

Comments:

Action taken by Commissioner's Court:

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

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 October 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

Guadalupe Ruiz

Family of two (2)
Applicant's age is 64 and spouse age is 64.
Title Search: No Abstract & Liens
Flood Zone: No
Insurance: N/A
Structures: 1
Taxes: current
Assets & Deposits: \$0.00
Debt to Income Ratio: N/A
Pay Back: No
Number of Bedrooms: 2
Square Feet: 768
Total annual household income: \$ 10,044.00
HUD Income Limits (family of 2): \$ 27,600.00
Deferred Loan-Elderly

Existing Dwelling: 2 bedrooms frame home, built in 1982.

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

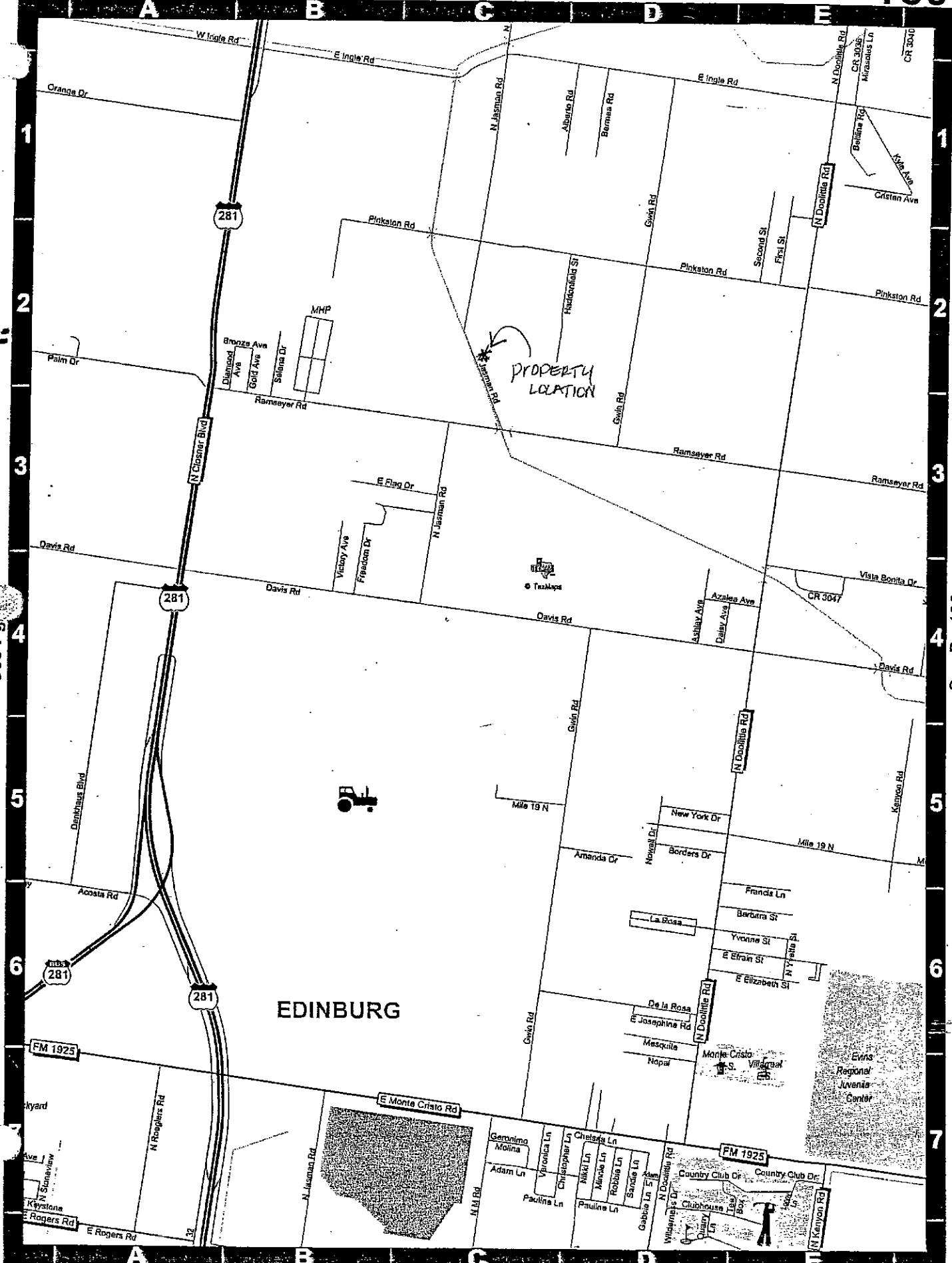
**Mariano & Teodora
Jurado**

Family of two (2)	
Applicant's age is 78 spouse age is 64	
Title Search:	No Abstract & Liens
Flood Zone:	Yes
Insurance:	N/A
Structures:	1
Taxes:	current
Assets & Deposits:	\$0.00
Debt to Income Ratio:	N/A
Pay Back:	No
Number of Bedrooms:	2
Square Feet:	768
Total annual household income:	\$ 11,448.00
HUD Income Limits (family of 2):	\$ 27,600.00
Deferred Loan-Elderly	

Existing Dwelling: 3 bedrooms frame home, built in 1993.

RECOMMENDATION:

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



See Pg 159

See Pg 190

ZONE AE

RM 21-325	75.43	A COIT
		Inter/s
RM 22-325	107.74	On S
		the E

LOCATED IN AREA NOT INCLUD



APPROXIMATE SCALE



NATIONAL FLOOD INSURANCE PROGRAM

FIRM
FLOOD INSURANCE RATE MAP

HIDALGO COUNTY,
TEXAS
(UNINCORPORATED AREAS)

(SEE MAP INDEX FOR PANELS NOT PRINTED)

COMMUNITY PANEL NUMBER
480334 0325 D

MAP REVISED:
JUNE 6, 2000



Federal Emergency Management Agency

This is an official copy of a portion of the above referenced flood map. It was extracted using F-MIT Version 1.0. This map does not reflect changes or amendments which may have been made subsequent to the date on the title block. Further information about National Flood Insurance Program flood hazard maps is available at www.fema.gov/firbssd.

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Moises Salazar	10/25/2007 06:38 AM	APRV
2	Budget & Management	Dina Trevino	10/25/2007 09:18 AM	APRV
3	Manuel Chapa	Manuel Chapa	10/26/2007 02:17 PM	APRV
4	Priscilla Torres	Priscilla Torres	10/25/2007 02:36 PM	NEW

Form Started By: Matilde Faz

Started On: 10/24/2007 11:58 AM

Final Approval Date: 10/26/2007

Requisition

Req # 00120273

PO #

Date: 10/18/07

*Consent
#6210
10/30/07*

Bill To: x
x

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

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

Contact: EDNA KIRBY
956-292-7010

Contract No: TCPN #R4713

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	EACH	COUNTY WIDE - QUOTE #: HSR6550 DO NOT DUPLICATE ORDER SanDisk flash memory card- 6 GB - misroSDCH	82.43	82.43
		<u>Account No</u>	<u>Encumbrance</u>	
		7-1100-415-00-200-002-0-665	82.43	
			Freight	.00
			Total	82.43
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

*Consent
TCPN
R4713*

Authorized By: _____



*Consent
#6210
10/30/07*

800.581.4239

Quotes

REQ 120273

Recent Quotes | Quote Details

Quote #

To forward this quote, click "Send quote to an associate." To convert this quote to an order, click "Add to Cart."

Quote Information

Send quote to an associate

Quote #: HSR6550

Need Help?

Status: Open

Quote Date: 10/15/2007

Contact: RENAN RAMIREZ

Description: SANDISK QUOTE



Contact
Jay Carlile
Phone: (866) 224-6448
Fax: (312) 705-9492
E-Mail quote to Jay

Billed From Address

CDW Government Inc.
230 N. Milwaukee Ave
Vernon Hills, IL 60061

(800) 594-4239

Billing Address

RENAN RAMIREZ
RENAN RAMIREZ
ATTN: HIDALGO COUNTY
100 N CLOSNR BLVD
EDINBURG , TX 78539-3523

(956) 318-2151

Shipping Address

HIDALGO COUNTY
ATTN: RENAN RAMIREZ
100 N CLOSNR BLVD
EDINBURG , TX 78539-3523

Payment Method

Select payment method during checkout.

Shipping Method

UPS Deferred Ground 3 - 5 Day Service

#

Product	Contract	CDW	Mfg Part #	Qty	Price	Ext. Price
SanDisk flash memory card - 6 GB - microSDHC	Tcpn Contract #r4713	1310315	SDSDQ-6144-A11M	1	\$82.43	\$82.43

Sub-Total \$82.43
Shipping: \$0.00
Grand Total \$82.43

*Tax may change if this quote is amended by your account manager.

10/17/07

*Verified org. code 665
w/ ms. Cano*

Jan 10:20

Requisition

Req # 00120551

PO #

Date: 10/24/07

Bill To: x
x

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

Ship To: ADULT PROBATION
3100 S BUSINESS HWY 281
EDINBURG TX 78539

Contact:

Contract No:

Special Instructions:
Req.#156

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
3	EACH	478150 BELKIN CAT 6 PATCH SNAG 35 FT GREEN MFG#: BEL-A3L980-35-GRN-S	16.47	49.41
3	EACH	476368 BELKIN CAT 6 PATCH SNAG 15 FT BLUE MFG#: BEL-A3L980-15BLU-S	15.00	45.00
3	EACH	106817 BELKIN RJ45 COUPLER F/F CROSSED MFG#: BEL-R6G089	5.86	17.58
3	EACH	141310 BELKIN USB A/A EXT CAB M/F IMAC 10FT MFG#: BEL-F3U134-10-CBL	9.79	29.37
5	EACH	376239 BELKIN USB 2.0 A/MINI-B 5P 6FT GOLD MFG#: BEL-F3U138-06-GOLD	7.80	39.00
2	EACH	073469 BELKIN SCSI MDB50M/C50M 12FT MFG#: BEL-F2N962-12	34.70	69.40
2	EACH	085567 BELKIN SCSI MDB68M/MDB68M 12 FT W/TS MFG#: BEL-F2N991-12-T	78.10	156.20
11	EACH	364773 BELKIN CAT6 PATCH SNAG 7FT BLACK MFG#: BEL-A3L980-07BLK-S	9.04	99.44
55	EACH	568872 NETGEAR PCI 10/100/1000MBPS ADAPTER MFG#: NTG-GA311NA	29.00	1,595.00
1	EACH	568872 NETGEAR PCI 10/100/1000MBPS ADAPTER MFG#: NTG-GA311NA	.00	.00
Account No			<u>Encumbrance</u>	
7-1297-423-00-320-002-8-665			2,100.40	
			Freight	.00
			Total	2,100.40

TCPN

Authorized By: _____

Requisition

Req # 00120033

PO #

Date: 10/16/07

Bill To: x
x

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

Ship To: HIDTA
3100 S. Closner
Foxtrot Bldg.
Edinburg TX 78539

Contact: DORA L. MUNOZ
956-381-0444

Contract No:

Special Instructions:
267

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	EACH	DO NOT DUPLICATE ORDER THE PURCHASE OF A D-LINK 6FT KVM CABLE (A0039375) FOR THE HIDTA TASK FORCE SERVER. <u>Account No</u> 7-1291-412-00-270-002-0-665 REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233	16.01 <u>Encumbrance</u> 16.01 Freight .00 Total 16.01	16.01 16.01

*DIR
192*

Authorized By: _____

DELL

QUOTATION

QUOTE #: 391917512

Customer #: 3033890

Contract #: 9913578

Customer Agreement #: DIR-SDD-192

Quote Date: 10/16/07

Customer Name: COUNTY OF HIDALGO

Handwritten signature

Handwritten: HQ#00120033

Date: 10/16/07 10:52:43 AM

TOTAL QUOTE AMOUNT:	\$16.01		
Product Subtotal:	\$16.01		
Tax:	\$0.00		
Shipping & Handling:	\$0.00		
Shipping Method:	Ground	Total Number of System Groups:	0

SOFTWARE & ACCESSORIES			
Product	Quantity	Unit Price	Total
D-LINK 6FT KVM CABLE (A0039375)	1	\$16.01	\$16.01
Number of S & A Items: 1		S&A Total Amount: \$16.01	

SALES REP:	Alex Moring	PHONE:	800-981-3355
Email Address:	alex_moring@dell.com	Phone Ext:	7242794

For your convenience, your sales representative, quote number and customer number have been included to provide you with faster service when you are ready to place your order. You may also place your order online at www.dell.com/quote

Unless you have a separate agreement with Dell, the terms and conditions found at <http://ftpbox.us.dell.com/slg/resellers/resellertcs.htm> shall govern the sale and resale of the Products and Services referenced in this quotation.

Prices and tax rates are valid in the U.S. only and are subject to change.

****Sales/use tax is a destination charge, i.e. based on the "ship to" address on your purchase order. Please indicate your taxability status on your PO. If exempt, please fax exemption certificate to Dell Tax Department at 612-283-9276, referencing your customer number. If you have any questions regarding tax please call 800-433-9019 or email Tax_Department@dell.com.****

All product and pricing information is based on latest information available. Subject to change without notice or obligation.

LCD panels in Dell products contain mercury, please dispose properly. Please contact Dell Financial Services' Asset Recovery Services group for EPA compliant disposal

options at US_Dell_ARS_Requests@dell.com. Minimum quantities may apply.

Shipments to California: For certain products, a State Environmental Fee Of Up to \$10 per item may be applied to your invoice as early as Jan 1, 2005. Prices in your cart do not reflect this fee. More info: or refer to URL www.dell.com/environmentalfee

Requisition

Req # 00120501

PO #

Date: 10/23/07

Bill To: x
x

Vendor: 272906

GOVCONNECTION, INC.
7503 STANDISH PLACE
ROCKVILLE MD 20855
FAX (603)683-0014

Ship To: HIDTA
3100 S. Clossner
Foxtrot Bldg.
Edinburg TX 78539

Contact: DORA L. MUNOZ
956-381-0444

Contract No:

Special Instructions:
276

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1		DO NOT DUPLICATE ORDER THE PURCHASE OF A 1841 ROUTER WITH 2FE, 2 WAN SLOTS, 32MB FLASH AND 128MB SDRAM. MANUF. PART #CISCO1841 / ITEM #5486468. Account No _____ 7-1291-412-00-270-002-0-665	937.54 <u>Encumbrance</u> 937.54 Freight .00 Total 937.54	937.54
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

*Consent
D/R*

Authorized By: _____

GovConnection™

IT Solutions for Government and Education

2150 Post Road
Fairfield, CT 06824
Tel: 800-800-0019

Account Executive: Nontas Groumousas
Phone: (800) 800-0019 x75012
Fax: (603) 683-1357
Email: groumous@govconnection.com

QUOTATION

Quote # 1971750.01
PLEASE REFER TO THE ABOVE
QUOTE NUMBER WHEN ORDERING
Date: October 24, 2007
Valid through: November 23, 2007
Account #:

Reg 120501

QUOTE PROVIDED TO:
Hidalgo County
Sonya Lopez
3100 S Us Highway 281
Foxtrot Building
Edinburg, TX 78539-9670

SHIP TO:
Hidalgo County
Sonya Lopez
3100 S Us Highway 281
Foxtrot Building
Edinburg, TX 78539-9670

DELIVERY		FOB		TERMS		CONTRACT ID #	
1-30 Days A/R/O		Destination		NET 30		DIR-SDD-223	
* Line #	Qty	Item #	Manuf. Part #	Description	Price	Ext	
1	1	6488468	CISCO1841	1841 Router with 2FE, 2 WAN Slots, 32MB Flash and 128MB SDRAM CISCO	\$937.54	\$937.54	
	Lines: 1				Total Merchandise	\$937.54	
					Fee		
					Ship Via: Small Pkg Ground	10. pounds	
					Shipping and Handling		
					Tax		
					TOTAL	\$937.54	



ORDERING INFORMATION:

GovConnection, Inc.

Texas DIR: Contract #DIR-SDD-223

Please reference the Contract # on ALL Purchase Orders

EXPIRATION:	5/2/2008
TERMS:	NET 30
FOB POINT:	DESTINATION (within Continental US)
MAXIMUM ORDER LIMITATION:	NONE
DELIVERY TIME:	1-30 DAYS ARO
FEIN:	52-1837891
DUNS NUMBER:	80-967-8782
BUSINESS SIZE:	LARGE

Ordering Address: GovConnection, Inc. 706 Milford Rd. Merrimack, NH 03054

Remittance Address: GovConnection, Inc. Box 81018 Woburn, MA 01813-1018

Sales: 800-800-0019

If you require a hard copy invoice for your credit card order, please visit the link below to print one:

<https://www.govconnection.com/web/Shopping/ProofOfPurchase.htm>

Hidalgo County H.I.D.T.A. Task Force



Fax

To: mate-purchasing dept From: Sonja L Lopez
 Fax: 292-7122 Pages: 3
 Phone: _____ Date: 10/24/07
 Ref: _____ CC: _____

Urgent For Review Please Comment Please Reply Please Recycle

Should you have any questions, please call.

Requisition

Req # 00120392

PO #

Date: 10/22/07

Bill To: x
x

Vendor: 327913
CALENCE LLC
1560 WEST FOUNTAINHEAD PARKWAY
2ND FLOOR
TEMPE AZ 85282
FAX (480)212-7400

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

Contact: EDNA KIRBY
956-292-7010

Contract No: DIR-SDD-236

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	EACH	COUNTY WIDE QUOTE 101107HIDCO DO NOT DUPLICATE ORDER Onsite technical support	2,500.00	2,500.00
		<u>Account No</u>	<u>Encumbrance</u>	
		7-1100-415-00-200-002-0-336	2,500.00	
			Freight	.00
			Total	2,500.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

*Consent
DIR*

Authorized By: _____