

AI-7347

6.B.

**Increase for Nurse's Salary
CC REGULAR**

Date: 01/14/2008

Submitted By: Josie Escalante, HEALTH & HUMAN SERVICES DEPT.

Submitted For: Eddie Olivarez

Department: HEALTH & HUMAN SERVICES DEPT.

Agenda Area: Health & Human Services Dept.

Information

CAPTION

Discussion and possible action on increases for nurse's salary via state and federal funding due to the high risk environment and the lack of applicant response for positions

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/08/2008 02:59 PM	APRV
2	Rosalinda Cantu		01/11/2008 08:18 AM	PEND
Form Started By: Josie Escalante		Started On: 01/03/2008 04:58 PM		
Final Approval Date: 01/11/2008				

AI-7391

7.A.

Inter-Departmental Transfers
CC REGULAR

Date: 01/14/2008

Submitted By: Yolanda Orozco, EMERGENCY SERVICES DIVISION

Submitted For: A.A. Tony Pena, Jr.

Department: EMERGENCY SERVICES DIVISION

Agenda Area: Emergency Services Division

Information

CAPTION

Approval of 2007 interdepartmental transfer from various fire departments to Donna Fire Department in the amount of \$ 6,400.00 (1100), Elsa Fire Department in the amount of \$ 7,200.00 (1100), and Weslaco Fire Department in the amount of \$ 6,625.00 (1100).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1100-422-20-300-XXX-0-841

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Program 009 to Program 004 \$ 6,400.00; Available account balance as of 01/09/08 \$ 6,440.00.

Program 014 to Program 007 \$ 7,200.00; Available account balance as of 01/09/08 \$ 11,125.00.

Programs 008 & 018 available balances as of 01/09/08 \$ 3,250.00 and 3,375.00 (respectively).

--> Program 019 \$ 6,625.00

Attachments

Link: Interdepartmental Transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/08/2008 04:18 PM	APRV
2	Erika Reyna	Erika Reyna	01/09/2008 09:16 AM	APRV
3	Auditor's Office	Linda Fong	01/10/2008 06:01 PM	APRV
4	Purchasing Department	Marty Salazar	01/10/2008 08:06 PM	APRV
5	Court Administrator	Monica Badillo	01/11/2008 07:55 AM	APRV

Form Started By: Yolanda Orozco

Started On: 01/08/2008 03:59 PM

Final Approval Date: 01/11/2008

DATE: January 14, 2008

DEPARTMENT HEAD: A.A. Tony Pena, Jr.

DEPARTMENT NAME: Hidalgo County Fire Marshal

ACCOUNT NUMBER: 7-1100-422-20-300-XXX-0-841

CONTACT PERSON: Yolanda Orozco Telephone No: 956/318-2656

SUBJECT: **Inter-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 Interdepartmental transfer/s (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C Section 111.070, Subsection C.

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
FROM:		
7-1100-422-20-300-009-0-841	La Joya Fire Department	(6,400.00)
TO:		
7-1100422-20-300-004-0-841	Donna Fire Department	6,400.00
FROM:		
7-1100-422-20-300-014-0-841	Mission Fire Department	(7,200.00)
TO:		
7-1100-422-20-300-007-0-841	Elsa Fire Department	7,200.00
FROM:		
7-1100-422-20-300-008-0-841	Hidalgo Fire Department	(3,250.00)
7-1100-422-20-300-018-0-841	San Juan Fire Department	(3,375.00)
TO:		
7-1100-422-20-300-019-0-841	Weslaco Fire Department	6,625.00
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: Transfer from one account to another to cover expenditures for Fire Calls.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-7368

8.A.

**Rec. facility - La Joya
CC REGULAR**

Date: 01/14/2008

Submitted By: Estella Webber, URBAN COUNTY

Department: URBAN COUNTY

Agenda Area: Urban County

Information

CAPTION

Presentation for consideration, discussion and action to award of bid and approval of a contract to Rigney Construction, the lowest qualified bid received, meeting all specifications and requirements for Construction of Recreational Facility in the City of La Joya in connection with a City of La Joya Park, Recreational Facility project utilizing Years 17 (2004), 18 (2005), and 20 (2007).

BACKGROUND

The City of La Joya requests approval to award a contract in the amount of \$289,000.00 with Rigney Construction for the Park, Recreational Facility project. The project consists of the design of a 100' x 150' open-air pavilion including site fill, concrete foundation, pre-engineered structure with metal roof panels, and a basketball court. (See attached bid tabulation sheet).

Contract Amount: \$289,000.00

Funds Available: \$346,728.73

Fiscal Impact

Attachments

Link: [recreational proj.](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/08/2008 01:26 PM	APRV
2	Rey Salazar	Rey Salazar	01/08/2008 04:12 PM	APRV
3	Auditor's Office	Linda Fong	01/10/2008 06:03 PM	APRV
4	Purchasing Department	Marty Salazar	01/10/2008 07:59 PM	APRV
5	Court Administrator	Monica Badillo	01/11/2008 07:55 AM	APRV

Form Started By: Estella Webber
Started On: 01/08/2008 09:19 AM

Final Approval Date: 01/11/2008

HIDALGO COUNTY PURCHASING DEPARTMENT

BID TABULATION SHEET

DEPARTMENT NAME: HIDALGO COUNTY URBAN PROGRAM

BID OPENING DATE: 12/12/07

BID OPENING TIME: 9:30 A.M.

DESCRIPTION OF BID: Urban County Program – La Joya “Construction of Recreational Facility”

Bid No 5004-40-0306-5000-4000

NO	Name of Company	Total Bid	Addendum #1 Received	Bid Bond/Cashier Check
1	Foremost Construction	\$590,000.00		Bid Bond
2	KMCC Corporation	\$358,990.00		Bid Bond
3	Rigney Construction	\$289,000.00		Bid Bond
4	DM Karmer, Inc	\$359,000.00		Bid Bond
5	Spacemaker Construction	\$291,500.00		Bid Bond
6	Enriquez Enterprises	\$343,000.00		Bid Bond
7	Benchmark Construction	\$375,000.00		Bid Bond



City of La Joya

"Jewel of the Valley"

January 7, 2008

Urban County Program
Attn: Kasie Saucedo, UCP Coordinator
1916 Tesoro Blvd.
Pharr, Texas 78511

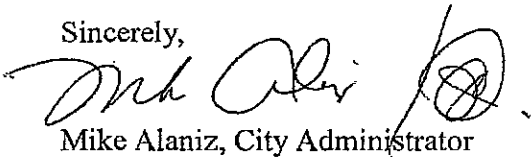
RE: UCP No. 5004-40-0306-5000-4000 Recreational Center

Dear Ms. Saucedo:

Approval of the lowest bid in the amount of \$289,000.00 was submitted by Rigney Construction and approved by the Board of Alderman of the City of La Joya. I have attached a copy of the agenda for December 14, 2007 and will provide a copy of the approved minutes at a later date. *(Please refer to Line Item #4.)*

If you should have any questions or concerns regarding this matter, please do not hesitate to contact me at (956) 580-7001.

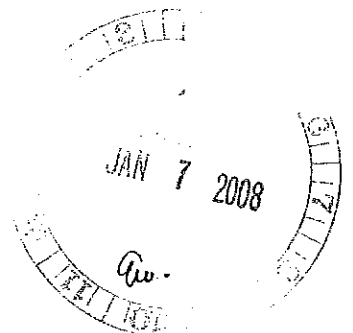
Sincerely,



Mike Alaniz, City Administrator

MA/jrs

cc: Mayor William "Billy" Leo & City Alderman



City of La Joya
NOTICE OF WORK SHOP AND SPECIAL MEETING
Friday, December 14, 2007 @11:00AM

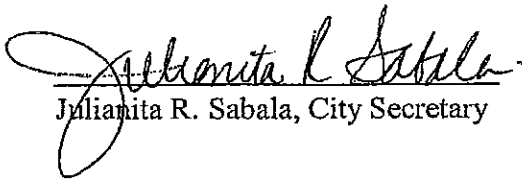
A Workshop and Special Called Meeting of the City of La Joya, Texas Will Be Held at the La Joya Municipal Building Located at 101 N. Leo Ave., La Joya, Texas.

Notice is hereby given in accordance with S.B. 270 Chapter 277, Page Acts of the 61st Legislature of the State of Texas, 1969 that the following matters will be considered by the City Council of the City of La Joya, Texas at said meeting.

AGENDA

1. Open Meeting and Invocation
2. Discussion and Review of Chowdary, City of La Joya Proposed Land Use Plan on 858.16 Acres Save & Except 0.34 Acres out Share 3, Schunior Subdivision of Porciones 73, 74, and 75, Hidalgo County Texas.
3. Consideration, approval and adoption of KV Chowdary City of La Joya Proposed Land Use Plan on 858.16 Acres Save & Except 0.34 Acres out Share 3, Schunior Subdivision of Porciones 73, 74, and 75, Hidalgo County Texas as submitted by Salinas Engineering & Associates.
4. Discussion and action to approve lowest bid submitted by Rigney Construction, L.L.C. in the amount of \$289,000.00 for UCP NO. 5004-40-0306-5000-4000 Recreational Center.
5. Adjournment.

Posted on this 11th day of December, 2007 at 11:00 A.M. Duplicate copies of this agenda have been posted at the Post Office, Senior Citizens Center, Municipal Building, Municipal Library, Police Department and Municipal Court.


Julianita R. Sabala, City Secretary

JAN 7 2008

**CONSTRUCTION
CONTRACT**

This Agreement, entered into this 15th day of January, 2008 by and between **HIDALGO COUNTY** joined by City of La Joya (hereinafter called the "OWNER", acting herein through its County Judge, and Rigney Construction & Development, LLC, (a corporation) of 3201 State Hwy 107 McAllen, Texas, County of Hidalgo, and State of Texas, hereinafter called "CONTRACTOR".

WITNESSETH

That for and in consideration of the payments and agreements hereinafter mentioned, to be made and performed by the OWNER, the CONTRACTOR hereby agrees with the OWNER to commence and complete the construction described as follows:

PROJECT NAME: Park, Recreational Facility

PROJECT #: 5004-40-0306-5000-4000

PROJECT DESCRIPTION: Construction of Recreational Facility

hereinafter called the project, for the sum of (\$289,000.00) Two Hundred Eighty Nine Thousand Hundred dollars and all extra work in connection therewith, under the terms as stated in the General and Special Conditions of the Contract; and at his (its or their) own proper cost and expense to furnish all the materials, supplies, machinery, equipment, tools, superintendence, labor, insurance, and other accessories and services necessary to complete the said project in accordance with the conditions and prices stated in the Proposal, the General Conditions, Supplemental General Conditions and Special Conditions of the contract, the plans, which include all maps, plats, blue prints, and other drawings and printed or written explanatory matter thereof, the specifications and contract documents therefore as prepared by Alcocer Garcia Associates entitled the Architect/Engineer, and as enumerated in Paragraph 1 of the Supplemental General Conditions, all of which are made a part hereof and collectively evidence and constitute the contract.

The CONTRACTOR hereby agrees to commence work under this contract on or after a date to be specified in a written "Notice to Proceed" of the OWNER and to fully complete the project within 100 calendar days thereafter. The CONTRACTOR further agrees to pay, as liquidated damages, the sum of \$ 50 for each consecutive calendar day thereafter as hereinafter provided in Paragraph 19 of the General Conditions.

The OWNER agrees to pay the CONTRACTOR in current funds for the performance of the contract, subject to additions and deductions, as provided in the General Conditions of the contract, and to make payments on account thereof as provided in Paragraph 25, "Payments to Contractor", of the General Conditions.

BID FOR LUMP SUM CONTRACT

Place: Hidalgo County Purchasing Department

Bid Date: December 12, 2007

Project/Bid No.: 5004-40-0306-5000-4000

Proposal of Rigney Construction & Development LLC (hereinafter called

"Bidder"), a corporation / a partnership / an individual, doing business as
(STRIKE OUT INAPPLICABLE TERMS)

Limited Liability Corporation of State of Texas

To the County of Hidalgo and the City of La Joya, Texas (hereinafter called "Owner")

Gentlemen:

The Bidder, in compliance with your invitation for bids for the construction of:

Recreational Facility, City of La Joya, Texas ;

having examined the plans and specifications with related documents and the site of the proposed work, and being familiar with all of the conditions surrounding the construction of the proposed project including the availability of materials and labor, hereby proposes to furnish all labor, materials, and supplies; and to construct the project in accordance with the Contract Documents, within the time set forth therein, and at the price stated below. The price is to cover all expenses incurred in performing the work required under the Contract Documents, of which this proposal is a part.

Bidder hereby agrees to commence work under this contract on or before a date to be specified in written "Notice to Proceed" of the Owner and to fully complete the project within 180 consecutive calendar days thereafter as stipulated in the specifications. Bidder further agrees to pay as liquidated damages, the sum of \$ 150.00 for each consecutive calendar day thereafter as herein after provided in Paragraph 19 of the General Conditions.

Bidder acknowledges receipt of the following addendum No(s) 1

PROPOSAL: Bidder agrees to perform all of the work described in the specifications and shown on the plans for the sum of:

Two Hundred Eighty Nine Thousand
(\$ 289,000)

(Amount shall be shown in both words and figures. In case of discrepancy, the amount shown in words will govern.)

RECEIVED

DEC 12 2007

PURCHASING DEPT

Bidder understands that the Owner reserves the right to reject any or all bids and to waive any informalities in the bidding.

The bidder agrees that this bid shall be good and may not be withdrawn for a period of 60 calendar days after the scheduled closing time for receiving bids.

Upon receipt of written notice of the acceptance of this bid, Bidder will execute the formal contract attached within 10 days and deliver a Surety Bond or Bonds as required by Paragraph 29 of the General Conditions.

The bid security attached in the sum of _____

(\$ 5% GAB) is to become the property of the Owner in the event the contract and bond are not executed within the time above set forth, as liquidated damages for the delay and additional expense to the Owner caused thereby.

Attachments: Certification of Bidder Regarding Equal Employment Opportunity
Non-Collusion Affidavit of Prime Bidder

Respectfully submitted:

By: John Risney
(Signature)

President

(Title)

Risney Construction & Development LLC

3201 State Hwy 107 McAllen, TX 78504

(Business Address and Zip Code)

(SEAL - If bid is by a corporation)

(956) 638-6421

Pho.

(956) 381-6914

Fax

CERTIFICATION OF BIDDER REGARDING EQUAL EMPLOYMENT OPPORTUNITY

INSTRUCTIONS

This certification is required pursuant to Executive Order 11246 (30 F.R. 12319-25). The implementing rules and regulations provide that any bidder or prospective contractor, or any of their proposed subcontractors, shall state as an initial part of the bid or negotiations of the contract whether it has participated in any previous contract or subcontract subject to the equal opportunity clause; and, if so, whether it has filed all compliance reports due under applicable instructions.

Where the certification indicates that the bidder has not filed a compliance report due under applicable instructions, such bidder shall be required to submit a compliance report within seven calendar days after bid opening. No contract shall be awarded unless such report is submitted.

CERTIFICATION BIDDER

NAME AND ADDRESS OF BIDDER (Includes ZIP Code)

Rigney Construction & Development, LLC
3201 State Hwy 107
Mullen, Texas 78504

1. Bidder has participated in a previous contract or subcontract subject to the Equal Opportunity Clauses.
☐ Yes ☒ No
2. Compliance reports were required to be filed in connection with such contract or subcontract.
☐ Yes ☒ No
3. Bidder has filed all compliance reports due under applicable instructions, including SF-100.
☐ Yes ☒ No ☐ None Required
4. Have you ever been or are you being considered for sanction due to violation of Executive Order 11246, as amended?
☐ Yes ☒ No

NAME AND TITLE OF SIGNER (Please type)

John Rigney, President

SIGNATURE

John Rigney

DATE

Dec. 12, 2007

**NON-COLLUSION AFFIDAVIT OF
PRIME BIDDER**

State of Texas §
County of Hidalgo §

John Rigney, being first duly sworn, deposes and says that:

- (1) He is President, of
Rigney Construction Development, LLC, the Bidder that has submitted the attached Bid:
- (2) He is fully informed respecting the preparation and contents of the attached Bid and of all pertinent circumstances respecting such bid:
- (3) Such bid is genuine and is not a collusive or sham Bid:
- (4) Neither the said Bidder nor any of its officers, partners, owners, agents, representatives, employees or parties in interest, including this affiant, has in any way colluded, conspired, connived or agreed, directly or indirectly with any other Bidder, firm or person to submit a collusive or sham Bid in connection with the Contract for which the attached Bid has been submitted or to refrain from bidding in connection with such Contract, or has in any manner, directly or indirectly, sought by agreement or collusion or communication or conference with any other Bidder, firm or person to fix the price or prices in the attached Bid or of any other Bidder, or to fix any overhead, profit or cost element of the Bid price of any other Bidder, or to secure through any collusion, conspiracy, connivance or unlawful agreement any advantage against the Owner or any person interested in the proposed Contract; and
- (5) The price or prices quoted in the attached Bid are fair and proper and are not tainted by any collusion, conspiracy, connivance or unlawful agreement on the part of the Bidder or any of its agents, representatives, owners, employees, or parties in interest, including this affiant.

(Signed)

John Rigney
President

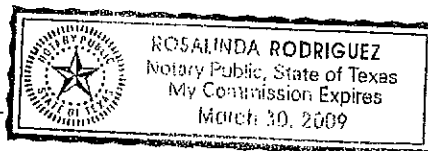
(Title)

Subscribed and sworn to before me this 12th
day of December, 2007.

Rosalinda Rodriguez
Notary Public

(Title)

My Commission expires March 30, 2009



AI-7404

8.B.

**Sub Recip Agreement - Pct. 2
CC REGULAR**

Date: 01/14/2008

Submitted By: Estella Webber, URBAN COUNTY

Department: URBAN COUNTY

Agenda Area: Urban County

Information

CAPTION

The Urban County Program requests approval of Sub-Recipient Agreement with Hidalgo County Triad (Crime Awareness) in the amount of \$6,750.00 for Urban County Program Year 20 (2007) for Precinct No. 2.

BACKGROUND

All funding will be utilized for the purchase of information booklets on Senior Safety, Drug Prevention and Domestic Violence for colonia residents in the Precinct 2 area.

Sub-Recipient: **Hidalgo County Triad**
\$6,750.00 Hidalgo County Precinct #2

Total Funding Amount: **\$6,750.00**

Fiscal Impact

Attachments

Link: Triad agreement

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/09/2008 10:03 AM	APRV
2	Ivan Cantu	Ivan Cantu	01/09/2008 10:12 AM	APRV
3	Auditor's Office	Linda Fong	01/10/2008 06:09 PM	APRV
4	Purchasing Department	Marty Salazar	01/10/2008 08:06 PM	APRV
5	Court Administrator	Monica Badillo	01/11/2008 07:56 AM	APRV

Form Started By: Estella Webber
Started On: 01/09/2008 09:20 AM
Final Approval Date: 01/11/2008

STATE OF TEXAS }
 }
COUNTY OF HIDALGO }

SUBRECIPIENT AGREEMENT

This Agreement made and entered into on this the 15th day of January **2008**, by and between the COUNTY OF HIDALGO, Urban County Program, a political subdivision of the State of Texas, hereinafter referred to as "ENTITY", and Hidalgo County Triad, hereinafter referred to as "SUBRECIPIENT".

WITNESSETH

WHEREAS, **SUBRECIPIENT** desires to carry out eligible activities as described in the attached **Exhibit A** "Statement of Work", of this Agreement, and permitted by Title I of the Housing and Community Development Act of 1992 (1992 Act) pursuant to the U. S. Department of Housing and Urban Development Community Development Block Grant Program Entitlement Grant Regulations and covered in 24 CFR 570.

WHEREAS, the **ENTITY** proposes to contract with **SUBRECIPIENT** in order that the eligible activities described in **Exhibit A** can be carried out for the benefit of residents in the ENTITY'S jurisdiction.

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS: That for and in consideration of the mutual covenants and agreements herein set forth and other good and valuable consideration, the **ENTITY** and the **SUBRECIPIENT** do mutually agree as follows:

SECTION I Rules and Regulations

The **SUBRECIPIENT** agrees to cooperate with the **ENTITY** in respect to the implementation of Community Development Block Grant (CDBG) activities to be carried out by **SUBRECIPIENT** pursuant to 24 CFR Part 570 and other rules, regulations and decisions as may be made by the U. S. Department of Housing and Urban Development (HUD) or any other federal or state agency that may legally exercise its jurisdiction over expenditures of CDBG program funds.

SECTION II Statement of Work

SUBRECIPIENT agrees to perform services as outlined in **Exhibit A** "Statement of Work" for and in consideration of payment in the amount of Six-Thousand Seven Hundred Fifty Dollars (\$6,750.00), and as delineated in **Exhibit B-1** "Grant Budget" and **B-2** "Payment Schedule".

SUBRECIPIENT agrees to notify **ENTITY**, in writing, of any changes in its Statement of Work, CDBG Funded Activity Budget and Payment Schedule. **SUBRECIPIENT** shall obtain approval, in writing, from **ENTITY** prior to commencing work on any changes made to the Statement of Work, CDBG Funded Activity Budget and Payment Schedule.

ENTITY shall not be liable for costs incurred or performances rendered by **SUBRECIPIENT** before commencement of this Agreement or after termination of this Agreement.

SUBRECIPIENT agrees to follow the schedule outlined in **Exhibit C** "Schedule of Activity" of this Agreement, and shall notify **ENTITY**, in writing, of any changes, delays or departures from the schedule. If **SUBRECIPIENT** demonstrates that delays or departure from the schedule is due to circumstances beyond its control, **ENTITY** and **SUBRECIPIENT** may amend such schedule of activity.

Initials _____

SECTION III

Records and Reports

SUBRECIPIENT agrees to establish and maintain records and reports as outlined in **Exhibit D "Records and Reports"** and agrees to make those records and reports available to the **ENTITY**, HUD, and any other local, state or federal entity or authority that may exercise jurisdiction over CDBG funds.

SECTION IV

Monitoring Visits

SUBRECIPIENT agrees that **ENTITY** shall conduct on-site monitoring visits to assure compliance with applicable Federal requirements and that performance goals are being achieved as per 24 CFR Part 85.40 (a). **SUBRECIPIENT** shall attend an orientation after the award of funds and prior to the first draw of funds. After each monitoring visit, **ENTITY** shall provide **SUBRECIPIENT** with a written report of the monitor's findings. If the monitoring reports note deficiencies in **SUBRECIPIENT's** performance under the terms of this Agreement, the monitoring report shall include requirements for the timely correction of such deficiencies by **SUBRECIPIENT**. Failure by **SUBRECIPIENT** to take action specified in the monitoring report may be cause for suspension or termination of this Agreement, as provided in Section X of this Agreement. In addition, **SUBRECIPIENT** shall give HUD, the Comptroller General of the United States, **ENTITY**, and any of their duly authorized representatives, unobstructed and full access to and the right to examine all books, accounts, records, reports, files, and other papers, things, or property belonging to or in use by **SUBRECIPIENT** pertaining to this Agreement.

SECTION V

Payment Requests and Program Income

SUBRECIPIENT agrees to follow administrative directions from the **ENTITY** regarding documenting and processing payment requests as defined in **Exhibit E "Requests for Payments"** of this Agreement.

SUBRECIPIENT shall submit final reimbursement request to **ENTITY** within fifteen (15) days of the Agreement end date.

SUBRECIPIENT and **ENTITY** agree that if applicable, program income generated from the use of CDBG funds shall be retained by the **SUBRECIPIENT**. If the activity is partially assisted with CDBG funds, the **SUBRECIPIENT** agrees to pro-rate the gross income to reflect the percent of CDBG funds assisted in the activity. The **SUBRECIPIENT** is to provide to the **ENTITY** by 15th of each month an accounting of program income through financial records outlined in **Exhibit D**. The **ENTITY** is then required to report all CDBG program income earned, retained, and expended. The **SUBRECIPIENT** shall be allowed to use program income for the same or similar activities as generated by program income. Failure of the **SUBRECIPIENT** to report program income as required shall cause the **ENTITY** to require all program income to be recovered by the **ENTITY**.

SUBRECIPIENT and **ENTITY** agree that all unused CDBG funds will be returned to **ENTITY** at the end or termination of this agreement for either reallocation or to be reprogrammed by **ENTITY**.

SECTION VI

Religious Activities

The **SUBRECIPIENT** and **ENTITY** both agree that none of the funds expended or activities undertaken shall be used in support of any sectarian or religious activity, nor shall any building or structure funded under this Agreement be used for sectarian or religious activities.

SECTION VII

Other Program Requirements

SUBRECIPIENT agrees to comply with "Other Program Requirements" as listed in 24 CFR §570.600 through 611 except for those environmental review requirements listed as 24 CFR §570.604 and initiation of review process under the provisions of 24 CFR Part 52.

<http://www.washingtonwatchdog.org/documents/cfr/title24/part570.html#570.600>

Initials _____

SECTION VIII
Uniform Administrative Requirements

Subrecipients, **except subrecipients that are governmental entities**, shall comply with the requirements and standards of OMB Circular No. A-122, "Cost Principles for Non-profit Organizations", or OMB Circular No. A-21, "Cost Principles for Educational Institutions", as applicable, and OMB Circular A-133, "Audits of Institutions of Higher Education and Other Nonprofit Institutions" (as set forth in 24 CFR part 45). Audits shall be conducted annually. Such subrecipients shall also comply with the provisions of the Uniform Administrative requirements of 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") or the related CDBG provision, as specified in **Exhibit F** and any subsequent amendments thereto.

<http://www.whitehouse.gov/omb/circulars/a122/a122.html>

<http://www.whitehouse.gov/omb/circulars/a021/a021.html>

<http://www.whitehouse.gov/omb/circulars/a133/a133.html>

<http://www.whitehouse.gov/omb/circulars/a110/a110.html>

Recipients and sub recipients that are **governmental entities** (including public agencies) shall comply with the requirements and standards of OMB Circular No. A-87, "Cost Principles for State, Local, and Indian Tribal Governments"; OMB Circular A-133, "Audits of State and Local Governments" (implemented at 24 CFR part 44); and with sections of 24 CFR part 85 "Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments" or the related CDBG provision, as specified in **Exhibit G** and any subsequent amendments thereto.

<http://www.whitehouse.gov/omb/circulars/a087/a087-all.html>

<http://www.whitehouse.gov/omb/circulars/a133/a133.html>

SECTION IX
Audit Requirements

SUBRECIPIENT agrees to comply with the applicable requirements and standards as set forth in OMB Circular A-133, Audits of States, Local Governments and Non-Profit organizations.

SUBRECIPIENT agrees to furnish **ENTITY** a Financial Management letter covering the period of this Agreement that includes detailed receipts and disbursement of payments to **SUBRECIPIENT** hereunder. However, if **SUBRECIPIENT** expends Five Hundred Thousand Dollars (\$500,000) or more in federal funds, **SUBRECIPIENT** must, within six (6) months from the end of the fiscal year, supply **ENTITY** with an audit of revenues and expenditures conducted by a certified public accountant. **If the SUBRECIPIENT expends less than \$500,000.00 a year in federal awards, then they are exempt from the OMB Circular A-133 audit requirements for that year; however, records must be available for review or audit by appropriate officials of the federal agency, pass-through entity and the General Accounting Office. For the exempt SUBRECIPIENT, a 990 Tax Return (Return of Organization Exempt From Income Tax), and Financial Statements are required for the most recent fiscal year ended Further, SUBRECIPIENT agrees to cooperate with ENTITY relating to any inquires regarding the audit. SUBRECIPIENT acknowledges that a Financial Audit shall be provided to ENTITY at the expense of the SUBRECIPIENT. Audit shall be available to ENTITY staff, and any and all applicable federal agencies, and be of unrestricted access, as listed in 24 CFR Part 85.42.**

<http://www.washingtonwatchdog.org/documents/cfr/title24/part85.html>

Initials _____

SECTION X
Suspension and Termination

SUBRECIPIENT understands that this Agreement may be suspended or terminated, in accordance with 24 CFR §85.43, (web page link provided above) if the **SUBRECIPIENT** materially fails to comply with the provisions of this Agreement or the provisions so listed in **Exhibits A through G**.

If **SUBRECIPIENT** fails to fulfill in a timely and proper manner its obligations under this Agreement, or **SUBRECIPIENT** violates any of the Agreements or stipulations of this Agreement, then the **ENTITY** shall provide **SUBRECIPIENT** written notification of such non-performance. Such non-performance may be the basis for immediate termination of this Agreement. Should any breach of contract (Agreement) relate to a violation of federal law or regulation that results in HUD demanding reimbursement from the **ENTITY OR SUBRECIPIENT** or its successor, the **ENTITY** will terminate Agreement and seek reimbursement of all funds from **SUBRECIPIENT**. **SUBRECIPIENT** shall not be relieved of the liability to the **ENTITY** for damages sustained by the **ENTITY** by virtue of any breach of this contract (Agreement) by **SUBRECIPIENT** and **ENTITY** may withhold any payments to **SUBRECIPIENT** for violations of federal regulations. Should the **ENTITY** become aware of any activity by **SUBRECIPIENT**, which would jeopardize the **ENTITY'S** position with the U. S. Department of Housing and Urban Development (HUD) or which would cause a payback of federal funds, then the **ENTITY** may take appropriate action including injunctive relief against **SUBRECIPIENT** to prevent the transaction as aforesaid. The failure of the **ENTITY** to exercise any right shall in no way constitute a waiver by the **ENTITY** to otherwise demand payment or seek any other relief in law or in equity to which it may be justly entitled.

It is expressly agreed that this Agreement may not be amended except upon the joint action of both the **ENTITY** and **Hidalgo County Triad**.

SECTION XI
Assets

SUBRECIPIENT shall not purchase any asset unless so permitted by the **ENTITY** and such procurement shall be done in the form and manner so prescribed by the **ENTITY**.

Any asset acquired or improved in part or in whole with CDBG funds in excess of \$25,000 must be used in an activity that meets one of the national objectives listed in 24 CFR §570.208 for a period of five (5) years after the expiration of this Agreement or a longer period if so determined by the **ENTITY**.

The disposition of any asset improved or acquired in part or in whole with CDBG funds by the **SUBRECIPIENT** must be done with prior written approval of the **ENTITY** and the **ENTITY** shall be reimbursed for the asset, if sold, in the full amount of the disposed value of the asset. The **ENTITY** may, at its option, request that such asset be transferred to **ENTITY** if the asset is no longer being used to meet one of the national objectives or in any case where the **SUBRECIPIENT** no longer provides services shown on **Exhibit A**.

SECTION XII
Indemnity Clause

SUBRECIPIENT agrees to hold **ENTITY** harmless from, and indemnify **ENTITY** from and defend **ENTITY** against any and all claims brought against **ENTITY** by employees or officers of **SUBRECIPIENT** or brought by any third person arising in any manner directly or indirectly from **SUBRECIPIENT** programs, activities or events conducted pursuant to this Agreement.

SUBRECIPIENT shall acquire, maintain and furnish to **ENTITY** a Certificate of Insurance as proof that it has secured and paid for policies of public liability and automobile insurance to cover all operations and services under the contract agreement with limits of not less than \$300,000.00 per occurrence, \$300,000.00 aggregate, covering all risks incident to or in connection with the execution, performance, attempted performance or non-performance of this Agreement. This requirement shall be to meet **SUBRECIPIENT'S** duty of indemnification under this paragraph.

Initials _____

SECTION XIII
Procurement

SUBRECIPIENT agrees to follow the rules of the **ENTITY** on the procurement of services, supplies or non-real property in relation to **ENTITY**-funded projects. The legal standards that will apply include the Procurement Standards of the HIDALGO COUNTY Urban County Program which includes 24 CFR Part 85.36, and the TEXAS COUNTY PURCHASING ACT. In such case as **SUBRECIPIENT** has developed procurement standards governing its operation, such standards shall be reviewed by **ENTITY** to ensure compliance with the standards implemented by **ENTITY**.

SECTION XIV
Conflict of Interest

SUBRECIPIENT covenants that neither members of its organization or staff members who exercise influence on the decision-making process presently has or will have any interest, direct or indirect, with any person, corporation, company or association that is hired to carry out any of the activities so listed in **Exhibit A**, 24 CFR Part 570.611, 24 CFR Part 84.40-48, and 24 CFR Part 85.36.

SUBRECIPIENT agrees that no person who is an elected official, officer, director, employee, consultant, or agent of the **SUBRECIPIENT**'s organization or the **ENTITY**'s organization shall gain any interest in any corporation, company, or association that is hired to carry out any of the activities so listed in **Exhibit A** during their tenure or for a period of one year thereafter.

SUBRECIPIENT is responsible for repayment of funds associated with any conflict of interest that may occur either knowingly or unknowingly.

No **ENTITY** employee, elected official, consultant and/or agent shall solicit nor accept gratuities, favors, or anything of monetary value from any person, corporation, company, or association that has been hired or expects to be hired to perform any of the activities so described on **Exhibit A**.

SECTION XII
Legal Action and Venue

SUBRECIPIENT agrees to notify the **ENTITY** when a problem arises that may lead to legal action or claim against the **SUBRECIPIENT**. The **SUBRECIPIENT** agrees to furnish to the **ENTITY** any information with respect to such action or claim. The **SUBRECIPIENT** agrees not to take any action with respect to any legal action or claim sought against the **SUBRECIPIENT** without the advice and consent of the **ENTITY**.

Venue and jurisdiction of any suit, right or cause of action arising under or in connection with this Agreement shall lie exclusively in HIDALGO COUNTY.

SECTION XIII
Miscellaneous Provisions

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 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.

No Waiver. No waiver by **ENTITY** 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.

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 **ENTITY** and **SUBRECIPIENT**, and not otherwise.

Initials _____

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.

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 electronic mail, or (iii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addresses set forth below, or (iv) sent by facsimile or at such other addresses as may have been theretofore specified by written notice delivered in accordance herewith:

If to **ENTITY**:

COUNTY OF HIDALGO
Urban County Program
1916 Tesoro Blvd.
Pharr, TX 78577
Email: ucp@bizrgv.rr.com
Phone # (956) 787-8127
Fax # (956) 787-5291

If to **SUBRECIPIENT**:

HIDALGO COUNTY TRIAD
P.O. Box 720100
McAllen, Texas 78504
Phone: (956) 605-9797
Fax: (956) 687-4431

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.

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.

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.

Assignment. This Agreement shall not be assignable by **SUBRECIPIENT**. **ENTITY** may assign this Agreement without the consent of **SUBRECIPIENT**.

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.

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.

Authority to Execute. The execution and performance of this Agreement by **ENTITY** and **SUBRECIPIENT** have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of **ENTITY** and **SUBRECIPIENT** in accordance with its terms.

Initials _____

SECTION XVII
Effective Date

The effective date of this agreement shall be the 15th day of January, 2008, such date being the date the HIDALGO COUNTY COMMISSIONERS' COURT approved entering into this Agreement with SUBRECIPIENT and shall terminate on the 30th day of May, 2008.

Approved and signed this _____ day of _____ 2007.

Authorized Official

SUBRECIPIENT Firm Name: _____
Address: _____
City/State/Zip: _____
Fed. I.D. # or Soc. Sec. #: _____
DUNS # _____

STATE OF TEXAS §
 §
COUNTY OF HIDALGO §

_____, personally appeared before me and declared that he/she signed this application in the capacity designated, if any, and further states that, he/she has read the above application, and the statements therein contained are true.

Subscribed and sworn to before me this _____ day of _____, 2007.

(SEAL)

Notary - Signature

COUNTY OF HIDALGO – URBAN COUNTY PROGRAM

Witness: _____

Diana R. Serna, Director

Initials _____

INSTRUCTIONS FOR EXHIBIT A

Statement of Work

1. Include a detailed description of the services that your agency expects to provide through this funding. Be specific on how the funds will be utilized.
2. Describe the program beneficiaries, numbers, income and area of residency.
3. Provide explanation on how, and by how much, fund will provide an increase in services (if not a new service) to extremely low, low, and low to moderate income residents from that of previous years.
4. List any other related information.

NOTE- Persons assisted by a specific program on a daily or weekly basis must only be counted ONCE for the month.

Initials _____

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 \$ 6,750.00 will:

1. Provide and distribute 5000 booklets on Senior Safety, Drug Prevention, and Domestic Violence.
- 2.
- 3.

The following services will be performed in the following manner:

1. Booklets will be distributed to rural and colonia families for education in Drug Prevention,
2. Domestic Violence and Senior Safety.
- 3.

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

1. Education in Drug Abuse, Domestic Violence and Senior Safety.
- 2.
- 3.
- 4.
- 5.

The following type of beneficiaries will be served:

1. Residents in Precinct 2 boundaries who reside in low-income areas.
- 2.
- 3.
- 4.
- 5.

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

1. Hidalgo County Precinct No. 2 boundaries
- 2.
- 3.
- 4.
- 5.

Initials _____

Exhibit B-1

Grant Budget

TYPE OF EXPENDITURES	BUDGETED AMOUNT
Purchase of Booklets on Drug Abuse, Domestic Violence and Senior Safety.	\$ 6,750.00
	\$
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL GRANT BUDGET:	\$ 6,750.00

EXHIBIT B-2**PAYMENT SCHEDULE**

2007 – 2008 For the Months of...	Estimated Amount of Expenditures	Type of Budgeted Expenditures
July 2007		
August 2007		
September 2007		
October 2007		
November 2007		
December 2007		
January 2008		
February 2008	\$6,750.00	Booklet purchase
March 2008		
April 2008		
May 2008		
TOTALS:	\$ 6,750.00	

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.

2007 - 2008 For the months of...	Number of Beneficiaries	Services
July 2007		
August 2007		
September 2007		
October 2007		
November 2007		
December 2007		
January 2008		
February 2008	5,000	Educational booklets
March 2008		
April 2008		
May 2008		
Total Unduplicated Year:	5,000	

Exhibit D

Please make check payable to:

Type in Subrecipient Agency Name

PROJECT: 2007 (City/Precinct Name)

REQUEST FOR CDBG FUNDS FOR: (enter Month)

GRANT BUDGET CATEGORIES

type in services/goods to be reimbursed

TOTAL

07-08 CDBG BUDGET	MONTHLY REQUEST	YEAR-TO-DATE	AVAILABLE BALANCE
\$ 17,500.00	\$ -	\$ -	\$ 17,500.00
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
\$ 17,500.00	\$ -	\$ -	\$ 17,500.00

TOTAL AMOUNT REQUESTED

\$ -

I certify that, to the best of my knowledge, the data reported herein is correct and that all expenditures have been made in accordance with the grant conditions and that payment is due and has not previously been made.

AUTHORIZED SIGNATURE

DATE

REQUEST #

MONTHLY UNDUPLICATED PUBLIC SERVICE AGENCY-INCOME AND ETHNICITY DATA

TOTAL PERSONS	NON-MODERATE INCOME	LOW/MODERATE INCOME	EXTREMELY LOW INCOME	MALE HEAD OF HOUSE	FEMALE HEAD OF HOUSE
0	0	0	0	0	0

	WHITE	BLACK/AFRICAN AMERICAN	ASIAN	AMERICAN INDIAN ALASKAN NATIVE	NATIVE HAWAIIAN OTHER PACIFIC ISLANDER	AMERICAN INDIAN/ALASKAN NATIVE & WHITE	BLACK/AFRICAN AMERICAN AND WHITE	OTHER MULTI-RACIAL
HISPANIC	0	0	0	0	0	0	0	0
NON-HISPANIC	0	0	0	0	0	0	0	0

YEAR-TO-DATE UNDUPLICATED PUBLIC SERVICE AGENCY-INCOME AND ETHNICITY DATA

TOTAL OR PERSONS	NON-MODERATE INCOME	LOW MODERATE INCOME	EXTREMELY LOW INCOME	MALE HEAD OF HOUSE	FEMALE HEAD OF HOUSE
0	0	0	0	0	0

	WHITE	BLACK/AFRICAN AMERICAN	ASIAN	AMERICAN INDIAN ALASKAN NATIVE	NATIVE HAWAIIAN OTHER PACIFIC ISLANDER	AMERICAN INDIAN/ALASKAN NATIVE & WHITE	BLACK/AFRICAN AMERICAN AND WHITE	OTHER MULTI-RACIAL
HISPANIC	0	0	0	0	0	0	0	0
NON-HISPANIC	0	0	0	0	0	0	0	0

ACCOMPLISHMENTS WITH MONTHLY REQUEST**SUMMARY:**

NUMBER OF PERSONS ASSISTED WITH NEW ACCESS TO SERVICE BENEFIT: _____	National Objective (Select One) Benefits L/M Income Persons Provides Decent Affordable Housing Creates Economic Opportunities
NUMBER OF PERSONS ASSISTED WITH IMPROVED ACCESS TO SERVICE BENEFIT: _____	
NUMBER OF PERSONS SERVED LIVING WITH DISABILITIES: _____	

OUTCOME TYPES: _____

AVAILABILITY/ACCESSIBILITY
AFFORDABILITY

SUSTAINABILITY

CDBG STAFF ONLY

Project Account No. _____

UCP Staff _____

HUD Activity NO. _____

CPS No. _____

For salaries, reimbursement packets must include:

1. Original CDBG Time and Attendance Records
2. Agency's Time Sheet / Wage Distribution Form
3. Copies of Cancelled Checks/Bank Statements

For purchases, reimbursement packets must include:

1. Copy of invoice
2. Procurement Documentation (Purchase = or > \$500)
3. Copies of Cancelled Checks/Bank Statements

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	▪ Native & White
▪ Native Hawaiian/Other Pacific Islander	▪ Black/African American & White
	▪ 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.

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 15th 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.

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."

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;
- (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.”

AI-7263

9.A.

Donna TIRZ # 2

CC REGULAR

Date: 01/14/2008

Submitted By: Erika Reyna, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Agenda Area: County Judge's Office

Information

CAPTION

1. Presentation from the City of Donna, as required by Section 311.003(f) Texas Tax Code, relating to the creation of a Tax Reinvestment Zone for the River Crossing Industrial Zone Project.
2. Approval to allow the City of Donna a waiver of the sixty (60) day notice requirement of the public hearing required for their creation of "Proposed Tax Increment Reinvestment Zone (TIRZ) No. 2, River Crossing Industrial Zone" under Section 311.003 of the Texas Tax Code and authorize County Judge to sign the waiver.
3. Approval to appoint a representative on behalf of Hidalgo County to meet with the governing body of the City of Donna concerning "Proposed Tax Increment Reinvestment Zone (TIRZ) No. 2, River Crossing Industrial Zone."

BACKGROUND

Fiscal Impact

Attachments

Link: [Letter to Hidalgo County](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	12/27/2007 05:33 PM	APRV
2	Sergio Cruz		01/10/2008 07:53 PM	PEND
3	Auditor's Office		01/10/2008 07:53 PM	PEND
4	Purchasing Department	Marty Salazar	01/10/2008 07:53 PM	APRV
5	Court Administrator		01/10/2008 07:53 PM	NEW
Form Started By: Erika Reyna			Started On: 12/27/2007 04:40 PM	
Final Approval Date: 01/10/2008				



December 12, 2007

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

Re: Request for agenda item to provide briefing on proposed City of Donna Tax Increment Reinvestment Zone #2 (aka River Crossing Industrial Zone)

Dear Judge Salinas:

Attached herewith, please find a copy of the Resolution Of Intent passed by the City of Donna on November 5, 2007, expressing the City's intent to create a Tax Increment Reinvestment Zone (hereafter "Zone") under Chapter 311 of the Texas Tax Code to provide economic development, industrial and commercial development, and quality residential housing on the property located between the City of Donna and the international border. A map of the proposed Zone is attached for your review as Exhibit A. Pursuant to Chapter 311 of the Tax Code, the City of Donna is respectfully requesting that an item be placed on the agenda of the Hidalgo County Commissioner's Court to provide the County with a statutory briefing of the proposed location of the Zone, the benefits of the Zone, the proposed improvements of the Zone, and other information related to the project. This Zone is being created to facilitate economic development and is an extremely important project for the City of Donna and the surrounding region. As proposed, the Zone will create additional tax base for the City of Donna, Hidalgo County, the school district, and the other taxing entities with jurisdiction over the proposed project.

Additionally, Ch. 311.003(g) requires each taxing entity that levies real property taxes in the proposed TIRZ to designate (and notify the City of its designation) a representative to meet with the City not later than the 15th day after the date on which this notice is given to discuss the project plan and the reinvestment zone financing plan.

Furthermore, Ch. 311.003(f) requires the City to make a formal presentation to the governing body of each county or school district that levies real property taxes in the proposed TIRZ, therefore, we respectfully request that Hidalgo County Commissioner's Court place an item on its earliest agenda for statutory presentation and consideration.

Your time and attention to this matter is greatly appreciated. Should you have any questions or concerns regarding the proposed TIRZ, please do not hesitate to contact me at (956) 464-3314.

Sincerely,

Ricardo L. Morales
Mayor
City of Donna

RECEIVED

DEC 17 2007

COUNTY JUDGE



RESOLUTION NO. 2007-11-02

IN SUPPORT OF THE CREATION OF A TAX INCREMENT REINVESTMENT ZONE WITHIN THE CITY OF DONNA FOR +/- 2000 ACRES OF RECENTLY ANNEXED LAND BEING THE SOUTHERNMOST AREA OF THE CITY OF DONNA, TEXAS.

WHEREAS, the City Council desires to promote and encourage the orderly growth and development within the City of Donna, and encourage the creation of economic development and new jobs within the City; and

WHEREAS, Chapter 311 of the Texas Tax Code provides for the use of tax increment financing as a tool to promote and attract quality industrial, commercial and residential development within the City of Donna; and

WHEREAS, the City Council intends to create a tax increment reinvestment zone within the corporate limits of the City of Donna in order to encourage said new quality industrial, commercial and residential development; and

WHEREAS, the property on which the City intends to create the tax increment reinvestment zone is hereby found to be predominantly open and is an area described in a petition requesting that the area be designated as a reinvestment zone in compliance with Section 311.005 (a), (2) and (5), and is currently underproductive and underdeveloped pursuant to Article VII, Section 1-g (b), the Texas Constitution; and

WHEREAS, this Resolution is passed pursuant to and in compliance with Chapter 311 of the Texas Tax Code, the terms and conditions of the petition for annexation dated October 25, 2006, and the petition requesting designation of a reinvestment zone on the subject property dated October 24, 2007.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DONNA, TEXAS, this 5th day of November, of the year 2007, that:

1. The City of Donna supports and encourages the creation of new economic development, creation of new employment opportunities, and the growth and development of quality industrial, commercial and residential development within the City, and by this Resolution proclaims the City of Donna's intention to create a tax increment reinvestment zone within the City of Donna within the real property identified in the map and field notes attached hereto as Exhibit "A" and made a part hereof for all purposes.

2. The City Manager is hereby authorized to brief the other taxing entities and take all other appropriate action to initiate the creation of the tax increment reinvestment zone, to be called the "Reinvestment Zone Number Two, City of Donna" within the boundaries of the property generally identified in Exhibit "A", attached hereto, pursuant to the requirements of Chapter 311 of the Texas Tax Code.

PASSED, APPROVED AND ADOPTED on this the 5th day of November 2007.



CITY OF DONNA:

Ricardo J. Morales

RICARDO MORALES
Mayor

ATTEST:

P.R. Avila

P.R. AVILA
City Manager

FIELD NOTES OF
PROPOSED BOUNDARY REINVESTMENT ZONE NUMBER TWO, CITY OF DONNA, TEXAS
EXHIBIT A

METES AND BOUNDS

A tract of land containing 1,528.16 acres situated in the County of Hidalgo, Texas, described as follows:

BEGINNING at the Northeast corner of Lot 1, Block 58, LA DONNA PLAT SUBDIVISION, according to the map thereof recorded in Volume 1, Page 51, Hidalgo County Map Records;

THENCE, S 08° 35' 22" W along the East lines of Blocks 58 and 61, La Donna Plat Subdivision and within the right-of-way of FM Road 493, a distance of 3,960.00 feet to the Southeast corner of Lot 1, Block 61;

THENCE, S 81° 24' 38" E along the North line of Lot 3, Block 62, La Donna Plat Subdivision, a distance of 1,320.00 feet to the Northeast corner of said Lot 3;

THENCE, S 08° 35' 22" W along the East line of Lot 3, Block 62, La Donna Plat Subdivision, a distance of 214.40 feet;

THENCE, along the South boundary of the Levee Easement to Hidalgo County Drainage District No. 1 (Vol.330 Pg.497 H.C.D.R.), to Hidalgo County (Vol.455 Pg.441 H.C.D.R.) and to the United States of America (Vol.457 Pg.461 H.C.D.R.), as follows: S 76° 33' 37" E a distance of 825.00 feet, S 83° 25' 19" E a distance of 105.39 feet and S 82° 45' 43" E a distance of 256.40 feet;

THENCE, S 08° 33' 15" W along the East line of Lot 4, Block 62, La Donna Plat Subdivision, a distance of 962.50 feet;

THENCE, N 81° 24' 38" W along the North line of a tract described in a Deed to San Benito Rio Grande Valley Railroad Company (Vol.184 Pg.311 H.C.D.R.), a distance of 985.00 feet;

THENCE, S 08° 35' 22" W along the East lines of Lot 3, Block 62 and Lots 2 and 3, Block 65, La Donna Plat Subdivision, a distance of 2,740.00 feet to the Southeast corner of said Lot 3, Block 65;

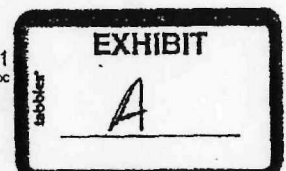
THENCE, S 81° 24' 38" E along the South line of Lot 4, Block 65, La Donna Plat Subdivision and within the right-of-way of U.S. 281-Military Highway, a distance of 189.96 feet;

THENCE, S 08° 35' 22" W within Lot 11, out of the C. R. Engelman Subdivision of Lands in the La Blanca Grant according to the plat thereof recorded in Volume 1, Page 60, Hidalgo County Map Records, a distance of 678.85 feet;

THENCE, N 81° 24' 38" W within Lot 11 in said C. R. Engelman Subdivision and along the North line of a 5.0-acre tract described in Document #898108, Hidalgo County Official Records, a distance of 466.69 feet;

THENCE, S 08° 35' 22" W within Lot 11 in said C. R. Engelman Subdivision and along the West line of said 5.0-acre tract described in Document #898108, Hidalgo County Official Records, a distance of 466.69 feet;

THENCE, N 81° 24' 38" W along the South line of said Lot 11, C. R. Engelman Subdivision, a distance of 300.21 feet to the Southwest corner of said Lot 11;



THENCE, N 08° 35' 22" E along the East line of said Lot 11, C. R. Engelman Subdivision, a distance of 1131.91 feet to the Northwest corner of said Lot 11;

THENCE, N 81° 24' 38" W along the North of Lot 7 in said C. R. Engelman Subdivision of Lands in the La Blanca Grant and within the right-of-way of U.S. 281-Military Highway, a distance of 575.80 feet to the Northeast corner of Lot 6 in said C. R. Engelman Subdivision of Lands in the La Blanca Grant;

THENCE, S 08° 35' 22" W along the East line of said Lot 6, C. R. Engelman Subdivision, a distance of 1513.10 feet to the Southeast corner of said Lot 6;

THENCE, N 81° 24' 38" W along the South line of said Lot 6, C. R. Engelman Subdivision, a distance of 575.80 feet to the Southwest corner of said Lot 6;

THENCE, N 08° 35' 22" E along the West line of said Lot 6, C. R. Engelman Subdivision, a distance of 1,530.10 feet to the Northwest corner of said Lot 6;

THENCE, N 81° 24' 38" W along the North of Lot 1 in said C. R. Engelman Subdivision of Lands in the La Blanca Grant and within the right-of-way of U.S. 281-Military Highway, a distance of 20.31 feet;

THENCE, N 08° 27' 23" E at a distance of 79.96 feet pass the North right-of-way line of U.S. 281-Military Highway, continuing now along the East line of a 7.0-acre tract described in Volume 892 page 237, Hidalgo County Deed Records, for a total distance of 379.96 feet;

THENCE, N 81° 32' 37" W along the North line of said 7.0-acre tract described in Volume 892 page 237, Hidalgo County Deed Records, a distance of 1018.40 feet;

THENCE, S 08° 27' 23" W along the West line of said 7.0-acre tract described in Volume 892 page 237, Hidalgo County Deed Records, at a distance of 300.00 feet pass the North right-of-way line of U.S. 281-Military Highway, continuing for a total distance of 377.60 feet;

THENCE, S 81° 24' 38" E along the North of Lot 2 in said C. R. Engelman Subdivision of Lands in the La Blanca Grant and within the right-of-way of U.S. 281-Military Highway, a distance of 122.51 feet;

THENCE, S 08° 35' 22" W along the East line of said Lot 2, C. R. Engelman Subdivision, a distance of 1,905.90 feet to the Southeast corner of said Lot 2;

THENCE, S 81° 24' 38" E along the North of Lot 3 in said C. R. Engelman Subdivision of Lands in the La Blanca Grant, a distance of 914.20 feet to the Northeast corner of said Lot 3;

THENCE, S 08° 35' 22" W along the East lines of said Lots 3, 4 and 5, C. R. Engelman Subdivision of Lands in the La Blanca Grant, a distance of 1,208.80 feet;

THENCE, N 81° 24' 38" W within Lot 5 in said C. R. Engelman Subdivision of Lands in the La Blanca Grant, a distance of 1,791.80 feet;

THENCE, S 08° 35' 22" W along the East line of the Hardy Tract as shown in the plat of C. R. Engelman Subdivision of Lands in the La Blanca Grant (Vol.1 Pg.60 H.C.M.R.), a distance of 524.50 feet;

THENCE, N 77° 48' 59" W along the South line of the Hardy and the Muñoz Tracts, and its extension as shown in the plat of C. R. Engelman Subdivision of Lands in the La Blanca Grant (Vol.1 Pg.60 H.C.M.R.), a distance of 2,615.17 feet;

THENCE, N 38° 04' 45" W along the East line of the 200-foot Donna Irrigation District No.1 Main Canal right-of-way, a distance of 370.90 feet;

THENCE, N 08° 35' 22" E along the East line of the 200-foot Donna Irrigation District No.1 Main Canal right-of-way, a distance of 1,873.74 feet;

THENCE, S 81° 24' 38" E a distance of 27.35 feet;

THENCE, N 08° 35' 22" E along the West line of a certain 11.42-acre tract designated as Tract 8-C in Document #741019 Hidalgo County official Records, a distance of 1,347.00 feet;

THENCE, S 81° 24' 38" E along the North line of said 11.42-acre tract, the North line of the above mentioned Muñoz Tract and within the right-of-way of U.S. 281-Military Highway, a distance of 2,264.20 feet;

THENCE, N 08° 35' 22" E along the extended East line of said Muñoz Tract also being the East line of a certain 8.394-acre tract described in Document #696213, Hidalgo County Deed Records, a distance of 1024.27 feet;

THENCE, N 81° 24' 38" W along a Northern boundary of said 8.394-acre tract described in Document #696213, Hidalgo County Deed Records, a distance of 277.80 feet;

THENCE, S 08° 35' 22" W along a Western boundary of said 8.394-acre tract described in Document #696213, Hidalgo County Deed Records, a distance of 78.81 feet;

THENCE, along the "centerline of the Ruthven Resaca" as follows: S 68° 54' 22" W a distance of 617.32 feet, S 61° 41' 22" W a distance of 450.00 feet, S 79° 55' 22" W a distance of 150.00 feet and N 57° 38' 38" W a distance of 1066.00 feet;

THENCE, N 08° 35' 22" E along the East line of the 200-foot Donna Irrigation District No.1 Main Canal right-of-way and within Blocks 67, 60, 59 and 48 out of La Donna Plat Subdivision (Vol.1, Pg. 51, H.C.M.R.), a distance of 9,822.30 feet;

THENCE, S 81° 24' 38" E along the North line of Lot 2, Block 48, La Donna Plat Subdivision, a distance of 1,120.00 feet;

THENCE, S 08° 35' 22" W along the East line of said Lot 2, Block 48, La Donna Plat Subdivision, a distance of 330.00 feet;

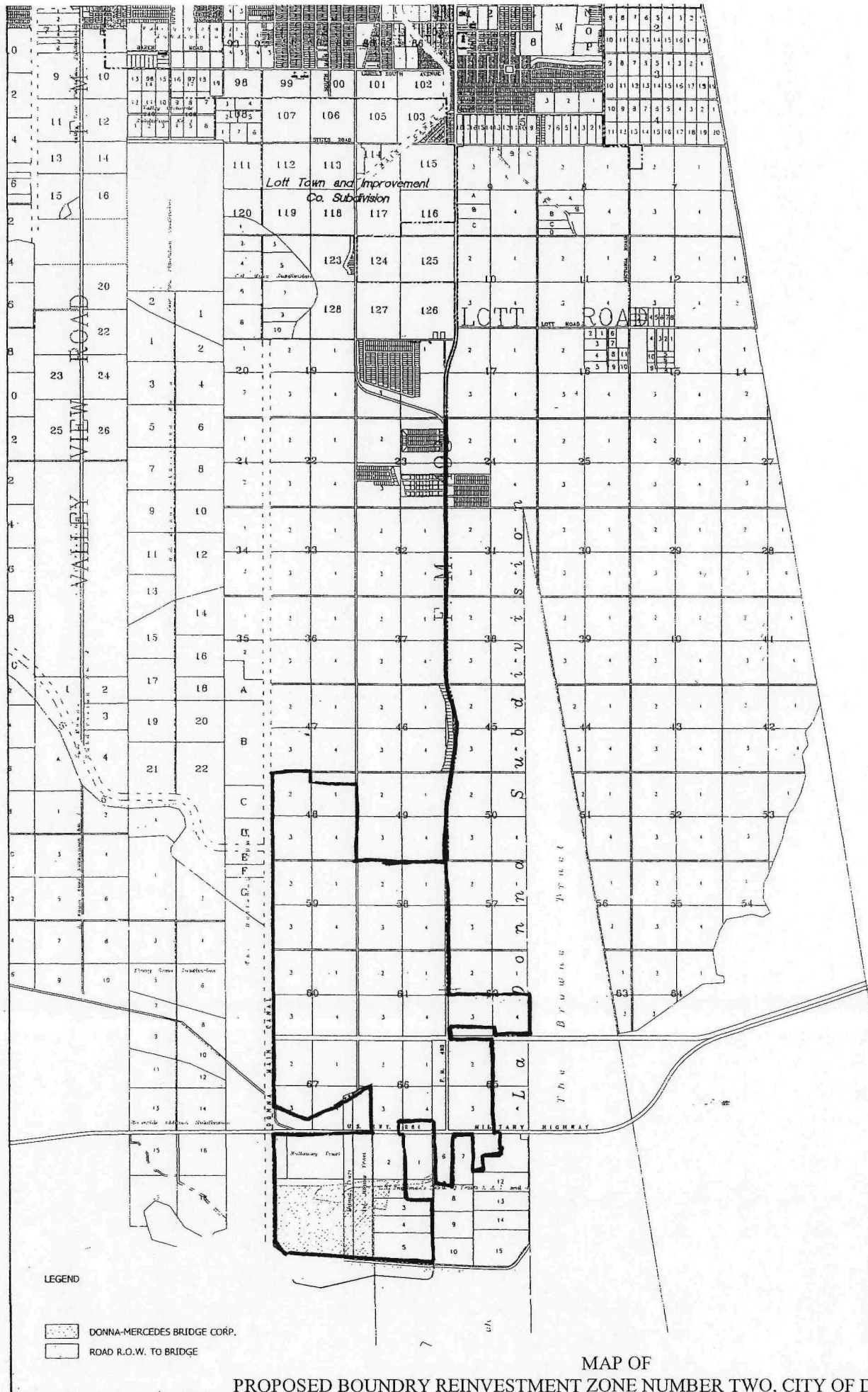
THENCE, S 81° 24' 38" E a distance of 1,320.00 feet;

THENCE, S 08° 35' 22" W along the East lines of Lots 1 and 4, Block 48, La Donna Plat Subdivision, a distance of 2,310.00 feet;

THENCE, S 81° 24' 38" E along the North lines of Lots 2 and 1, Block 58, La Donna Plat Subdivision, a distance of 2,640.00 feet to the POINT OF BEGINNING and containing 1,519.32 acres of land, more or less.

SAVE AND EXCEPT a 200'x200' tract containing 0.918 of one acre, being the North 200 feet of the East 200 feet of Lot 1, Block 66, La Donna Plat Subdivision (Reference Deeds: Vol.352 Pg.151 and Vol.477 Pg.379 Hidalgo County Deed Records).

Prepared by:
MELDEN & HUNT, INC.
Consultants, Engineers, Surveyors
115 West McIntyre
Edinburg, Texas 78541
(956) 381-0981



AI-7365

9.B.

**County Judge's Office
CC REGULAR**

Date: 01/14/2008
Submitted By: Mario Betancourt, COUNTY JUDGE
Submitted For: Raul Lozano
Department: COUNTY JUDGE
Agenda Area: County Judge's Office

Information

CAPTION

Discussion, comments, and recommendations to the Texas Parks and Wildlife Recreation Grant on outdoor and indoor Urban Grant programs - Grant scoring criteria. Final comments to be submitted for the County of Hidalgo by Paul M. Vazaldua, Jr. of Border Visions Consulting Group L.L.C. prior to January 21, 2008 deadline.

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/08/2008 08:45 AM	APRV
2	Ivan Cantu	Ivan Cantu	01/09/2008 08:49 AM	APRV
3	Auditor's Office	Linda Fong	01/10/2008 06:15 PM	APRV
4	Purchasing Department	Marty Salazar	01/10/2008 07:55 PM	APRV
5	Court Administrator	Monica Badillo	01/11/2008 07:55 AM	APRV

Form Started By: Mario Betancourt
Started On: 01/08/2008 08:04 AM

Final Approval Date: 01/11/2008

AI-7385

10.A.

**Planning Department
CC REGULAR**

Date: 01/14/2008
Submitted By: Nora Cavazos, PLANNING DEPT.
Submitted For: Raul Sesin
Department: PLANNING DEPT.
Agenda Area: Planning Department

Information

CAPTION

1. Final Approval
 - A. Cardinal Delta No. 2 Subdivision Pct. 3 (Franz Reinhold)
 - B. Amended Plat for Lots 163, 164, 165 & 166 La Homa Springs Pct. 3)
(Carlos Leal)
 - C. Pueblo de Palmas Phase 10 Subdivision Pct. 4 (Gary Frisby)
2. Final Approval with Financial Guarantee
 - A. Palacios Estates Subdivision Pct. 4 (Jose L. Palacios Jr.)
 - B. Solano Subdivision Pct. 4 (Cesar Solano)
 - C. Pueblo de Palmas Phase 7 Subdivision Pct. 3 (Gary Frisby)

BACKGROUND

Fiscal Impact

Attachments

Link: [Cardinal Delta Ph. 2 - Final](#)
Link: [Cardinal Delta:Plat](#)
Link: [Amended La Homa Springs -
Final](#)
Link: [Amended La Homa:Plat](#)
Link: [Pueblo De Palmas Ph. 10](#)
Link: [Pueblo de Palmas 10:plat](#)
Link: [Palacios Estates - Final](#)
Link: [Palacios Estates:Plat](#)
Link: [Solano Subd. - Final](#)
Link: [Solano Subd:Plat](#)
Link: [Pueblo De Palmas Ph. 7 - Final](#)
Link: [Pueblo de Palmas Ph7:Plat](#)

Form Routing/Status

Route Seq Inbox

Approved By Date

Status

1	Budget & Management	Dina Trevino	01/09/2008 08:20 AM	APRV
2	Rey Salazar		01/11/2008 07:56 AM	PEND
3	Auditor's Office	Linda Fong	01/10/2008 06:17 PM	APRV
4	Purchasing Department	Marty Salazar	01/10/2008 08:06 PM	APRV
5	Court Administrator	Monica Badillo	01/11/2008 07:56 AM	APRV

Form Started By: Nora Cavazos

Started On: 01/08/2008 03:23
PM

Final Approval Date: 01/11/2008



PLANNING DEPARTMENT

County Of Hidalgo

Raul E. Sesin, P.E., CFM
PLANNING ADMINISTRATOR

TO: Judge Juan D. Salinas III
County Commissioner's Court

FROM: Raul E. Sesin, P.E., Planning Administrator

DATE: January 8, 2008

RE: **Cardinal Delta No. 2 Subdivision – Pct. 3**
Final Approval

Cardinal Delta No. 2 Subdivision is a thirty three (33) lot subdivision located East of Iowa Road and approximately 2400 feet North of Mile 7 North Road.

The proposed Subdivision lies within the Rural Area of the County.

The Drainage Report was submitted to, reviewed, and approved by the H.C.D.D. No. 1 Manager on August 02, 2007. The proposed subdivision lies within Zone "X" as per FEMA's FIRM.

The proposed subdivision plat will dedicate thirty (30) feet on Iowa Road of additional Road Right of Way in accordance with the Hidalgo County Thoroughfare Plan.

Sanitary Services will be provided by OSSF. All septic tank systems have been installed, inspected and can be expected to function satisfactorily.

Water Services will be provided by La Joya Water Supply Corporation. There is an existing eight (8) inch waterline on Iowa Road that will serve as the primary source of water for the proposed development.

The Subdivision Plat received Preliminary Approval from the Hidalgo County Commissioner's Court on August 24, 2007. The Subdivision Plat has been reviewed and complies with the Hidalgo County Subdivision Rules, Texas Water Development Board Model Subdivision Rules and the Texas Local Government Code.

The Hidalgo County Advisory Board convened and recommended **Final Approval** on **January 08, 2008**.

PRINCIPAL CONTACTS:					
	Name		City & Zip	Phone	Fax
	GENERAL PARTNER OF CARDINAL ESTATES, LTD.				
	BY: CARDINAL ADMINISTRATION LLC, (IT'S GENERAL PARTNER)		Address		
OWNER:	BY: FRANZ REINHOLD SCHAMBERGER, PRESIDENT	P.O. BOX 721052	McALLEN, TX 78504	(956)684-1888	(956)684-1888
ENGINEER:	ELIJAH RAMIREZ	124 E. STUBBS	EDINBURG, TX 78539	(956)381-8480	(956)381-0527
SURVEYOR:	ALFONSO QUINTANILLA	124 E. STUBBS	EDINBURG, TX 78539	(956)381-8480	(956)381-0527



PLANNING DEPARTMENT

County Of Hidalgo

Raul E. Segin, P.E., CFM
PLANNING ADMINISTRATOR

TO: Judge Juan D. Salinas III
County Commissioner's Court

FROM: Raul E. Segin, P.E., Planning Administrator

DATE: January 8, 2008

RE: **Amended Map of Lots 163, 164, 165 & 166, La Homa Springs Ph. 3 Subd. – Pct. 3
Final Approval**

Amended Map of Lots 163, 164, 165 & 166, La Homa Springs Phase 3 Subdivision is a four (4) lot subdivision located approximately 1741 feet North of Mile 7 North Road (FM 492) and approximately 2070 feet West of Moorefield Road (FM 681)

The proposed Subdivision lies within the Mission E.T.J. and was approved by the Planning and Zoning and City Commission of said City.

The Drainage Report was submitted to, reviewed, and approved by the H.C.D.D. No. 1 Manager on June 1, 2007. The proposed subdivision lies within Zone "X" as per FEMA's FIRM.

Sanitary Services will be provided by OSSF. Soil Analysis were conducted by Pablo Pena, Jr. and approved by the Hidalgo County Environmental Health Department. All septic tank systems have been installed, inspected and can be expected to function satisfactorily.

Water Services will be provided by Sharyland Water Supply Corporation. There is an existing six (6) inch waterline on Smirnoff Road and six (6) inch waterline of Jessica Venue that will serve as the primary source of water for the proposed development.

The Subdivision Plat has been reviewed and complies with the Hidalgo County Subdivision Rules, Texas Water Development Board Model Subdivision Rules and the Texas Local Government Code.

The Subdivision Plat is being amended because lot dimensions have been changed.

The Hidalgo County Advisory Board convened and recommended **Final Approval** on **January 08, 2008**.



PLANNING DEPARTMENT

County Of Hidalgo

Raul E. Sesin, P.E., CFM
PLANNING ADMINISTRATOR

TO: Judge Juan D. Salinas III
County Commissioner's Court

FROM: Raul E. Sesin, P.E., Planning Administrator

DATE: January 8, 2008

RE: **Pueblo de Palmas Phase 10 Subdivision – Pct. 4**
Final Approval

Pueblo de Palmas Phase 10 is a one hundred eight (108) lot subdivision located on the Southeast corner of FM 2812 and Kenyon Road.

The proposed Subdivision lies within the City of Edinburg E.T.J. and was approved by the Planning and Zoning and City Commission of said City.

The Drainage Report was submitted to, reviewed, and approved by the H.C.D.D. No. 1 Manager on April 17, 2007. The proposed subdivision lies within Zone "X" as per FEMA's FIRM.

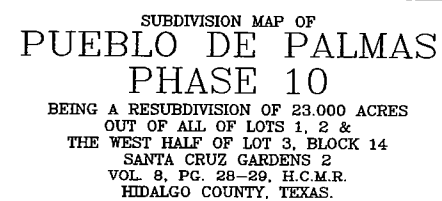
The proposed subdivision plat will dedicate thirty (30) on FM 2812, ten (10) feet on Kenyon Road and ten (10) feet on Ingle Road on Owassa Road of additional Road Right of Way.

Sanitary Services will be provided by the City of Edinburg.

Water Services will be provided by North Alamo Water Supply Corporation. There is an existing twelve (12) inch waterline on FM 2812 that will serve as the primary source of water for the proposed development.

The Subdivision Plat received Preliminary Approval from the Hidalgo County Commissioner's Court on May 8 2007. The Subdivision Plat has been reviewed and complies with the Hidalgo County Subdivision Rules, Texas Water Development Board Model Subdivision Rules and the Texas Local Government Code.

The Hidalgo County Advisory Board convened and recommended **Final Approval** on **November 28, 2007**.



NEWBURG, TX 78539	(956) 381-0981	(956) 381-1839
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7	6,427.50	0.148	62	5,750.00	0.132
8	5,995.00	0.138	63	5,750.00	0.132
9	5,450.00	0.125	64	7,493.64	0.172
10	5,995.00	0.138	65	14,209.75	0.326

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL

Circumstance	Justified (%)	Not justified (%)
If someone is attacking you	85	15
If someone is threatening you	75	25
If someone is harassing you	65	35
If someone is insulting you	55	45
If someone is annoying you	15	85



PLANNING DEPARTMENT

County Of Hidalgo

Raul E. Segin, P.E., CFM
PLANNING ADMINISTRATOR

TO: Judge Juan D. Salinas III
County Commissioner's Court

FROM: Raul E. Segin, P.E., Planning Administrator

DATE: January 8, 2008

RE: **Palacios Estates Subdivision – Pct. 4**
Final Approval with Financial Guarantee

Palacios Estates Subdivision is a two (2) lot subdivision located on the West side of North Ware Road approximately 1037.96 feet North of SH 107.

The proposed Subdivision lies within the City of McAllen E.T.J. and was approved by the Planning and Zoning and City Commission of said City.

The Drainage Report was submitted to, reviewed, and approved by the H.C.D.D. No. 1 Manager on June 26, 2006. The proposed subdivision lies within Zone "X" as per FEMA's FIRM.

The proposed subdivision plat will dedicate twenty (20) feet on North Ware Road of additional Road Right of Way in accordance with the Hidalgo County Thoroughfare Plan.

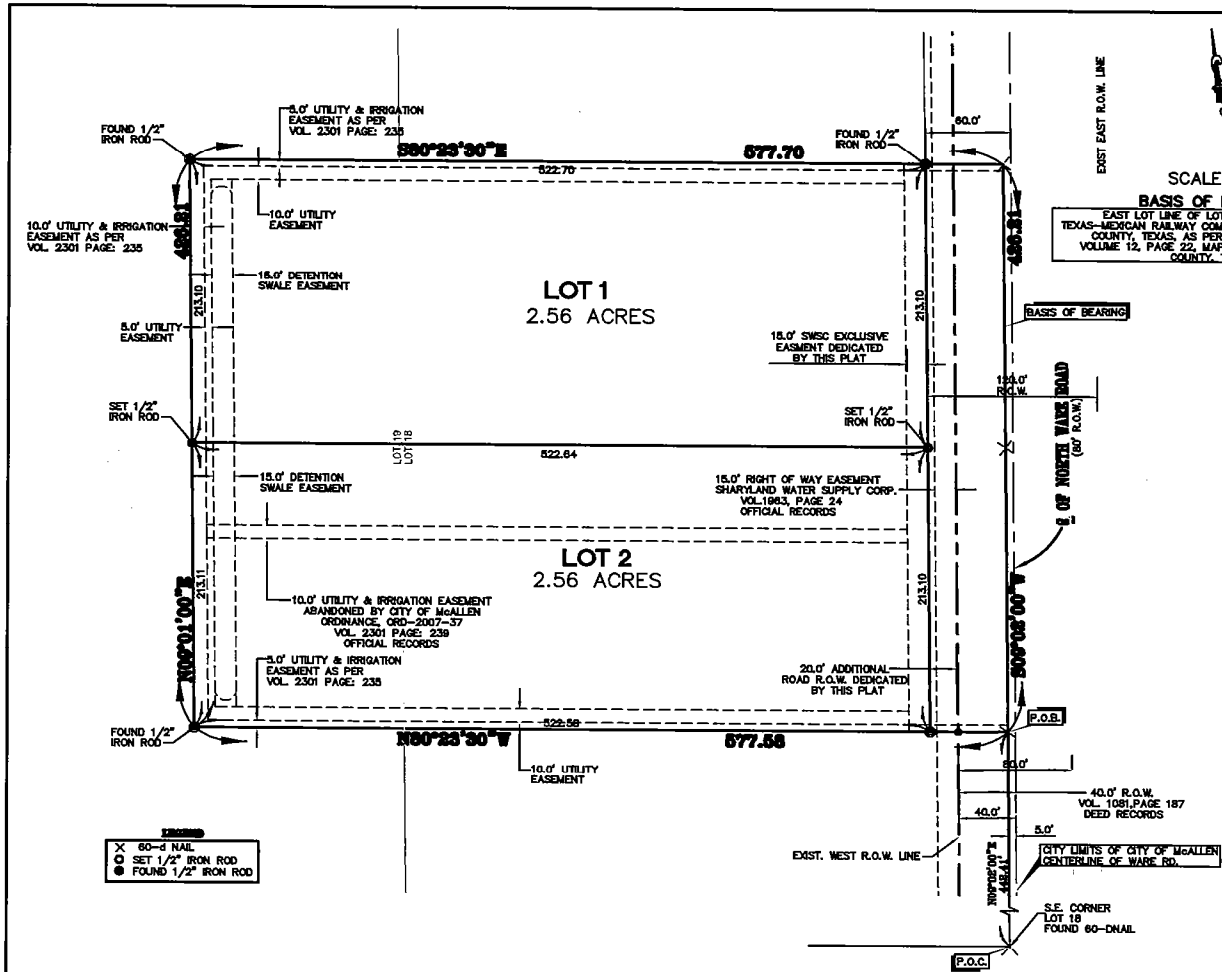
Sanitary Services will be provided by OSSF. Soil Analysis were conducted by Raul Palma, P.E. and approved by the Environmental Health Department.

Water Services will be provided by Sharyland Water Supply Corporation. There is an existing six (6) inch waterline on North Ware Road that will serve as the primary source of water for the proposed development.

The Subdivision Plat has been reviewed and complies with the Hidalgo County Subdivision Rules, Texas Water Development Board Model Subdivision Rules and the Texas Local Government Code.

The Subdivision Plat received Preliminary Approval from the Hidalgo County Commissioner's Court on July 24, 2007. The Subdivider is requesting Final Approval with Financial Guarantee. A Cash Deposit in the amount of \$1,800.00 was submitted to the Planning Department and deposited into Escrow in Account No. 07-1100-211-00-000-018-0-000. The Cash Deposit will be used to secure the funds for the installation of one septic tank system.

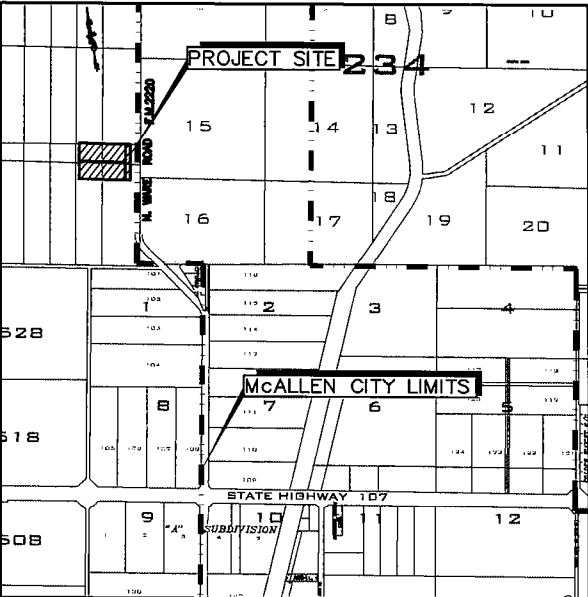
The Hidalgo County Advisory Board convened and recommended **Final Approval with Financial Guarantee on January 08, 2008.**



SCALE: 1"=60'
BASIS OF BEARING
EAST LOT LINE OF LOT 18, SECTION 228,
TEXAS-MEXICAN RAILWAY COMPANY'S SURVEY, HIDALGO
COUNTY, TEXAS, AS PER MAP RECORDED IN
VOLUME 12, PAGE 22, MAP RECORDS OF HIDALGO
COUNTY, TEXAS.

GENERAL NOTES

- 1.) FLOOD ZONE DESIGNATION: ZONE "X"
ZONE "X" AREAS DETERMINED TO BE OUTSIDE 500-YEAR FLOOD PLAN
COMMUNITY-PANEL No. 480334 0285 D EFFECTIVE DATE: JUNE 8, 2000
ZONE "X" FLOOD DEPTHS OF 1 TO 3 FEET (USUALLY AREAS OF PONDING)
BASE FLOOD ELEVATIONS DETERMINED. COMMUNITY-PANEL No. 480334 0285
D EFFECTIVE DATE: JUNE 8, 2000
THE AREAS WITHIN THE DRAINAGE EASEMENTS AND THE PROPOSED STREET
RIGHT-OF-WAY ARE WITHIN THE 100-YEAR FLOOD PLAN. COMMUNITY-PANEL
No. 480334 0285 D EFFECTIVE DATE: JUNE 8, 2000 OF THE FEDERAL
EMERGENCY MANAGEMENT AGENCY MAPS FOR HIDALGO COUNTY, TEXAS AND
THE LOCAL FLOOD PLAN ADMINISTRATOR HAVE IDENTIFIED AN AREA AS SHOWN
ON THIS PLAN WITHIN THE PROPOSED SUBDIVISION TO BE WITHIN THE
100-YEAR FLOOD PLAN
CONSTRUCTION OF RESIDENTIAL HOUSING WITHIN ANY AREA OF THE
SUBDIVISION THAT IS IN THE 100-YEAR FLOOD PLAN IS PROHIBITED UNLESS
THE HOUSING QUALIFIES FOR INSURANCE UNDER THE NATIONAL FLOOD
INSURANCE ACT OF 1968 (42 U.S.C. SECTIONS 4001 THROUGH 4127).
- 2.) ALL LOT CORNERS ARE MARKED WITH A 1/2 INCH IRON ROD WITH PLASTIC
CAP STAMPED J.E. SAENZ.
- 3.) MINIMUM FINISH FLOOR ELEVATION SHALL BE 18" ABOVE TOP OF CURB
OR 12" ABOVE NATURAL GROUND, WHICHEVER IS GREATER.
ELEVATION CERTIFICATE MAY BE REQUIRED FOR THE LOTS LOCATED OUTSIDE
A DESIGNATED FLOOD ZONE AT THE TIME FOR APPLICATION FOR
CONSTRUCTION TO VERIFY FIRE AND POST CONSTRUCTION FINISH FLOOR
ELEVATIONS. AN ELEVATION CERTIFICATE SHALL BE REQUIRED FOR ALL LOTS
WITHIN A DESIGNATED FLOOD ZONE AT THE TIME FOR A DEVELOPMENT
PERMIT APPLICATION.
- 4.) A 4.628 OF (0.011 ACRE FEET OF DRAINAGE DETENTION) OF STORM
RUNOFF WILL BE REQUIRED TO BE DETAINED WITHIN THE SUBDIVISION,
(APPROX. 2,313 OF PER LOT) OR 0.05 ACFT.
- 5.) AN ENGINEERED DRAINAGE DETENTION PLAN, APPROVED BY THE CITY OF
MCALLEN ENGINEERING DEPARTMENT, IS REQUIRED PRIOR TO ISSUANCE OF
BUILDING PERMITS.
- 6.) NO MORE THAN ONE-SINGLE FAMILY DETACHED DWELLING SHALL BE
LOCATED ON EACH LOT. (ANY OTHER USE SHALL REQUIRE PLANNING
DEPARTMENT, HEALTH DEPARTMENT AND FIRE MARSHALL APPROVAL).
APPLICATIONS FOR CONSTRUCTION ARE REQUIRED PRIOR TO OCCUPANCY OF THE
LOT.
- 7.) SETBACKS:
FRONT: 50.00 FEET (FROM N. WARE RD.)
REAR: 15.00 FEET OR GREATER EASEMENT
SIDES: 15.00 FEET
GARAGE SETBACK: 18.00 FEET EXCEPT WHERE GREATER
SETBACK IS REQUIRED.
8.) NO STRUCTURE SHALL BE PERMITTED OVER ANY EASEMENT. EASEMENTS
SHALL BE KEPT CLEAR OF FENCES, BUILDINGS, SHEDS, SHRUBS TREES, AND
OTHER PLANTINGS (EXCEPT LOW, LESS THAN 18 INCHES MATURE HEIGHT,
GROUND COVER, GRASS OR FLOWERS) AND OTHER OBSTRUCTIONS THAT
WOULD INTERFERE WITH THE OPERATIONS AND MAINTENANCE OF THE
EASEMENT.
9.) CITY OF McALLEN BENCHMARK: STA # MC333, LOCATED EAST BOUND ON
WARE ROAD BY WATER TREATMENT PLANT ENTRANCE BEING A 30
ALUMINUM PIPE WITH A 3" 1/2 BRASS MONUMENT WITH CAP ON TOP MARKED
"MC333"
E=10841325.78345
S=107273.83293
ELE=118.60
- 10.) A 4 FOOT SIDE WALK IS REQUIRED ON N. WARE ROAD PROVIDE BY
DEVELOPER.
- 11.) A 8 FOOT BUFFER IS REQUIRED FROM ADJACENT COMMERCIAL USE/ZONE
PROVIDE BY DEVELOPER.
- 12.) DEVELOPER IS REQUIRED TO INSTALL ADDITIONAL FIRE HYDRANTS, FIRE
PROTECTION, WATERLINES(S) AND SANITARY SEWER LINES OR SERVICES WILL
BE REQUIRED AT THE TIME OF BUILDING PERMIT ISSUANCE AND FUTURE
IMPROVEMENTS.
- 13.) ALL CONSTRUCTION SHALL COMPLY WITH STORM WATER POLLUTION
PREVENTION PLAN (SWPPP,P.P.) REQUIREMENTS.
- 14.) OWNERS RESPONSIBLE FOR PRO-RATE SHARE OF FUTURE IMPROVEMENTS
BOTH WATER AND SEWER.
- 15.) NO FILL OR PERMANENT STRUCTURES SHALL BE ALLOWED WITHIN ANY
DRAINAGE SWALE EASEMENT. EACH DRAINAGE SWALE EASEMENT SHALL BE
KEPT CLEAR OF FENCES, BUILDINGS, PLANTINGS, AND OTHER OBSTRUCTIONS
THAT WOULD INTERFERE WITH THE OPERATION ON THE DRAINAGE SWALE
EASEMENT. THE LOT OWNER SHALL BE RESPONSIBLE FOR THE MAINTENANCE
OF THE SWALE.
- 16.) THE SUBDIVISION SHALL USE ON-SITE SEWAGE FACILITIES IN ACCORDANCE
WITH TCEQ AND HIDALGO COUNTY REGULATIONS FOR SEWAGE DISPOSAL. THE
SUBDIVIDER IS RESPONSIBLE FOR PROVIDING AN OSSF ON ALL LOTS.
A. OSSF SYSTEM IS BEING DESIGNED FOR DISPOSAL OF DOMESTIC SEWAGE
ONLY. A SEPARATE DESIGN SHALL BE SUBMITTED FOR COMMERCIAL USE.
B. EACH LOT ON THIS PLAN COMPLES WITH THE MINIMUM 21,780 SQUARE
FEET LOT AREA WITH PORTABLE WATER SUPPLY.
C. OSSF SYSTEM SHALL REQUIRE INSPECTION AND APPROVAL BY HIDALGO
COUNTY AUTHORIZED DEPARTMENT.
D. SOIL ANALYSIS HAVE BEEN SUBMITTED TO THE AUTHORIZED HIDALGO
COUNTY DEPARTMENT AND EXPERTS MAY BE ALSO SEEN ON THE UTILITY
LAYOUT FOR THIS SUBDIVISION AS SUBMITTED TO THE HIDALGO COUNTY
PLANNING DEPARTMENT. THE ENGINEER HAS DETERMINED THAT THE SOIL IS
SUITABLE FOR A STANDARD SEPTIC TANK AND ADSORPTIVE DRAIN FIELD
SYSTEM.
E. APPROVED "OSSF" PERMIT APPLICATION IS REQUIRED INCLUDING INDIVIDUAL
LOT PLANNING MATERIALS PRIOR TO OCCUPANCY A LOT.
- 17.) THERE ARE NO WATER WELLS WITHIN 150 FEET FROM THE BOUNDARIES
ON THIS SUBDIVISION.
- 18.) JOSE L. PALACIOS, THE OWNER & SUBDIVIDER OF PALACIOS ESTATES
RETAINS AN EASEMENT UPON EACH LOT FOR THE PURPOSE OF INSTALLING AN
APPROVED OSSF ON THE LOT AS DESCRIBED ON SHEET No. 2 OF THIS PLAT.
- 19.) EACH PURCHASED CONTRACT MADE BETWEEN A SUBDIVIDER AND
PURCHASER OF A LOT IN THIS SUBDIVISION SHALL CONTAIN A STATEMENT
DESCRIBING HOW AND WHEN WATER, SEWER, ELECTRICITY, AND GAS SERVICES
WILL BE MADE AVAILABLE TO THE SUBDIVISION.
- 20.) ALL PUBLIC UTILITIES EASEMENTS DEDICATED BY THIS PLAT SHALL BE A
MINIMUM WIDTH OF 15.00 FEET AS PER THE HIDALGO COUNTY MODEL
SUBDIVISION RULES. BY SIGNING THIS PLAT DEVELOPER AND ENGINEER CERTIFY
THAT ALL OTHER EASEMENTS SHOWN COMPLY WITH THE SIZE REQUIRED BY
EACH UTILITY PROVIDER OCCUPANCY AN EASEMENT.
- 21.) AN OFF-STREET PARKING LOT SITE PLAN & DRAINAGE PLAN APPROVAL
BY THE HIDALGO COUNTY PLANNING DEPARTMENT SHALL BE REQUIRED FOR
COMMERCIAL, INDUSTRIAL AND MULTIFAMILY USE AT THE TIME OF APPLICATION
FOR CONSTRUCTION PRIOR TO THE ISSUANCE OF A BUILDING AND/OR
DEVELOPMENT PERMIT. NO WATER OR LIGHT CLEARANCES SHALL BE ISSUED
UNTIL THE SITE PLAN, DRAINAGE PLAN AND OSSF PLAN ARE APPROVED AND
PROPOSED IMPROVEMENTS ARE CONSTRUCTED IN ACCORDANCE WITH COUNTY
AND STATE STANDARDS.



LOCATION MAP
SCALE: 1"=1000'

LOCATION OF SUBDIVISION WITH RESPECT TO THE
EXTRATERRITORIAL JURISDICTION OF A MUNICIPALITY:

PALACIOS ESTATES SUBDIVISION IS LOCATED WITHIN HIDALGO COUNTY
PRECINCT No. 4 IN THE NORTH SIDE OF HIDALGO COUNTY NEAR THE INTERSECTION OF
SH 107 AND WARE ROAD APPROXIMATELY (1037.98). THE ONLY NEAR MUNICIPALITY IS THE
CITY OF MCALLEN, ACCORDING TO THE OFFICIAL MAP IN THE OFFICE OF THE SECRETARY OF
THE CITY OF MCALLEN (POPULATION 123,822-2005 CENSUS). PALACIOS ESTATES SUBDIVISION
LIES APPROXIMATELY 60 FEET FROM THE CITY LIMITS OF MCALLEN AND IS WITHIN THE CITY'S 2
MILE EXTRATERRITORIAL JURISDICTION (ETJ) UNDER LOCAL GOVERNMENT CODE S 42.021

STATE OF TEXAS
COUNTY OF HIDALGO

OWNER'S DEDICATION, CERTIFICATION, AND ATTESTATION
I, JOSE L. PALACIOS JR., AS OWNER OF THE 5.86-ACRE
TRACT OF LAND ENCOMPASSED WITHIN THE EXISTING
PALACIOS ESTATES SUB., THE LAND AS DEDICATED
IN THIS SUBDIVISION PLAT, HEREBY DEDICATE TO PUBLIC
USE THE STREETS, PARK, AND EASEMENTS SHOWN HEREIN.
I CERTIFY THAT I HAVE COMPLIED WITH THE REQUIREMENTS
OF TEXAS LOCAL GOVERNMENT CODES 232.032 AND THAT:
(A) THE WATER QUALITY AND CONNECTIONS TO THE LOTS
MEET THE MINIMUM STATE STANDARDS.
(B) SEWER CONNECTIONS TO THE LOTS OR SEPTIC TANKS
MEET THE MINIMUM STATE STANDARDS.
(C) ELECTRICAL CONNECTIONS PROVIDED TO THE LOTS MEET
THE MINIMUM STATE STANDARDS.
(D) GAS CONNECTIONS, IF AVAILABLE, PROVIDED TO THE
LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS.
I ATTEST THAT THE MATTERS ASSERTED IN THIS PLAT ARE
TRUE AND COMPLETE. I ALSO TEST THE VERACITY AND
COMPLETENESS OF THIS PLAT.

JOSE L. PALACIOS, JR.
8300 N. 28th St.
McAllen, Texas 78504

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED
JOSE L. PALACIOS JR., KNOWN TO ME TO BE THE PERSON WHOSE NAME IS
SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT THEY
EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATIONS THEREIN STATED.
GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE OF _____, 200__.

NOTARY PUBLIC

CERTIFICATION OF THE MAYOR OF
THE CITY OF MCALLEN:

I, THE UNDERSIGNED, MAYOR OF THE CITY OF MCALLEN, HEREBY
CERTIFY THAT THIS SUBDIVISION PLAT CONFORMS TO ALL
REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THIS
CITY WHEREIN MY APPROVAL IS REQUIRED.

MAYOR, CITY OF MCALLEN

STATE OF TEXAS
COUNTY OF HIDALGO

I, THE UNDERSIGNED, SAMUEL D. MALDONADO A REGISTERED
PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, HEREBY CERTIFY
THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN TO
THIS PLAT.

SAMUEL D. MALDONADO P.E. NO. 91888

STATE OF TEXAS
COUNTY OF HIDALGO

I, PABLO SOTO JR., 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.

PABLO SOTO JR., RPLS NO. 4541

I, THE UNDERSIGNED, CHAIRPERSON OF THE PLANNING AND ZONING
COMMISSION OF THE CITY OF MCALLEN HEREBY CERTIFY THAT THIS SUBDIVISION
PLAT CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF
THIS CITY WHEREIN MY APPROVAL IS REQUIRED.

CHAIRPERSON DATE
CITY OF MCALLEN PLANNING
AND ZONING COMMISSION

THIS PLAT IS HEREBY APPROVED BY UNITED IRRIGATION
DISTRICT SUBJECT TO THE CONDITION THAT IF IRRIGATION FROM SAID SUBDIVISION
IS DESIRED TO THE INDIVIDUAL LOTS IN SAID SUBDIVISION, PROVISION SHALL BE
MADE FOR APPROPRIATE EASEMENT FOR THE INSTALLATION OF NECESSARY
IRRIGATION FACILITIES TO SUCH LOTS FROM THE CLOSEST WATER DISTRICT
DELIVERY POINT AND IT SHALL BE THE RESPONSIBILITY OF THE OWNER OF THE
PROPERTY TO INSTALL AND MAINTAIN SUCH NECESSARY FACILITIES.

DATED THIS THE _____ DAY OF _____, 20__

ATTEST: PRESIDENT _____

SECRETARY _____

NOTE: HIDALGO COUNTY IRRIGATION DISTRICT No. 1 WILL NOT BE RESPONSIBLE FOR
DRAINAGE OR DELIVERY OF WATER TO ANY LOT IN THIS SUBDIVISION DESIRED. THIS
WILL NOT BE ANY PERMANENT STRUCTURES ON DISTRICT RIGHT-OF-WAYS AND OR
EASEMENTS.

HIDALGO COUNTY DRAINAGE DISTRICT No. 1 HEREBY CERTIFIES THAT THE DRAINAGE
PLANS FOR THIS SUBDIVISION COMPLY WITH THE MINIMUM STANDARDS OF THE DISTRICT
ADOPTED UNDER TEX. WATER CODE, § 48.21(C). THE DISTRICT HAS NOT REVIEWED
AND DOES NOT CERTIFY THAT THE DRAINAGE STRUCTURES DESCRIBED ARE APPROPRIATE
FOR THE SPECIFIC SUBDIVISION, BASED ON GENERALLY ACCEPTED ENGINEERING PRACTICE.
IT IS THE RESPONSIBILITY OF THE DEVELOPER OF THE SUBDIVISION AND ITS ENGINEER
TO MAKE THESE DETERMINATIONS.

HIDALGO COUNTY DRAINAGE DISTRICT NO.1

BY: _____
DATE: _____

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL
UNDER LOCAL GOVERNMENT CODE 232.028(a) §

WE THE UNDERSIGNED CERTIFY THAT THIS PLAT OF _____ PALACIOS ESTATES SUBDIVISION
WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY COMMISSIONERS COURT
ON _____

HIDALGO COUNTY JUDGE _____ DATE _____

ATTEST: _____ DATE _____
HIDALGO COUNTY CLERK

COUNTY CLERK'S RECORDING CERTIFICATE

I, _____, COUNTY CLERK OF HIDALGO, CERTIFY THAT THE PLAT BEARING THIS
CERTIFICATE WAS FILED FOR RECORD AT _____ O'CLOCK _____ ON _____ AND
WAS RECORDED IN BOOK _____ SHEET(S) _____ THE PLAT RECORDS OF
HIDALGO COUNTY AT _____ O'CLOCK _____ ON _____

METES AND BOUNDS

A 5.86 ACRE TRACT OF LAND OUT OF LOT 18 AND LOT 16, SECTION 228,
TEXAS-MEXICAN RAILWAY COMPANY'S SURVEY, HIDALGO COUNTY, TEXAS, AS PER MAP
RECORDED IN VOLUME 12, PAGE 22, MAP RECORDS OF HIDALGO COUNTY, TEXAS, SAID
5.86 ACRE TRACT OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND
BOUNDS AS FOLLOWS:
BEGINNING AT A 60-4 NAL SET FOR THE SOUTHEAST CORNER OF THIS TRACT OF LAND,
SAID SOUTHEAST CORNER BEARS NORTH 09°22'00" EAST, 442.41 FEET FROM THE
SOUTHEAST CORNER OF SAID LOT 18;
THENCE NORTH 80°23'30" WEST, AT 35.00 FEET PASS A HALF (1/2) INCH IRON ROD
FOUND AT THE EXISTING WEST RIGHT-OF-WAY LINE OF WARE ROAD (F.M. 2220), AT
577.28 FEET IN ALL TO A HALF (1/2) INCH IRON ROD FOUND FOR THE SOUTHWEST
CORNER OF THIS TRACT OF LAND;
THENCE NORTH 09°21'00" EAST, 428.21 FEET TO A HALF (1/2) INCH IRON ROD FOUND
FOR THE NORTHWEST CORNER OF THIS TRACT OF LAND;
THENCE SOUTH 80°23'30" EAST, AT 522.70 FEET PASS A HALF (1/2) INCH IRON ROD
FOUND AT THE EXISTING WEST RIGHT-OF-WAY LINE OF SAID WARE ROAD (F.M. 2220)
AT 577.70 FEET IN ALL TO A 60-4 NAL SET FOR THE NORTHEAST CORNER OF THIS
TRACT OF LAND;
THENCE SOUTH 09°22'00" WEST, 428.21 FEET WITH THE EAST BOUNDARY LINE OF SAID
LOT 18 TO THE POINT OF BEGINNING, CONTAINING 5.86 ACRES, MORE OR LESS.

PALACIOS ESTATES SUB.

A 5.86 ACRE TRACT OF LAND OUT OF LOT 18 AND LOT 16, SECTION 228, TEXAS-MEXICAN
RAILWAY COMPANY'S SURVEY, HIDALGO COUNTY, TEXAS, AS PER MAP RECORDED IN VOLUME 12,
PAGE 22, MAP RECORDS OF HIDALGO COUNTY, TEXAS

J.E. SAENZ & ASSOCIATES, INC.

P.O. BOX 3293 TEL. (956) 383-2984
EDINBURG, TEXAS 78540 FAX (956) 383-3736

1
2
PROJECT NO.
SUB 06 002

NO.	DESCRIPTION	CHK	DATE
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

PRINCIPAL CONTACTS:

NAME	ADDRESS	CITY & ZIP	PHONE	FAX
OWNER: JOSE L. PALACIOS JR.	8300 N. 28th St.	McAllen, Texas 78504	(956) 855-7485	
ENGINEER: SAMUEL MALDONADO	P.O. BOX 3283	EDINBURG, TEXAS 78540	(956) 383-2984	(956) 383-3736
SURVEYOR: PABLO SOTO JR., RPLS	P.O. BOX 3283	EDINBURG, TEXAS 78540	(956) 383-2984	(956) 383-3736



PLANNING DEPARTMENT

County Of Hidalgo

Raul E. Sese, P.E., CFM
PLANNING ADMINISTRATOR

TO: Judge Juan D. Salinas III
County Commissioner's Court

FROM: Raul E. Sese, P.E., Planning Administrator

DATE: January 8, 2008

RE: **Solano Subdivision – Pct. 4**
Final Approval with Financial Guarantee

Solano Subdivision is a two (2) lot subdivision located on the South side of Alberta Road and on the East side of Alamo Road, 900 feet East from said intersection.

The proposed Subdivision lies within the City of Edinburg E.T.J. and was approved by the Planning and Zoning and City Commission of said City.

The Drainage Report was submitted to, reviewed, and approved by the H.C.D.D. No. 1 Manager on January 12, 2006. The proposed subdivision lies within Zone "B" as per FEMA's FIRM.

The proposed subdivision plat will dedicate twenty (20) feet on Alberta Road of additional Road Right of Way in accordance with the Hidalgo County Thoroughfare Plan.

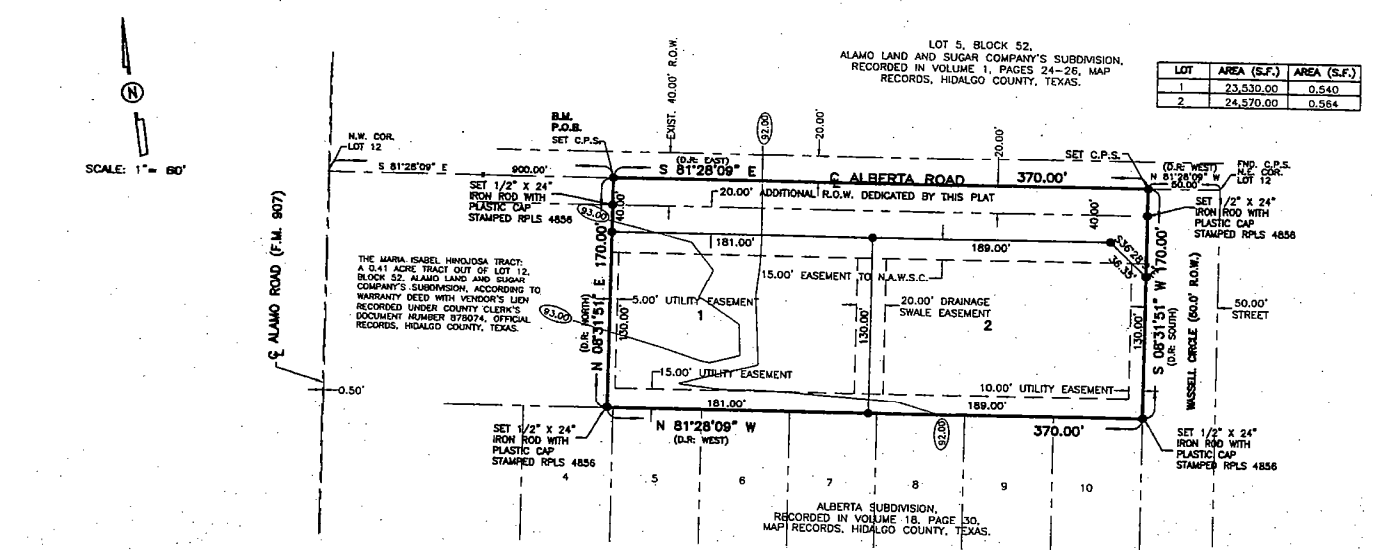
Sanitary Services will be provided by OSSF. Soil Analysis were conducted by Jose Angel Gonzalez and approved by the Environmental Health Department.

Water Services will be provided by North Alamo Water Supply Corporation. There is an existing eight (8) inch waterline on Alberta Road that will serve as the primary source of water for the proposed development.

The Subdivision Plat has been reviewed and complies with the Hidalgo County Subdivision Rules, Texas Water Development Board Model Subdivision Rules and the Texas Local Government Code.

The Subdivider is requesting Final Approval with Financial Guarantee. A Cash Deposit in the amount of \$1,000.00 was submitted to the Planning Department and deposited into Escrow in Account No. 07-1100-211-00-000-018-0-000. The Cash Deposit will be used to secure the funds for the installation of one septic tank system.

The Hidalgo County Advisory Board convened and recommended **Final Approval with Financial Guarantee on January 08, 2008.**



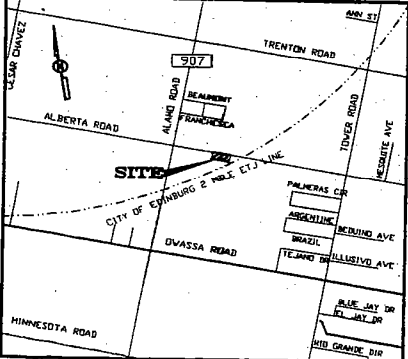
LOT	AREA (S.F.)	AREA (A.C.)
1	23,530.00	0.540
2	24,570.00	0.564

PLAT NOTES AND RESTRICTIONS:

- FLOOD ZONE STATEMENT:
FLOOD ZONE DESIGNATION: "B"
AREAS BETWEEN LINES OF THE 100-YEAR FLOOD AND 500-YEAR FLOOD;
ON CERTAIN AREAS SUBJECT TO 100-YEAR FLOODING WITH AVERAGE
DEPTH LESS THAN ONE (1) FOOT OR WHERE THE CONTRIBUTING
DRAINAGE AREA IS LESS THAN ONE (1) SQUARE MILE OR AREAS
PROTECTED BY LEVEES FROM THE BASE FLOOD. (MEDIUM SHADING).
COMMA-BY-PANEL No. 480334 0425 C
EFFECTIVE DATE: NOVEMBER 16, 1982.
THE AREAS WITHIN THE DRAINAGE EASEMENTS AND THE PROPOSED STREET
RIGHT-OF-WAY ARE WITHIN THE 100-YEAR FLOOD PLAIN.
C.F.N. 480334 0425 C, EFFECTIVE DATE: NOVEMBER 16, 1982, OF THE FEDERAL EMERGENCY
MANAGEMENT AGENCY MAPS FOR HIDALGO COUNTY, TEXAS AND THE LOCAL FLOOD PLAN
ADMINISTRATOR IDENTIFIES NO OTHER AREA WITHIN THE PROPOSED SUBDIVISION TO BE
WITHIN THE 100-YEAR FLOOD PLAIN.
CONSTRUCTION OF RESIDENTIAL HOUSING WITHIN ANY AREA OF THE SUBDIVISION
THAT IS IN THE 100-YEAR FLOODPLAIN IS PROHIBITED UNLESS THE HOUSING
QUALIFIES FOR INSURANCE UNDER THE NATIONAL FLOOD INSURANCE ACT OF 1968
(42 U.S.C. SECTIONS 4001 THROUGH 4127).
- SETBACKS:
FRONT 40.00 FEET
REAR 20% OF LOT DEPTH NOT TO EXCEED 40.00'
SIDE 6.00 FEET
OR EASEMENT WHICHEVER IS GREATER
GARAGE FRONT 15.00 FEET
OR EASEMENT WHICHEVER IS GREATER IN ALL CASES.
- GENERAL NOTE FOR SINGLE FAMILY RESIDENCES:
NO MORE THAN ONE SINGLE FAMILY DETACHED DWELLING SHALL BE
LOCATED ON EACH LOT. (ANY OTHER USE SHALL REQUIRE PLANNING DEPARTMENT,
HEALTH DEPARTMENT AND FIRE MARSHALL APPROVAL). APPLICATIONS FOR CONSTRUCTION
ARE REQUIRED PRIOR TO OCCUPANCY OF THE LOT.
- MINIMUM FINISH FLOOR NOTE:
MINIMUM FINISH FLOOR ELEVATION SHALL BE 18" ABOVE CENTERLINE OF ST. OR
18" ABOVE NATURAL GROUND, WHICHEVER IS GREATER.
ELEVATION CERTIFICATE MAY BE REQUIRED FOR LOTS LOCATED OUTSIDE
A DESIGNATED FLOOD ZONE AT THE TIME FOR APPLICATION FOR CONSTRUCTION
TO VERIFY PRE AND POST CONSTRUCTION FINISH FLOOR ELEVATIONS.
AN ELEVATION CERTIFICATE SHALL BE REQUIRED FOR ALL
LOTS WITHIN A DESIGNATED FLOOD ZONE AT THE TIME FOR A
DEVELOPMENT PERMIT APPLICATION.
- BENCHMARK NOTE:
THE FOLLOWING BENCHMARK IS IDENTIFIED ON THE FACE OF THE PLAT
AND ON THE ATTACHED ENGINEERING PLANS.
B.M. No. 1 - 93.03 ON SET C.P.S. LOCATED AT NORTHWEST CORNER
OF THIS SUBDIVISION. N.A.D. 88 DATUM.
- DRAINAGE:
IN ACCORDANCE WITH THE HIDALGO COUNTY DRAINAGE DISTRICT No. 1 AND
HIDALGO COUNTY REQUIREMENTS, THIS DEVELOPMENT WILL BE REQUIRED TO
DETAIN A TOTAL OF 1,118.19 CUBIC FEET (0.03 ACRE FEET)
OF STORM WATER RUNOFF. DRAINAGE RETENTION IN ACCORDANCE WITH THE
LOCAL REQUIREMENTS WILL BE ACCOMPLISHED AS FOLLOWS:
SEE DRAINAGE REPORT ON SHEET NO.3.
- ON-SITE SEWAGE FACILITIES (OSSF) NOTE:
THIS SUBDIVISION SHALL USE ON-SITE SEWAGE FACILITIES IN ACCORDANCE WITH
TECO AND HIDALGO COUNTY REGULATIONS FOR SEWAGE DISPOSAL.
THE SUBDIVISION IS RESPONSIBLE FOR PROVIDING AN OSSF ON ALL LOTS.
A. OSSF SYSTEM IS BEING DESIGNED FOR DOMESTIC SEWAGE ONLY.
A SEPARATE DESIGN SHALL BE SUBMITTED FOR COMMERCIAL USE.
B. EACH LOT ON THIS PLAT COMPLIES WITH THE MINIMUM 21,780 SQUARE FEET
LOT AREA WITH POTABLE WATER SUPPLY.
C. OSSF SYSTEM SHALL REQUIRE INSPECTION AND APPROVAL BY HIDALGO COUNTY
AUTHORIZED DEPARTMENT.
D. SOIL ANALYSES HAVE BEEN SUBMITTED TO THE AUTHORIZED HIDALGO COUNTY
DEPARTMENT AND EXCERPTS MAY BE ALSO SEEN ON THE UTILITY LAYOUT FOR
THIS SUBDIVISION AS SUBMITTED TO THE HIDALGO COUNTY PLANNING
DEPARTMENT. THE ENGINEER HAS DETERMINED THAT THE SOIL IS SUITABLE
FOR A STANDARD SEPTIC TANK AND ABSORPTIVE DRAINFIELD SYSTEM.
E. APPROVED "OSSF" PERMIT APPLICATION IS REQUIRED INCLUDING INDIVIDUAL LOT
PLANNING MATERIALS PRIOR TO OCCUPANCY OF A LOT.
- THERE ARE NO WATER WELLS WITHIN 150 FEET FROM THE BOUNDARIES OF THIS SUBDIVISION.
- CESAR SOLANO, THE OWNER & SUBDIVIDER OF SOLANO SUBDIVISION
RETAINS AN EASEMENT UPON EACH LOT FOR THE PURPOSES OF INSTALLING AN APPROVED
OSSF ON THE LOT AS DESCRIBED ON SHEET NO. 2 OF THIS PLAT.
- DRAINAGE SWALE EASEMENTS NOTE:
NO FILL OR PERMANENT STRUCTURES SHALL BE ALLOWED WITHIN ANY
SWALE OR UTILITY EASEMENT. EACH DRAINAGE SWALE EASEMENT SHALL
BE KEPT CLEAR OF FENCES, BUILDINGS, PLANTINGS, AND OTHER
OBSTRUCTIONS THAT WOULD INTERFERE WITH THE OPERATION AND
MAINTENANCE OF THE DRAINAGE SWALE EASEMENT.
THE LOT OWNERS SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF THE DRAINAGE SWALES.
- EACH PURCHASED CONTRACT MADE BETWEEN A SUBDIVIDER AND PURCHASER
OF A LOT IN THIS SUBDIVISION SHALL CONTAIN A STATEMENT DESCRIBING
HOW AND WHEN WATER, SEWER, ELECTRICITY AND GAS SERVICES WILL BE
MADE AVAILABLE TO THE SUBDIVISION.
- ALL PUBLIC UTILITIES EASEMENTS DEDICATED BY THIS PLAT SHALL BE A MINIMUM
WIDTH OF 15.00 FEET AS PER THE HIDALGO COUNTY MODEL SUBDIVISION RULES.
BY SIGNING THIS PLAT DEVELOPER AND ENGINEER CERTIFY THAT ALL OTHER EASEMENTS
SHOWN COMPLY WITH THE SIZE REQUIRED BY EACH UTILITY PROVIDER OCCUPANCY AN EASEMENT.
- AN OFF-STREET PARKING LOT SITE PLAN AND DRAINAGE PLAN APPROVAL BY THE
HIDALGO COUNTY PLANNING DEPARTMENT SHALL BE REQUIRED FOR CONSTRUCTION PRIOR
TO THE ISSUANCE OF A BUILDING AND/OR DEVELOPMENT PERMIT. NO WATER OR LIGHT
CLEARANCES SHALL BE ISSUED UNTIL THE SITE PLAN, DRAINAGE PLAN AND OSSF PLAN
ARE APPROVED AND PROPOSED IMPROVEMENTS ARE CONSTRUCTED IN ACCORDANCE
WITH COUNTY AND STATE STANDARDS.
- ALL SUBDIVISION IMPROVEMENTS SHALL COMPLY WITH STORM WATER
POLLUTION PREVENTION PLAN (SWPPP) REQUIREMENTS.
- A 4.0' SIDEWALK 4.0' BEHIND THE BACK OF CURB ALONG WASSSELL CIRCLE AT BUILDING PERMIT STAGE BY LOT OWNER.
- A 5.0' SIDEWALK WITH ADA RAMPS IS REQUIRED ALONG ALBERTA ROAD AT BUILDINGS PERMIT STAGE BY LOT OWNER.
- LEGEND - 1/2" IRON ROD SET WITH PLASTIC CAP STAMPED RPLS 4856
UNLESS OTHERWISE NOTED.

18.- LOT 2 SHALL NOT HAVE
ACCESS TO WASSSELL
CIRCLE

LOCATION MAP



NO.	REVISION	DATE	BY	REVISION

LOCATION OF SUBDIVISION WITH RESPECT TO THE
EXTRATERRITORIAL JURISDICTION OF A MUNICIPALITY:
SOLANO SUBDIVISION IS LOCATED IN MIDDLE HIDALGO COUNTY ON THE SOUTH SIDE OF ALBERTA ROAD AND ON THE EAST SIDE OF ALAMO ROAD
600.00 FEET EAST FROM SAID INTERSECTION. THE ONLY NEARBY MUNICIPALITY IS THE CITY OF EDINBURG, TEXAS. THE CITY OF EDINBURG, TEXAS
THE OFFICE OF THE SECRETARY OF THE CITY OF EDINBURG (POPULATION 62,735), SOLANO SUBDIVISION, LIES APPROXIMATELY 1.8 MILES FROM
THE CITY LIMITS AND IT IS WITHIN THE CITY'S TWO-MILE EXTRA-TERRITORIAL JURISDICTION (ETJ) UNDER LOCAL GOVERNMENT CODE § 42.021 FROM
FIVE-MILE EXTRA-TERRITORIAL JURISDICTION (ETJ) UNDER LOCAL GOVERNMENT CODE § 212.001 AND LIES IN PCT. 4.

PRINCIPAL CONTACTS:

Name	Address	City & Zip	Phone	Fax
OWNER: CESAR SOLANO	5514 E. ALBERTA ROAD	EDINBURG, TEXAS 78539	(956)333-2082	
ENGINEER: ALFONSO QUINTANILLA	124 E. STUBBS	EDINBURG, TX 78539	(956)381-6480	(956)381-0527
SURVEYOR: ALFONSO QUINTANILLA	124 E. STUBBS	EDINBURG, TX 78539	(956)381-6480	(956)381-0527

SUBDIVISION PLAT OF:
SOLANO SUBDIVISION

A 1.44 ACRE TRACT OF LAND OUT OF LOT 12, BLOCK 52, ALAMO LAND AND SUGAR COMPANY'S SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 1, PAGES 24-26, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 1217308, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.

METES AND BOUNDS
A 1.44 ACRE TRACT OF LAND OUT OF LOT 12, BLOCK 52, ALAMO LAND AND SUGAR COMPANY'S SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 1, PAGES 24-26, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 1217308, 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 COTTON PICKER SPINDLE SET ON THE NORTH LINE OF LOT 12 AND IN THE CENTERLINE OF ALBERTA ROAD FOR THE NORTHEAST CORNER OF THE MARIA ISABEL HINOJOSA TRACT (A 0.41 ACRE TRACT OUT OF LOT 12, BLOCK 52, ALAMO LAND AND SUGAR COMPANY'S SUBDIVISION, ACCORDING TO WARRANTY DEED WITH VENDOR'S LIEN RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 878074, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS AND THE NORTHWEST CORNER OF THIS TRACT, SAID SPINDLE BEARS S 81°28'09"E, 800.00 FEET FROM THE NORTHWEST CORNER OF LOT 12.
THENCE: S 81°28'09"E, ALONG THE NORTH LINE OF LOT 12 AND THE CENTERLINE OF ALBERTA ROAD, A DISTANCE OF 370.00 FEET TO A COTTON PICKER SPINDLE SET FOR AN EXTERIOR CORNER OF ALBERTA SUBDIVISION (RECORDED IN VOLUME 18, PAGE 30, MAP RECORDS, HIDALGO COUNTY, TEXAS) AND THE NORTHEAST CORNER OF THIS TRACT.
THENCE: S 08°31'51"W, ALONG AN EXTERIOR LINE OF ALBERTA SUBDIVISION, PASSING A 1/2" IRON ROD 24" IN LENGTH WITH PLASTIC CAP STAMPED RPLS 4856 SET AT 20.00 FEET FOR THE SOUTH RIGHT OF WAY LINE OF ALBERTA ROAD, A DISTANCE OF 170.00 FEET SET FOR AN INTERIOR CORNER OF ALBERTA SUBDIVISION AND THE SOUTHEAST CORNER OF THIS TRACT.
THENCE: N 81°28'09"E, ALONG THE NORTH LINE OF ALBERTA SUBDIVISION, A DISTANCE OF 370.00 FEET TO A 1/2" IRON ROD 24" IN LENGTH WITH PLASTIC CAP STAMPED RPLS 4856 SET FOR THE SOUTHWEST CORNER OF THE MARIA ISABEL HINOJOSA TRACT AND THE SOUTHWEST CORNER OF THIS TRACT.
THENCE: N 08°31'51"E, ALONG THE EAST LINE OF THE MARIA ISABEL HINOJOSA TRACT, PASSING A 1/2" IRON ROD 24" IN LENGTH WITH PLASTIC CAP STAMPED RPLS 4856 SET AT 150.00 FEET FOR THE SOUTH RIGHT OF WAY LINE OF ALBERTA ROAD, A TOTAL DISTANCE OF 170.00 FEET TO THE POINT OF BEGINNING AND CONTAINING 1.44 ACRES OF LAND MORE OR LESS.
BEARINGS ARE IN ACCORDANCE WITH CAMBRIDGE GARDENS, RECORDED IN VOLUME 30, PAGE 28A, MAP RECORDS, HIDALGO COUNTY, TEXAS.

STATE OF TEXAS
COUNTY OF HIDALGO
I, THE UNDERSIGNED, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS PLAT IS CORRECT, AND WAS MADE AND PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY DONE ON THE GROUND UNDER MY SUPERVISION.



Alfonso Quintanilla
ALFONSO QUINTANILLA
R.P.L.S. No. 4856

RIGHT OF WAY EASEMENT
KNOW ALL MEN BY THESE PRESENTS, that the undersigned, owners of the property shown on this plat, their successors, assigns, and transferees (hereinafter called "Grantors") whether one or more persons are named, in consideration of one dollar (\$1.00) and other good and valuable consideration paid by North Alamo Water Supply Corporation, (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, an exclusive perpetual easement with the right to erect, construct, install and thereafter use, operate, inspect, repair, maintain, replace, and remove water distribution lines and appurtenances over and across the lands shown on this plat, together with the right of ingress and egress over Grantor's adjacent lands for the purpose of the above mentioned rights are granted. The easement hereby granted shall not exceed 15' in width, and Grantee is hereby authorized to designate the course of the easement herein conveyed except that when the pipeline is installed, the easement herein granted shall be limited to a strip of land 15' in width, the center line thereof being the pipeline installed.
In the event the easement hereby granted abuts on a public road and the city, county or state hereafter widens or relocates the public road so as to require the relocation of this water line as installed, Grantee further grants to Grantors or their successors, assigns, and transferees, an easement over and across the land shown on this plat for the purpose of clearing the road for improvements, which easement hereby granted shall be limited to a strip of land 15' in width, the center line thereof being the pipeline as relocated.
The consideration recited herein shall constitute payment in full for all damages sustained by Grantor by reason of the installation, maintenance, repair, replacement or relocation of the structures referred to herein. This agreement together with other relations of this grant shall constitute an easement for the benefit of the Grantee, its successors, and assigns. The Grantor covenants that it is the owner of the above-described lands and that said lands are free and clear of all encumbrances and liens except the following:
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 or for so long as the Grantee owns it, whichever is longer.
IN WITNESS WHEREOF the said Grantor executed this instrument on 5 day of May 2007.

Cesar Solano
CESAR SOLANO

INDEX OF SHEETS

- SHEET 1 - HEADINGS LOCATION MAP AND ETJ; PRINCIPAL CONTACTS; METES AND BOUNDS; EASEMENT LAYOUT; DESCRIPTION; NOTES AND RESTRICTIONS; OWNER'S DEDICATION, CERTIFICATION, ATTESTATION; CITY APPROVAL; COUNTY CLERK'S RECORDING CERTIFICATE; REVISION NOTES; NORTH ALAMO WSC STATEMENT OF HEALTH DEPARTMENT CERTIFICATE & APPROVAL; H&D NO. 2 APPROVAL
- SHEET 2 - ENGINEERING REPORT, INCLUDING DESCRIPTION OF WATER AND WASTE WATER/OSSF AND ENGINEER'S CERTIFICATION (ENGLISH AND SPANISH-VERSION) SUBDIVIDER CERTIFICATE & STATEMENT
- SHEET 3 - DRAINAGE REPORT INCLUDING DESCRIPTION OF DRAINAGE AND DRAINAGE SWALES, MAP OF TOPOGRAPHY AND DRAINAGE, AND ENGINEERING CERTIFICATION; REVISION NOTES
- NOTE:
HIDALGO COUNTY DRAINAGE DISTRICT No. 1 HEREBY CERTIFIES THAT THE DRAINAGE PLANS FOR THIS SUBDIVISION COMPLY WITH THE MINIMUM STANDARDS OF THE DISTRICT ADOPTED UNDER TEXAS CODE NO. 49.211(c). THE DISTRICT HAS NOT REVIEWED AND DOES NOT CERTIFY THAT THE DRAINAGE STRUCTURES DESCRIBED ARE APPROPRIATE FOR THE SPECIFIC SUBDIVISION, BASED ON GENERALLY ACCEPTED ENGINEERING CRITERIA. IT IS THE RESPONSIBILITY OF THE DEVELOPER OF THE SUBDIVISION AND ITS ENGINEER TO MAKE THESE DETERMINATIONS.

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
BY: _____ DATE: _____

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

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL

I, THE UNDERSIGNED CERTIFY THAT THIS PLAT OF SOLANO SUBDIVISION WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY RIGHT OF WAY DEPARTMENT ON 5/24/2007.

HIDALGO COUNTY RIGHT OF WAY DIRECTOR _____ DATE: _____

HIDALGO COUNTY CERTIFICATE OF PLAT APPROVAL

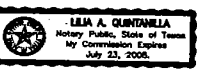
I, THE UNDERSIGNED CERTIFY THAT THIS PLAT OF SOLANO SUBDIVISION WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY HEALTH DEPARTMENT ON 5/24/2007.

HIDALGO COUNTY HEALTH INSPECTOR _____ DATE: _____

STATE OF TEXAS
COUNTY OF HIDALGO
OWNER'S DEDICATION, CERTIFICATION, AND ATTESTATION
I, CESAR SOLANO, OWNER OF THE 1.44 ACRE TRACT OF LAND ENCOMPASSED WITHIN THE PROPOSED SOLANO SUBDIVISION, HEREBY SUBMIT THE LAND AS DEPICTED IN THIS SUBDIVISION PLAT AND DEDICATE TO PUBLIC USE THE STREET, PARK, AND EASEMENTS SHOWN HEREIN.
I CERTIFY THAT I HAVE COMPLIED WITH THE REQUIREMENTS OF TEXAS LOCAL GOVERNMENT CODE § 252.032 AND THAT:
(A) THE WATER QUALITY AND CONNECTIONS TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS;
(B) SEWER CONNECTIONS TO THE LOTS OR SEPTIC TANKS MEET, OR WILL MEET, THE MINIMUM REQUIREMENTS OF STATE STANDARDS;
(C) ELECTRICAL CONNECTIONS PROVIDED TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS;
(D) GAS CONNECTIONS, IF AVAILABLE, PROVIDED TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS.
I ATTEST THAT THE MATTERS ASSAILED IN THIS PLAT ARE TRUE AND COMPLETE.

Cesar Solano
CESAR SOLANO
5514 E. ALBERTA ROAD
EDINBURG, TEXAS 78539
5/10/07
DATE

STATE OF TEXAS
COUNTY OF HIDALGO
BEFORE ME, the undersigned notary public, on this day personally appeared CESAR SOLANO, proved to me through his Texas Department of Public Safety Driver License to be the person whose name is subscribed to the foregoing instrument, who, being by me first duly sworn, declared that the statements therein are true and correct and acknowledged that he executed the same for the purposes and consideration therein expressed.
Given under my hand and seal of office this 6th day of May, 2007.



Lilia A. Quintanilla
LILIA A. QUINTANILLA - NOTARY PUBLIC

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL
UNDER LOCAL GOVERNMENT CODE § 232.028(a)
WE, THE UNDERSIGNED CERTIFY THAT THIS PLAT OF THE SOLANO SUBDIVISION, WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY COMMISSIONERS COURT ON _____

Hidalgo County Judge _____ Date: _____
Hidalgo County Clerk _____ Date: _____

COUNTY CLERK'S RECORDING CERTIFICATE

I, _____, COUNTY CLERK OF HIDALGO COUNTY, certify that the plat bearing this certificate was filed for record at _____ o'clock _____ M on _____ and was recorded in Book _____ Sheet(s) _____ the Plat Records of Hidalgo County at _____ o'clock _____ M on _____.

Hidalgo County Clerk

I, THE UNDERSIGNED, CHAIRPERSON OF THE PLANNING AND ZONING COMMISSION OF THE CITY OF EDINBURG, TEXAS, HEREBY CERTIFY THAT THIS SUBDIVISION PLAT CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THIS CITY WHEREIN MY APPROVAL IS REQUIRED.

CHAIRPERSON PLANNING COMMISSION _____ DATE: _____

THIS PLAT IS HEREBY APPROVED BY THE HIDALGO COUNTY IRRIGATION DISTRICT #2 ON THIS, THE 6th DAY OF December 2007.

NO IMPROVEMENTS OF ANY KIND (INCLUDING WITHOUT LIMITATIONS, TREES, FENCES, AND BUILDINGS) SHALL BE PLACED UPON HIDALGO COUNTY IRRIGATION DISTRICT #2 RIGHTS OF WAYS OR EASEMENTS.
Paul F. Fitchner
PRESIDENT SECRETARY

STATE OF TEXAS
COUNTY OF HIDALGO
I, THE UNDERSIGNED, A LICENSED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THE PROPER ENGINEERING CONSIDERATIONS HAVE BEEN GIVEN TO THIS PLAT.



Alfonso Quintanilla
ALFONSO QUINTANILLA
P.E. No. 95534



PLANNING DEPARTMENT

County Of Hidalgo

Raul E. Sesin, P.E., CFM
PLANNING ADMINISTRATOR

TO: Judge Juan D. Salinas III
County Commissioner's Court

FROM: Raul E. Sesin, P.E., Planning Administrator

DATE: January 8, 2008

RE: **Pueblo de Palmas Phase 7 Subdivision – Pct. 3**
Final Approval with Financial Guarantee

Pueblo de Palmas Phase 7 is a eighty eight (88) lot subdivision located approximately 3282 feet South of its intersection with Mile 7 Road (FM 2221) and Sabal Palm Drive.

The proposed Subdivision lies within the Rural Area of the County.

The Drainage Report was submitted to, reviewed, and approved by the H.C.D.D. No. 1 Manager on August 24, 2004. The proposed subdivision lies within Zone "A & C" as per FEMA's FIRM.

Sanitary Services will be provided by OSSF. Soil Analysis were conducted by Isidoro Gomez and approved by the Hidalgo County Environmental Health Department.

Water Services will be provided by La Joya Water Supply Corporation. There is an existing eight (8) inch waterline on Sago Palm Drive, an existing eight (8) inch waterline on Sabal Palm Drive and an existing eight (8) inch on Coconut Palm Drive that will serve as the primary source of water for the proposed development.

The Subdivision Plat received Preliminary Approval from the Hidalgo County Commissioner's Court on May 08, 2007. The Subdivision Plat has been reviewed and complies with the Hidalgo County Subdivision Rules, Texas Water Development Board Model Subdivision Rules and the Texas Local Government Code.

The Subdivider is requesting Final Approval with Financial Guarantee. A Letter of Credit from Texas State Bank in the amount of \$252,704.85 was submitted to the Planning Department and addressed to the County Judge and County Commissioner's Court. The Letter of Credit will be used to secure the funds for the paving improvements and the installation of all septic tank systems

The Hidalgo County Advisory Board convened and recommended **Final Approval with Financial Guarantee** on **December 12, 2007**.

AI-7438

11.A.

Head Start Kitchen

CC REGULAR

Date: 01/14/2008

Submitted By: Sergio Cruz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Agenda Area: Head Start

Information

CAPTION

Discussion, consideration, and possible action on request for additional funding for the New Head Start Kitchen.

BACKGROUND

7-1336-444-00-220-032-0-452 Budget as of 1/10/08 \$500,000.00

Fiscal Impact

Attachments

Link: [Tabulation of bids](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Sergio Cruz (Originator)	Sergio Cruz	01/10/2008 09:45 AM	APRV
2	Budget & Management	Dina Trevino	01/10/2008 10:59 AM	APRV
3	Manuel Chapa	Manuel Chapa	01/10/2008 11:24 AM	APRV
4	Auditor's Office	Linda Fong	01/10/2008 06:27 PM	APRV
5	Purchasing Department	Marty Salazar	01/10/2008 08:07 PM	APRV
6	Court Administrator	Monica Badillo	01/11/2008 07:56 AM	APRV

Form Started By: Sergio Cruz
Started On: 01/10/2008 09:08 AM

Final Approval Date: 01/11/2008

TABULATION OF BIDS

BID NO. 2007-159C-12-12-MSS
HIDALGO COUNTY HEADSTART PROGRAM
CENTRAL KITCHEN MISSION, TEXAS

BID DATE: Wednesday, December 12, 2007 - @ 2:00 P.M.

	BASE BID	ALT. NO. 1	BID BOND	ACKNOWLEDGE ADDENDUMS	COMPLETE
ALL PRO CONTRACTORS	\$825,000.00	\$30,000.00	✓	✓ ✓	July 11, 2008
DMC GENERAL CONTRACTORS					July 11, 2008
GRANCHELL I CONSTRUCTION	\$783,236.00	25,053.00	Not submitted.	✓	July 11, 2008
RIGNEY CONSTRUCTION	\$685,000.00	43,000.00	✓	✓ ✓	July 11, 2008
TORRES BUILDING & CONSTRUCTION				✓	July 11, 2008
Enriquez Interprice	\$700,000.00	22,000.00	✓	✓ ✓	

RIKE-OGDEN-FIGUEROA-ALEX ARCHITECTS INC.

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

AI-7383

12.A.

**El Gato Collection Site Permit
CC REGULAR**

Date: 01/14/2008
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Area: Precinct #2

Information

CAPTION

Discussion, consideration and approval to accept El Gato Collection Site Restrictions, Rules & Regulations for purpose of a Precinct #2 windshield sticker serving as a permit for persons residing outside the city limits within boundaries of Precinct #2.

BACKGROUND

See attached restrictions in both english & spanish.

Fiscal Impact

Attachments

Link: Precinct Letter

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/08/2008 04:28 PM	APRV
2	Rey Salazar	Rey Salazar	01/09/2008 01:43 PM	APRV
3	Auditor's Office	Linda Fong	01/10/2008 06:20 PM	APRV
4	Purchasing Department	Marty Salazar	01/10/2008 08:05 PM	APRV
5	Court Administrator	Monica Badillo	01/11/2008 07:55 AM	APRV

Form Started By: Yolanda Cisneros
Started On: 01/08/2008 03:15 PM

Final Approval Date: 01/11/2008

Hidalgo County

Precinct No. 2

HECTOR "TITO" PALACIOS

COUNTY COMMISSIONER

956-787-1891

Office Hours

Monday-Friday 8:00am-5:00pm

El Gato Collection Site

The El Gato Collection Site is a disposal site for persons residing outside the "City Limits" and who live within the Pct. # 2 boundaries.

This facility does not service businesses, vendors or "for profit" individuals.

In order to continue using this facility residents must:

Provide proof of residency.

1) *** Only a current unpaid water bill shall be accepted.**

EXCEPTION: Renters and individuals sharing a water meter must bring in a water bill even if the bill reflects the landlords name and electric bill reflecting a service address along with a rent receipt showing that they are paying rent to the individual on the water bill.

2) You must provide a **Drivers License or Texas Identification**; including the Drivers License or Texas Identification of **person reflected on the water bill** if different from yours.

3) You must turn in the sticker when there is a change in vehicles or replacement of windshield; you must turn in both stickers if previously issued in order to get new ones issued.

4) **You must bring vehicle to which the sticker will be applied.** Only two stickers per household shall be issued-if you have a third vehicle that you utilize for trash disposal, you may obtain a temporary one time pass by stopping at the Pct. # 2 office.

REMINDER OF THE RESTRICTIONS, RULES & REGULATIONS

****A VALID STICKER & PRIOR AUTHORIZATION ARE NECESSARY FOR THE FOLLOWING:**

Brush will be accepted at the El Gato Collection Site on odd number months

(Jan, Mar, May, etc.) Only 2 pickup loads or a single axle trailer load per month, per homestead shall be allowed each month when brush is accepted.

Grass and leaves must be bagged.

If you choose to burn your brush, you need to contact the Hidalgo County Fire Marshall's Office at 318-2656(Mon-Fri) to obtain a burning permit free of charge.

Only 4 regular tires per month (without rims) shall be accepted.

No new construction materials will be accepted. Two pickup loads or one single axle trailer load of old lumber, shingles, or small pieces of block/cement will be accepted per month.

El Gato Collection Site Hours: Mon-Fri. (8:00 am-5:00pm)

Saturday (9:00 am-3:00pm)

****No trash will be accepted from residents who do not have a valid Pct 2. sticker displayed on vehicle windshield.**

Hidalgo County

Precinct No. 2

HECTOR "TITO" PALACIOS
COUNTY COMMISSIONER

956-787-1891

Horario de Oficina

Lunes-Viernes 8:00am-5:00pm

El Gato Centro De Coleccion De Basura

El centro de coleccion de basura es un lugar de disposicion para beneficiar a las personas residents fuera de las ciudades y que viven dentro de los limites del PCTO#2.

Este lugar no es para negocios, vendedores, o para beneficio particular.

Para usar esta facilidad los residents necesitan:

1)Presentar prueba de residencia. El recibo de compania o la factura(bil) de agua (antes de pagar)del mes presente o pasado se aceptara. No se aceptan recibos de luz.

(EXCEPCION) – Renteros o gente que comparten servicio de agua necesitan que traer recibo de el agua aunque traiga el nombre de el dueño de la propiedad y el recibo de la luz con ubicacion de servicio y el "recibo de renta" en cual muestra que usted esta pagando renta.

2)Traer su licencia de manejar o tarjeta de identificación del dueño o dueña que reflecta en la factura de agua.

3)Tiene que entregar la calcomania a la Oficina del Pcto #2 cuando haya un cambio de vehiculo o reemplazamiento del vidrio frontal para recibir calcomanias nuevas

4). **Tiene que traer el mueble en el cual se va a pegar la calcomania** (solamente dos calcomanias por residencia) son posibles si usted tiene otro mueble, necesita que anotar el numero desu permiso y avisar en la oficina del PCTO #2 para obtener un pase para disponer su basura.

Reglas y Regulaciones EL GATO –CENTRO DEL COLECCION DE BASURA

****Nesecita traer su permiso y identificacion valida para lo siguiente:**

1)Se aceptara rama en la facilidad del PCTO#2 los meses impares(Enero,Marzo,Mayo,etc Solamente dos camionetas (pick up) o una traila de un eje se aceptara por mes por residencia. **Si usted opta por quemar su rama, nesecita llamar al departamento de Mariscal del Condado al 318-2656(Lunes-Viernes)** para obtener un permiso para quemar. El permiso es gratis.

2) Solamente 4 llantas por mes se aceptaran (sin rines)

3) No sera aceptado material de construccion nuevo. Dos camionetas (pick up) o una traila de un eje cargada con madera vieja, teja o pequenos pedazos de block/cemento seran aceptados por mes.

Horario del Centro: Lunes-Viernes(8:00am-5:00pm)

Sabado (9:00am-3:00pm)

No se aceptara basura de residents que no tengan la calcomania o estampilla autorizando el uso del centro de coleccion.

AI-7374

13.A.

**La Joya Interlocal
CC REGULAR**

Date: 01/14/2008

Submitted By: Norma Ceballos, COMM. PCT. #3

Department: COMM. PCT. #3

Agenda Area: Precinct #3

Information

CAPTION

Requesting approval of an Interlocal Cooperation Agreement between the County of Hidalgo And the City of La Joya for Alex Street extending from U.S. 83 south to Fifth Street, a distance of approximately 1,600 feet in length.

BACKGROUND

La Joya desires to seek assistance from the County to make improvements to Alex Street extending from U.S. 83 south to Fifth Street, a distance of approximately 1,600 feet in length. Located one half within the La Joya city limits and one half within the County limits. County is to provide labor and equipment for this project. The City of La Joya is to be responsible for the cost for materials and/ or supplies to be used for this project.

Fiscal Impact

FISCAL YEAR:

ACCT. #:

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

County to provide labor and equipment for this projects completion. La Joya to provide materials and/or supplies.

Attachments

Link: ILA Beteen County
and La Joya ref Alex Street

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/08/2008 01:18 PM	APRV
2	Dale Kennan	Dale Kennan	01/08/2008 03:36 PM	APRV
3	Auditor's Office	Linda Fong	01/10/2008 06:36 PM	APRV
4	Purchasing Department	Marty Salazar	01/10/2008 08:04 PM	APRV
5	Court Administrator	Monica Badillo	01/11/2008 07:55 AM	APRV

Form Started By: Norma Ceballos

Started On: 01/08/2008 11:17
AM

Final Approval Date: 01/11/2008

STATE OF TEXAS
COUNTY OF HIDALGO

INTERLOCAL COOPERATION AGREEMENT BETWEEN THE COUNTY OF HIDALGO AND THE CITY OF LA JOYA, TEXAS

THIS Agreement is made on this the ____ day of _____, 2008, by and between the **CITY OF LA JOYA, TEXAS**, hereinafter referred to as “La Joya” and the **COUNTY OF HIDALGO, TEXAS**, hereinafter referred to as “County”, pursuant to the provisions of the Texas Interlocal Cooperation Act, as follows:

WITNESSETH:

WHEREAS, La Joya is a General Law A municipality located in Hidalgo County, Texas; and

WHEREAS, County is a county in the State of Texas;

WHEREAS, La Joya desires to seek assistance from the County to make improvements to Alex Street extending from U.S. 83 south to Fifth Street, a distance of approximately 1,600 feet in length (the “Street”);

WHEREAS, the County agrees it is in its best interest to provide such assistance to La Joya because the Street, located one half within the La Joya city limits and one half within the County limits, in an improved state, will offer a public benefit to County residents;

WHEREAS, La Joya and County are authorized to enter into this Agreement pursuant to the Interlocal Cooperation Act, Tex. Gov't Code 791.001 et. seq., which authorizes local governments to contract with each other to perform governmental functions and services under the terms of the Act.

NOW, THEREFORE, La Joya and County, in consideration of the mutual covenants expressed hereinafter, agree as follows:

1. County agrees to assist La Joya in the Street improvements by providing labor and equipment necessary for the construction and paving of the Street;
2. La Joya agrees to provide all necessary materials and supplies for the Street improvements, including but not limited to, caliche base, subgrade, sealant and striping, to complete the work.
3. La Joya shall also be responsible for all costs associated with engineering and

surveying necessary for the Street improvements.

4. County shall review all specifications and plans for the Street improvements and shall not provide labor or equipment until such plans are approved by the County Planning Department.
5. La Joya and County shall coordinate work schedules in order to provide for minimal disruption of traffic and operation of the Street and will use their best efforts to complete the project within one hundred and eighty (180) days of the date of this Agreement.
6. Following completion of the work described herein, the parties agree La Joya shall be responsible for the maintenance of the Street so long as the Street remains partially or wholly within the city limits.
7. Following completion of the work described herein, the parties agree that County will be released of any and all duties imposed by this Agreement.
8. Each party agrees to conform to its own applicable purchasing laws, regulations, policies, and procedures with respect to the portion of the work under this Agreement performed by each party.
9. **Conflict of 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 conflict between and provision of their 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 provision of this Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the times such conflict exists.
10. **No Waiver.** No waiver by any party hereto of any breach of any provision of the Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.
11. **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 representation or agreement in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by County and La Joya, and not otherwise.
12. **TEXAS LAW TO APPLY.** THIS AGREEMENT SHALL BE CONSTRUED UNDER AND IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS, AND ALL

OBLIGATION OF THE PARTIES CREATED HEREUNDER ARE PERFORMABLE IN HIDALGO COUNTY, TEXAS. THE PARTIES HEREBY CONSENT TO PERSONAL JURISDICTION IN HIDALGO COUNTY, TEXAS.

13. **Notice.** Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communication 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 La Joya: City of La Joya
 100 W Expressway 83
 La Joya, TX 78560

If to County: Hidalgo County, Texas
 Attention: J.D. Salinas, III, County Judge
 P.O. Box 758
 Edinburg, Texas 78540-0758

With copy to: Joe Flores, Commissioner, Precinct No. 3
 PO Box 607
 Mission, Texas 78573

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.

14. **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.
15. **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.
16. **Assignment.** This Agreement shall not be assignable.
17. **Headings.** The headings and captions contained in this Agreement are solely for convenience reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

18. **Gender and Number.** All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and singular shall include the plural whenever and so often as may be appropriate.
19. **Authority to Execute.** The execution and performance of this Agreement by La Joya and County have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of La Joya and County in accordance with its terms.
20. **Governmental Purpose.** Each party hereto is entering into this Agreement for the purpose 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.
21. **Commitment of Current Revenues Only.** In the event that during any term hereof, the governing body of any party does not appropriate sufficient funds to meet the obligations of such party under this Agreement, then any party may terminate this Agreement upon ninety (90) days written notice to the other party. Each of the parties hereto agrees, however, to use its best efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of each party hereto pursuant to the provisions of Tex. Loc. Govt. Code Ann. '271.903.

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

CITY OF LA JOYA

William "Billy" Leo, Mayor

ATTEST:

City Secretary

HIDALGO COUNTY

J.D. Salinas, III, County Judge

ATTEST:

Arturo Guajardo, Jr., County Clerk

APPROVED AS TO FORM:

ATLAS & HALL, L.L.P.

BY:_____
Stephen L. Crain

AI-7419

13.B.

County Rd.

CC REGULAR

Date: 01/14/2008

Submitted By: Norma Ceballos, COMM. PCT. #3

Department: COMM. PCT. #3

Agenda Area: Precinct #3

Information

CAPTION

1. Discussion, consideration and approval to open Mile 5 1/2 Road (west of Tom Gill Road) a county dedicated road.
2. Discussion, consideration and approval to accept participation from 3F Developer in the amount of \$6,000.00 for road construction of Mile 5 1/2 Road.

BACKGROUND

Mile 5 1/2 Road, closed by a resolution and order adopted by the Commissioners Court on December 19, 1983.

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/09/2008 01:34 PM	APRV
2	Rey Salazar	Rey Salazar	01/09/2008 04:26 PM	APRV
3	Auditor's Office	Linda Fong	01/10/2008 06:29 PM	APRV
4	Purchasing Department	Marty Salazar	01/10/2008 08:07 PM	APRV
5	Court Administrator	Monica Badillo	01/11/2008 07:56 AM	APRV

Form Started By: Norma Ceballos

Started On: 01/09/2008 01:26 PM

Final Approval Date: 01/11/2008

AI-7339

14.A.5.

**Hidalgo County-Invoice No. 11322453-L & G
Engineering-C-07-400-11-06(Removal & Demolition of Structures and
UnderGrnd Tnks @ 201 & 207 N. Closner)**

CC REGULAR

Date: 01/14/2008

Submitted By: Letty Saenz, PURCHASING DEPT.

Submitted For: Letty Saenz

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Hidalgo County

Information

CAPTION

Presentation for discussion, consideration, acceptance, and approval of Request for Payment for Invoice No. 11322453 in the amount of \$ 5,625.00 from L & G CONSULTING ENGINEERS INC. d/b/a L & G ENGINEERING in connection with Contract No. C-07-400-11-06 and Work Authorization No. 1 for "Turnkey Solution for the Demolition and Removal of Structures & Below Ground Tanks and Related Equipment" (located at 201 and 207 North Closner Street, Edinburg, Texas).

BACKGROUND

Invoice No. 11322453

Fiscal Impact

FISCAL YEAR: 2008

ACCT. #: 8-1336-419-40-220-028-0-739

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

7-1336-419-40-220-028-0-739 \$1,653,850.00available balance to carry over as of 01/04/08.

Attachments

Link: Invoice No.
11322453-L&G
Engineers

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/03/2008 04:15 PM	APRV
2	Budget & Management	Dina Trevino	01/04/2008 08:25 AM	APRV
3	Rey Salazar	Rey Salazar	01/04/2008 02:55 PM	APRV
4	Auditor's Office		01/11/2008 08:18 AM	NEW

Form Started By: Letty Saenz

Started On: 01/03/2008 03:01 PM

Final Approval Date: 01/11/2008

L&G Engineering

Transportation Consultants

January 2, 2008

Martha Salazar
Hidalgo County Purchasing Department
2802 South Bus Highway 281
Edinburg, Tx 78539

COPY

RE: Demolition and Removal of Structures and Underground Storage Tanks

Dear Ms. Salazar:

Attached for your approval is our invoice for services rendered during the month of December 2007. The following is attached:

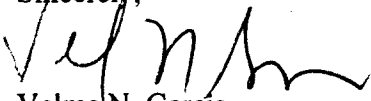
- L & G's Invoice

The Scope of Work includes drafting of specifications, project supervision and all reporting requirements to federal, state and local agencies of a turnkey solution for the demolition and removal of structures and below ground tanks and related equipment located at 201 and 207 North Closner Street in Edinburg. Tx.

TASK		% COMPL
This task has not begun.	L&G	0%
The specification document was completed and submitted to the Hidalgo County Purchasing Department for review and approval. The document was approved by Commissioners Court on December 18, 2007.	L&G	100%
L&G oversaw the development of the specification document and coordinated with Hidalgo County Purchasing Department for Commissioners Court approval and advertisements. L&G met with Hidalgo County's Safety Division to discuss the proposed project. L&G has also developed a letter for coordination with TCEQ for the removal of the tanks on this project.	L&G	25%
This task has not begun.	L&G	0%

Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 565-9813.

Sincerely,



Velma N. Garcia
Project Manager

Attachment

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

INVOICE #: 11322453
INVOICE DATE: 12/21/07

BILL TO: 45

Hidalgo County
100 E. Cano
Edinburg, TX 78539

JOB: 071501

Demolition/Removal
c/o County of Hidalgo

Contract# C-07-400-11-06 Account
#7-1336-419-40-220-028-0-739

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering Services for the month of December 2007.						
12020-Report Prep	2,000.00				0.0	2,000.00
16360-Spec Document	3,500.00		3,500.00	3,500.00	100.0	
16400-Contract Mgmt	8,500.00		2,125.00	2,125.00	25.0	6,375.00
32001-Const. Insp.	1,500.00				0.0	1,500.00
32010-Const. Insp.	3,500.00				0.0	3,500.00
TOTALS:	19,000.00	0.00	5,625.00	5,625.00	29.6	13,375.00


PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	\$	19,000.00
CHANGE BY CHANGE ORDER	\$	0.00
CONTRACT SUM TO DATE	\$	19,000.00
TOTAL COMPLETED TO DATE	\$	5,625.00
LESS PREVIOUS INVOICES	\$	0.00
CURRENT PAYMENT DUE	\$	5,625.00

AI-7378

14.A.6.

**Hidalgo County-Nomination of Surveyors in connection w/Contract No.
C-07-400-11-06**

CC REGULAR

Date: 01/14/2008

Submitted By: Letty Saenz, PURCHASING DEPT.

Submitted For: Letty Saenz

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Hidalgo County

Information

CAPTION

A. Pursuant to a recommendation by L & G Engineering (contracted consulting engineer) for the "Turnkey Solution for the Demolition and Removal of Structures and Below Ground Tanks and related equipment" (located at 201 & 217 North Closner, Edinburg, Texas) with authorization to obtain a survey (of both properties) including staking to identify all utility easements and other requirements;

B. Presentation, discussion, consideration and action to "nominate" three (3) surveyors from the County's approved "pool" of surveyors in connection with "professional surveying services" as recommended by project consultants for the "Turnkey Solution for Demolition and Removal of Structures and Below Ground Tanks and related equipment" (located at 201 & 217 North Closner, Edinburg, Texas);

C. Selection of assignment/designation of grader/evaluator (i.e. project point of contact or other as determined by commissioner's court)

1. _____

2. _____

3. _____

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008

ACCT. #: 8-1336-419-40-220-028-0-739

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

7-1336-419-40-220-028-0-739 \$1,653,850.00 available balance to be carried over @ 01/09/08.

Attachments

Link: [Letter-L&G](#)
[Engineering](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/09/2008 11:37 AM	APRV
2	Budget & Management		01/11/2008 08:18 AM	PEND
3	Rey Salazar	Rey Salazar	01/10/2008 01:10 PM	APRV
4	Auditor's Office		01/11/2008 08:18 AM	NEW
Form Started By: Letty Saenz			Started On: 01/08/2008 02:00 PM	
Final Approval Date: 01/11/2008				

L&G Engineering

Transportation Consultants

January 7, 2008

Ms. Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Attention Leticia H. Saenz
2802 S. Business Highway US 281
Edinburg, Texas 78539

**Re: Turkey Solution for the Demolition & Removal of Structures and
Below Ground Tanks**

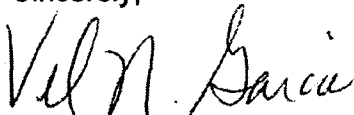
Dear Ms. Salazar:

As requested, following are my recommendations regarding this project:

- 1) I do believe that we need a complete survey of both properties with minimal topography to confirm the location of alleys, ownership of fences, etc. to ensure that we do not encroach into any other properties.
- 2) We can continue to accept the bids as advertised and have the survey done in the meantime. If the survey indicates that we need to leave some pavement in place, then during the preconstruction meeting we can advise the contractor to omit certain areas at no additional cost. We believe that the cost would not be substantial enough to warrant a new bid or any addendums, etc.
- 3) While the vendor selection is processed through commissioners court and a contract is signed with them; the survey could be completed by that time and if not we can advise the vendor of a start date upon completion of the survey during the preconstruction meeting.

Should you have any questions regarding this matter, please do not hesitate to call me.

Sincerely,



Velma N. Garcia
Environmental Manager

AI-7393

14.A.7.

**Selection of Engineers Provider
CC REGULAR**

Date: 01/14/2008

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Hidalgo
County

Information

CAPTION

Presentation for discussion, consideration and approval of nomination (at least three (3) engineering firms from the County's approved "pool") for the purposes of scoring & grading, ranking by CC and negotiating a professional engineering services contract for the provision of the following County obligations in connection with the construction of sub-station(s) for Hidalgo County:

Geotechnical survey West side facility: firm 1) _____;2) _____;3)
_____;

Topographic survey West side facility: firm 1) _____;2) _____;3)
_____;

BACKGROUND

Subject to Eligibility of Funding Source.

Fiscal Impact

FISCAL YEAR:

ACCT. #:

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding available for East Side only as of 1/9/08

Funding for West Side is to be determined.

Attachments

Link: Pool of Engineers

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/09/2008 11:38 AM	APRV
2	Budget & Management	Dina Trevino	01/09/2008 01:11 PM	APRV
3	Dale Kennan	Dale Kennan	01/09/2008 02:39 PM	APRV
4	Auditor's Office		01/11/2008 08:18 AM	NEW

Form Started By: Rocio Villarreal

Started On: 01/08/2008 04:21 PM

Final Approval Date: 01/11/2008

HIDALGO COUNTY PURCHASING DEPARTMENT RFQ- REFERRAL POOL										
DESCRIPTION OF RFQ: HIDALGO COUNTY ENGINEERING SERVICES						RFQ NO: 2006-360-11-08-VYG				
RFQ ACCEPTANCE DATE: NOVEMBER 8, 2006						RFQ ACCEPTANCE TIME: 9:30 A.M.				
PRE-QUALIFIED POOL ROSTER EFFECTIVE PERIOD: February 8, 2007 through February 8, 2008										
NAME OF COMPANY		Areas of Specialization								
		Civil	Structural	Geotechnical	M&P	Mechanical	Environmental	Electrical	Highway	Other
#01	Dos Logistics Inc. P.O. Box 8337 Weslaco, Texas 78599 (956) 461-5900 Fax: (956) 461-4841 E-mail: info@doslogistics.com Web: www.doslogistics.com	√	√				√		√	
#02	Millennium Engineers Group, Inc. 705 Dawson Drive Edinburg, Texas 78539 Attn: Raul Palma, President (956) 383-8522 Fax: (956) 383-0295 E-mail: megengineers@aol.com	√		√			√			
#03	Hinojosa Engineering, Inc. 108 W. 18 TH Street Mission, Texas 78572 Attn: Ricardo Hinojosa, P.E. -President (956) 581-0143 Fax: (956) 581-2074 E-mail: hinojosacng@aol.com Website: www.hengineering.com	√	√							
#04	R. Gutierrez Engineering Corporation 130 East Park Pharr, Texas 78577 Attn: Ramiro Gutierrez, P.E., President (956) 782-2557 Fax: (956) 782-2558 E-mail: rguteng@sbccglobal.net	√							√	
#05	Guzman & Munoz Engineering and Surveying, Inc. 913 E. Harrison, Suite 14 Harlingen, TX 78550 Attn: Jose Luis Munoz, President (956) 425-1330 Fax: (956) 425-1685 E-mail: jmunoz@gues.biz	√	√		√				√	
#06	J. E. Saenz & Associates, Inc. 211 E. Wisconsin Edinburg, Texas 78539 Attn: Jose E. Saenz, President (956) 383-2984 Fax: (956) 383-3736 E-mail: jacalib@jesaenz.com Web: www.jesaenz.com	√							√	

HIDALGO COUNTY PURCHASING DEPARTMENT RFQ- REFERRAL POOL

DESCRIPTION OF RFQ: HIDALGO COUNTY ENGINEERING SERVICES	RFQ NO: 2006-360-11-08-VYG
RFQ ACCEPTANCE DATE: NOVEMBER 8, 2006	RFQ ACCEPTANCE TIME: 9:30 A.M.
PRE-QUALIFIED POOL ROSTER EFFECTIVE PERIOD: February 8, 2007 through February 8, 2008	

NAME OF COMPANY		Areas of Specialization								
		Civil	Structural	Geotechnical	M&P	Mechanical	Environmental	Electrical	Highway	Other
#07	Noe Garza Engineers, Inc. 204 West 495 Pharr, Texas 78577 Attn: Noe Garza, President (956) 783-1207 Fax: (956) 783-1209 E-mail: noe.garza@ngeinc.net Web: www.ngeinc.net	√	√							
#08	Cook-Joyce, Inc. 812 West 11 th Street Austin, Texas 78701 Attn: J. Brian Dudley, P.E. (512) 474-9097 Fax: (512) 474-8463 E-mail: brian.dudley@cook-joyce.com Web: www.cook-joyce.com	√					√			√ Landfill
#09	L&G Engineering 2100 W. Expressway 83 Mercedes, Texas 78570 Attn: Jacinto Garza, President (956) 565-9813 Fax: (956) 565-9018 E-mail: jacinto@lgengineers.com	√		√			√		√	
#10	Drash Consulting Engineers, Inc. 1506 Mid-Cities Drive Pharr, Texas 78577 Attn: Jorge A. Flores, P.G., Office Manager (956) 283-8254 Fax: (956) 283-8279 E-mail: jalflores@terracon.com Web: www.drashce.com			√			√			√ -forensic -Construction Materials Testing
#11	Melden & Hunt, Inc. 115 West McIntyre Street Edinburg, Texas 78541 (956) 381-0981 Fax: (956) 381-1839 E-mail: fkurth@meldenandhunt.com Web: www.meldenandhunt.com	√								
#12	KK Engineering Consultant 410 E. Dove Ave. McAllen, Texas 78504 Attn: Kumbiz S. Khademi, P.E. President/Owner (956) 630-2125 Fax: (956) 630-2219 E-mail: kkhademi@hiline.net	√								

HIDALGO COUNTY PURCHASING DEPARTMENT RFQ- REFERRAL POOL

DESCRIPTION OF RFQ: HIDALGO COUNTY ENGINEERING SERVICES	RFQ NO: 2006-360-11-08-VYG
RFQ ACCEPTANCE DATE: NOVEMBER 8, 2006	RFQ ACCEPTANCE TIME: 9:30 A.M.
PRE-QUALIFIED POOL ROSTER EFFECTIVE PERIOD: February 8, 2007 through February 8, 2008	

NAME OF COMPANY		Areas of Specialization								
		Civil	Structural	Geotechnical	M&P	Mechanical	Environmental	Electrical	Highway	Other
#19	Javier Hinojosa Engineering 416 E. Dove Avenue McAllen, Texas 78504 Attn: Javier Hinojosa, P.E., Owner (956) 668-1588 Fax: (956) 994-8102 E-mail: javhin@revvrr.com	√								
#20	Spoor Engineering 202 So. 4 th Street McAllen, Texas 78501 Attn: Steve Spoor (956) 683-1000 Fax: (956) 683-1002 E-mail: spooreng@ahcglobal.net	√								
#21	TEDSI Infrastructure Group 1201 E. Expressway 83 Mission, Texas 78572 Attn: Jesse Salinas (956) 424-7898 Fax: (956) 424-7022 E-mail: jsalinas@tedsi-mcallen.com Web: www.tesdi.com	√	√				√		√	√ -Hydraulic -Traffic
#22	Amblote Group 5420 Paredes Line Road Brownsville, Texas 78526 (956) 548-9333 Fax: (956) 548-9399 E-mail: emmarin@amblotec.com	√					√			
#23	Quintanilla, Headley and Associates, Inc. 124 E. Stubbs St. Edinburg, Texas 78539 Attn: Alfonso Quintanilla, P.E., President (956) 381-6480 Fax: (956) 381-0527 E-mail: quintanillaheadley@shcglobal.net	√							√	
#24	S&B Infrastructure, Ltd. 5408 North 10 th Street McAllen, Texas 78504 Attn: Daniel O. Rios, P.E., Senior Vice-President (956) 926-5000 Fax: (956) 994-0427 E-mail: _____	√	√		√	√	√	√	√	√ -GIS Services and Database Development.

HIDALGO COUNTY PURCHASING DEPARTMENT

REQ ACCEPTANCE SHEET

DEPARTMENT NAME:

Hidalgo County

DESCRIPTION OF RFQ: Real Estate Appraisers and Surveyors

RFQ ACCEPTANCE DATE: November 8, 2006

RFQ ACCEPTANCE TIME: 9:30 a.m.

RFQ NO.: 06 362 11 08 OTM

Effective Period: February 8, 2007 through February 8, 2008

RFQ#	NAME OF COMPANY	ACKNOWLEDGMENT OF RECEIPT OF STATEMENT OF QUALIFICATIONS	
		Appraisers	Surveyors
#01	Professional Appraisal Service, Inc. John H. Malcolm, Jr. - President PO Box 3722 McAllen, Tx 78502 Ph.# (956) 687-9535 Fax.# (956) 687-9539 jmalcom@proappraisal.com	√	
#02	Rio Delta Surveying Jose Mario Gonzalez, Land Surveyor - President 323 W. Cano Suite-101 Edinburg, Tx 78539 Ph.# (956) 380-5154 Fax.# (956) 380-5156 jmgonzalezrpls@msn.com		√
#03	Quintanilla, Headley & Associates Alfonso Quintanilla, Pres. -- Jack A. Headley, Vice Pres. 124 E. Stubbs St., Edinburg, Tx 78539 Ph.# (956) 381-6480 Fax.# (956) 381-0527 quintanillaheadley@sbcglobal.net		√
#04	Millennium Engineers Group, Inc. Raul Palma, President 705 Dawson Drive Edinburg, Tx 78540-4569 Ph.# (956) 383-8522 Fax.# (956) 383-0295 megengineers@aol.com		√
#05	Triple AR@ Realty & Appraisal Service, Inc. Ramon R. Ramos, Real Estate Broker & Appraisal Gen. 121 W. Samano Street Edinburg, Tx 78539 Ph.# (956) 380-0397 Fax.# (956) 380-0410 www.triplerrealty.com	√	

HIDALGO COUNTY PURCHASING DEPARTMENT

REQ ACCEPTANCE SHEET

DEPARTMENT NAME:

Hidalgo County

DESCRIPTION OF RFQ: Real Estate Appraisers and Surveyors

RFQ ACCEPTANCE DATE: November 8, 2006

RFQ ACCEPTANCE TIME: 9:30 a.m.

REQ NO: 06-362-11-08-OTM

Effective Period: February 8, 2007 through February 8, 2008

RFQ#	NAME OF COMPANY	ACKNOWLEDGMENT OF RECEIPT OF STATEMENT OF QUALIFICATIONS	
		Appraisers	Surveyors
#06	Leonel Garza, Jr. & Associates, LLC. Leonel Garza, III, Primary Appraiser 1419 Dove, Suite 1 McAllen, Tx 78504 Ph.# (956) 687-7295 Fax.# (956) 687-9236 leonel3@aol.com	√	
#07	J E Saenz & Associates, Inc. Jose E. Saenz, President 211 E. Wisconsin Edinburg, Tx 78539 Ph.# (956) 383-2984 Fax.# (956) 383-3736 www.jesaenz.com		√
#08	Hinojosa Engineering, Inc. Ricardo Hinojosa, PE- President 108 W. 18th Street Mission, Tx 78572 Ph.# (956) 581-0143 Fax.# (956) 581-2074 Hinojosaeng@aol.com		√
#09	Melden & Hunt, Inc. Fred L. Kurth, President 115 West McIntyre Street Edinburg, Tx 78541 Ph.# (956) 381-0981 Fax.# (956) 381-1839 fkurth@meldenandhunt.com		√
#10	Scroggin Aprasial Services David Nittler, Senior Commercial Appraiser 1124 Pecan Blvd. Mcallen Tx. 78501 Ph.# (956) 668-7478 Fax (956) 668-1728	√	
#11	R. Gutierrez Engineering Corp. Ramiro Gutierrez, P.E. President 130 E. Park Pharr Tx 78577 Ph.# 782-2557	√	√

AI-7399

14.A.8.

**HIDALGO COUNTY
CC REGULAR**

Date: 01/14/2008

Submitted By: Laura Moya, PURCHASING DEPT.

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 Geotechnical Survey in connection with Hidalgo County Sub-Station;

B. Presentation of scoring grid (for the purposes of ranking by CC) of the firms graded & evaluated through the County's approved "pool" of engineers in connection with professional Engineering Services required for Geotechnical Survey East Side Facility;

1st. _____; 2nd. _____;

3rd. _____;

C. Authority for the Purchasing Department to negotiate a professional Engineering services Contract with the No.1 ranked firm of _____ for the provision of Geotechnical Survey East Side Facility.

D. Requesting exemption from competitive bidding requirements under the Texas Local Government Code, Section 262.024 (A)(4) a professional service for Topographic Survey in connection with Hidalgo County Sub-Station;

E. Presentation of scoring grid (for the purposes of ranking by CC) of the firms graded & evaluated through the County's approved "pool" of engineers in connection with professional Engineering Services required for Topographic Survey East Side Facility;

1st. _____; 2nd. _____;

3rd. _____;

F. Authority for the Purchasing Department to negotiate a professional Engineering services Contract with the No.1 ranked firm of _____ for the provision of Topographic Survey East Side Facility.

BACKGROUND

Grid will be provided at the Agenda Meeting

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq Inbox

Approved By Date

Status

1

Purchasing Department Marty Salazar 01/09/2008 11:38 AM

APRV

2	Budget & Management	Dina Trevino	01/09/2008 01:21 PM	APRV
3	Ivan Cantu	Ivan Cantu	01/10/2008 08:39 AM	APRV
4	Auditor's Office		01/11/2008 08:18 AM	NEW

Form Started By: Laura Moya

Started On: 01/08/2008 05:03
PM

Final Approval Date: 01/11/2008

AI-7416

14.A.9.

Off Premises Records Storage, Management, Pickup, Retrieval & Delivery Services

CC REGULAR

Date: 01/14/2008

Submitted By: Olga Montero, PURCHASING DEPT.

Submitted For: Marty Salazar

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Hidalgo County

Information

CAPTION

A. Recommending to reject all bids received in connection with "Off Premises Records Storage, Management, Pickup, Retrieval & Delivery Services".

B. Requesting authority to re-advertise with approval of draft specifications for: Off Premises Records Storage, Management, Pickup, Retrieval & Delivery Services".

C. Requesting consideration and approval of a modification/amendment to the current agreement with Lonestar Shredding and Document Storage in connection with "overages"

BACKGROUND

Modification is being drafted.

Fiscal Impact

FISCAL YEAR: 2008

ACCT. #: 8-1238-412-00-090-003-0-350

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available Balance as of 1-10-08 \$85,818.00.

FISCAL YEAR: 2008

ACCT. #: 8-1100-423-21-280-002-0-350

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available Balance as of 1-10-08 \$21,000.00.

FISCAL YEAR: 2008

ACCT. #: 8-1100-415-18-160-001-0-350

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available Balance as of 1-10-08 \$4,400.00.

Attachments

Link: [draft specs backup](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department		01/11/2008 08:18 AM	NEW
2	Budget & Management	Dina Trevino	01/09/2008 01:28 PM	APRV
3	Ivan Cantu	Ivan Cantu	01/10/2008 08:38 AM	APRV
4	Auditor's Office		01/11/2008 08:18 AM	NEW
Form Started By: Olga Montero			Started On: 01/09/2008 11:46 AM	
Final Approval Date: 01/11/2008				

SPECIFICATIONS

**"OFF PREMISES STORAGE, RECORDS MANAGEMENT, PICK UP,
RETRIEVAL & DELIVERY SERVICES" for
HIDALGO COUNTY
BID NO.: 2007-179-01-02-otm**

TURNKEY SPECIFICATIONS and REQUIREMENTS

1. **Revisions to the bid specifications shall not be permitted. Such changes shall constitute a failure to meet the minimum specifications and shall result in a bidder being disqualified from the selection process.**

THIS BID AWARD SHALL BE A FIRM FIXED PRICE, ESTIMATED QUANTITY CONTRACT for the storage of Hidalgo County records at a staffed facility and at which all files will be stored in proper storage.

2. Services will be on an "as-needed basis". Should the County determine it is in the best interest to keep all documents in-house or to allow the Contract to expire on its own terms, the County shall provide a minimum of sixty (60) days written notice to the vendor that it intends to transport its files from storage to its own or another facility.
3. The bidder must provide the following services:
 - a. Storage of all new/additional records, in a new proper storage box;
 - b. Pick up of files and/or boxes for storage on a daily basis twice a day (morning & afternoon) and on an emergency basis at the discretion of the County described in page 5 (#26) herein and in Exhibit "H";
 - c. Deliver files/boxes requested by the Department;
 - d. Permanent destruction of files no longer requiring to be stored;
 - e. Any storage boxes requiring replacement shall be provided at no charge to the County.
 - f. All files/boxes for each County Department/Office must be kept in one location and in close proximity to each other (i.e., all files/boxes of the District Clerk shall be kept in one location within the storage facility).
 - g. All files sent to storage or that are retrieved from storage shall be maintained with a reference tracking system before delivery to the appropriate County Department or re-filed. (Described particularly in page 5 (#27)).
 - h. Over a period of twelve (12) months, the awarded vendor shall provide an inventory of all files stored on its site. An updated inventory progress report shall be provided to the appropriate County Department on a monthly basis as more particularly described in page 5 (#27) of these specifications.
4. For purposes of this RFB:

"Delivery" is defined as the actual carrying and turning over to the intended recipient of a file or box requested from storage.

"Pick Up" is defined as the actual physical carrying and transporting of a file or box from the County Department by the bidder with the intent of filing and storing such file or box at the bidder's facility.

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"Destruction of Files" is defined to mean when a file meets the requirements to be removed from storage in accordance with State law, the selected bidder shall notify the appropriate County Department in writing of the file's status. After receiving permission from the appropriate County Department, the bidder shall be responsible for destroying the file in accordance with state guidelines. Such Destruction of Files shall transpire following a process by which the selected bidder formulates a retention schedule as required by State law and destroys the file following the foregoing process.

"Retrieval" shall mean the actual transport of a file from storage which is then prepared for delivery to the appropriate County department. Any instance in which a file is requested more than once because the selected bidder failed to deliver or locate such file after the initial request, shall not be considered or counted as a separate retrieval regardless of the reason such delivery was not made.

A **"Request"** for a file or box shall consist of a County Department's designated person providing a written form (See Exhibit "G") to the selected bidder of the exact file/box being sought for Retrieval and Delivery.

The services listed in # 3 above consisting of the delivery, pickup, storage, retrieval and removal/destruction & request of files and/or boxes are hereinafter collectively referred to as the "Services".

5. It is the contractor's sole responsibility to review and comply with all applicable statutes or regulations. All record storage management must also be conducted in accordance with applicable State of Texas Library Commission rules and regulations including, but not limited to the schedules that are made a part hereof. You may access these at the following web address:
<http://www.tsl.state.tx.us/slrn/recordspubs/index.html>

- a. Microfilming Standards and Procedures (Local Government Bulletin A)
- b. Electronic Records Standards and Procedures (Local Government Bulletin B)
- c. Inventory and Scheduling Records (Local Government Bulletin C)
- d. Local Government Records Act (Local Government Bulletin D)

6. **The storage facility must be located entirely within Hidalgo County.**

- a) Contractor will provide complete description of location including a physical address of facility where records will be stored and managed.
- b) Contractor must commit sufficient staff, equipment and vehicles to comply with all specifications and render all requirements defined by Hidalgo County. Contractor must also provide information all information requested in the specifications and/or requirements. Failure to do so may disqualify the bidder from the procurement process.

7. The storage facility must be free of dust and dirt buildup.

8. The facility should be a standalone structure, or if shared with other businesses, a firewall of approved construction must separate the two entities.

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9. If the storage location is in a structure with other unrelated tenants, the nature of that business will be assessed by Hidalgo County Purchasing Department to determine if such business may expose the County to any significant risks that may affect the overall integrity of records stored. This determination will be made solely by Hidalgo County and if a risk is determined, the bidder may be disqualified from the procurement process.
10. The facility shall maintain a good fire prevention program based on good housekeeping procedures, including but not limited to:
 - a) Smoking or use of open flame devices in storage areas shall be prohibited.
 - b) The facility shall have appropriate fire detection and suppression systems with such procedures in place to ensure their effectiveness.
 - c) Such systems must include adequate smoke and fire early warning systems.
 - d) Sprinkler systems should be equipped with a warning mechanism to alert staff of activation and have manual shut-off device to prevent unnecessary water damage to the records.
 - e) Halon is a preferred suppression system.
11. The facility must be climate and humidity controlled. The humidity shall not exceed 60% and the temperature shall not exceed 90 degrees Fahrenheit in the paper records storage area.
12. Boxes shall not be stacked more than four (4) boxes high.
13. The contractor must maintain an adequate pest control program that includes at least two **termite, silverfish and carpenter ants** inspections per year (at least once every six (6) months) by a qualified pest control service. Proof of such inspections must be provided to each individual county department(s) under this bid. Failure to provide proof of inspections within 10 days of such inspections, may result in Hidalgo County terminating the contract without notice to the vendor. User department(s) including in this bid shall be notified immediately if any insect infestation is detected inside the storage facility.
14. Air quality must be maintained in a manner that ensures that no contaminants that may cause damage to records (i.e. mold) occurs.
15. The current awarded contractor for this bid is Lone Star Shredding & Document Storage and it does not permit the inspection of their premises by interested bid participants.
16. The selected bidder shall be responsible for the Destruction of Files as described in paragraph 4 above.
17. **Records Inventory List.** For the purposes of this bid submittal, the current contractor has submitted the following inventory, and to the best of the County's knowledge, such inventory as of December 6, 2007 includes the following:

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INVENTORY:	DISTRICT CLERK'S	PURCHASING AGENT	SHERIFF'S OFFICE
Letter/Legal Size Boxes	18,073	667	250
Letter Transfer Size Boxes	4	2	0
Legal Transfer Size Boxes	5	32	0
Non-Standard Size Boxes	8	1	0
Books	922	0	0
Check Boxes	1	0	0

18. Bidders are advised that all County departments hold their most active files, but may at any time request such records to be made part of existing storage inventory. A "Request" for a file or box shall consist of a County Department's designated person providing a written form (see Exhibit "G") to the selected bidder of the exact file/box being sought for Retrieval and Delivery.
19. If necessary, upon award of bid the transfer of all inventory from the current storage facility will be conducted under the supervision of the user department(s) authorized designee and the Purchasing Department. **All expenses associated with the transfer of inventory shall be at the County's expense and shall be the responsibility of the County.** However, selected bidder must be prepared to resume immediate, uninterrupted, efficient transition of all specified requirements and services.
20. Minimum detailed specifications are included for storage boxes. Compliance with all specifications and conditions are required. No substitutions allowed.

Specification(s) for Storage Box:

- Letter/Legal
- 12 W x 15 L x 10 H
- Separate Cover
- Triple Walled (Width)
- Double Walled (Length)
- Double Bottom

21. **Security Guidelines:** The contractor shall provide protection against sabotage, theft, and vandalism. All visitors to the storage facility must be required to register upon entrance and monitored during their stay. Exits should be in areas that are closely monitored.
22. **On-site Access:** The selected bidder will work with the user department(s) on special projects requiring the temporary staging of records at the record storage facility. These projects are usually for the purpose of verifying contents before destruction, renumbering boxes, conducting detail searches, and for shifting files throughout a range of boxes. Hidalgo County will provide a minimum of 24 hours notice for projects that involve staging of ten (10) or more boxes.

Hidalgo County reserves the right to access the storage premises with reasonable written notice during regular work hours for the purposes of auditing, inspecting, and/or confirming storage methods.

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23. **NOTE: ALL RECORDS SHALL BE PICKED UP, DELIVERED, AND TRANSPORTED TO AND FROM THE USER DEPARTMENT(S) OFFICE BY CONTRACTOR'S EMPLOYEES AND USING CONTRACTOR'S VEHICLES.**
24. **Response Time.** The parties agree to the following response time by Company:
- Files and boxes shall be picked up for storage within five (5) days of receipt of work order from the Department.
 - Retrieval and Delivery of files from storage to the Department shall occur twice a day - by 10:00 a.m. and by 3:00 p.m. on the same day a request is made so long as such request is made no later than 1:00 p.m. For orders placed after 1:00 p.m., files and boxes shall be delivered on the next business day by 10:00 a.m.
 - In the case there is an emergency request for the delivery of a file or box, such delivery shall be made within 2 business hours from the time of the request.
 - Permanent destruction of files shall occur within five (5) working days of permission to destroy.
25. All files or boxes recalled from storage shall be delivered within the time-frame stated above. However, if a file has not been delivered within this time frame, the maximum allowable Response Time for a status report (i.e. in route, delivered, not found, etc.), shall be 24 hours from the time the file/box is Requested. **Continued failure to meet these requirements may be cause for termination of the contract.**
26. **Hours of Services Required:** Hours of Service shall be normal business hours, 8:00 a.m. through 5:00 p.m., Monday through Friday, excluding holidays. However, service must be available at a moment's notice, 24 hours a day, upon written notification by the user department of an emergency situation; See Exhibit "H" Request for Emergency Services).
27. **Monthly Reports:** Hidalgo County requires monthly activity reports reflecting the total number of containers in storage by category (i.e. probate/criminal/civil), number of new containers added, number of containers permanently removed, number of boxes/files requested, number of boxes retrieved, number of boxes delivered and the number of boxes picked up for storage. In addition to this information, the monthly report should include a list of files requested but not found (Monthly reports shall be due at the County Department no later than the 10th day after the end of each month.
- The following electronic inventory and tracking system must be provided to identify each individual file before delivery to the appropriate user department or re-filed. All files sent to storage or that are retrieved from storage shall be maintained with a reference tracking system:
- Must maintain an electronic database that is accessible from multiple sites.
 - Document jackets must provide some type electronic tracking mechanism, preferably an RFID tag on the jacket or to a lesser extend a bar code.
 - An exact electronic inventory of all files must be provided as needed to the County.
 - Both the vendor site and the County must have compatible readers and access to the inventory at all times.
 - All files must be accounted for and tracked through the electronic system at all times, at all sites.
 - Electronic tag on case jacket must be of an accepted industry standard format.

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28. **Additional Information:** Hidalgo County is requesting that any and all questions, inquiries and clarification regarding this RFB, bids, proposals or statements of qualifications be addressed to, Martha L. Salazar, CPPB, Purchasing Agent, 2802 So. Business 281, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE NO LATER THAN, Wednesday, December 19, 2007, 5:00 P.M.. Responses to said inquiries will be sent to all applicants via facsimile by no later than, 5:00 P.M., Friday, December 21, 2007.

PRE-BID CONFERENCE: A pre-bid conference will be held at Hidalgo County Purchasing Department (New Administration Building) located at 2802 So. Business 281 (Conference Room) in Edinburg, Texas 78539 at 2:00 p.m. on December 19, 2007.

29. **TERM OF CONTRACT:**

The initial term of contract will commence upon award and execution of a contract for a one (1) year period. The County shall have the right to extend the contract for two (2) additional one (1) year terms under the same rates/fees, terms and conditions reflected in the County's bid award described on the Bid Page (Exhibit "B").

30. **OPTION TO RENEW:**

Hidalgo County may renew the contract for two (2) additional one (1) year periods. Except as otherwise provided herein, all terms and conditions will remain unchanged and in full force and effect. The option to renew, if exercised, shall be executed in the form of a change order to be issued no sooner than ninety (90) days prior to expiration of the contract and no later than thirty (30) days of the final day.

31. **GRACE PERIOD:**

Hidalgo County reserves the right to continue this bid under the same terms and conditions for an additional ninety (90) day grace period at the end of the contract term for unforeseen delays in the award of a new bid, or the county's inability to obtain all records from the storage site.

32. **CONTRACT AWARD:**

Hidalgo County reserves the right to award a contract to the responsible bidder meeting all specifications and submitting the lowest overall bid for all items and Services identified in the Specifications and General Provisions.

Upon the termination or expiration of the Contract, the vendor shall make available to the County any and all County files it holds in its possession in a timely manner but in no circumstances any longer than thirty (30) days upon termination or expiration of the Contract in order for the County to transport such files to its own or another facility. All files shall be made available to the County for transport at no additional cost to the County.

All files held in storage on behalf of the County are records belonging the public and must be returned to the County regardless of when and/or where they are located in the future.

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33. PURCHASE ORDER:

Contractor will not perform any services until a purchase order number is assigned by the designated representative of the Purchasing Department. Contractor will reference contract number and purchase orders on all invoices submitted to the Hidalgo County District Clerk. Actual requirements will be stated through issuance of individual purchase orders against the contract, and no obligation to pay for any quantities shall be deemed to exist unless or until such purchase orders are issued.

34. TERMINATION:

The contract awarded to the successful bidder will be in effect until (a) the contract expires, (b) performance of all specifications, requirements and services ordered, or (c) terminated by either party with thirty (30) day's written notice with or without cause, or (d) upon award of contract to a new bidder, whichever comes first.

35. CONTRACT ADMINISTRATOR:

For purposes of monitoring performance, establishing requirements, approving and coordinating schedules, users, and equipment, the County Purchasing Department named below shall act as contract administrator on behalf of Hidalgo County:

**HIDALGO COUNTY PURCHASING DEPARTMENT
ATTN: CONTRACT ADMINISTRATORS
2812 S. BUSINESS HWY 281 (NEW ADMINISTRATION BLDG.)
EDINBURG, TX 78539
(956) 318-2626**

36. ADDITIONAL PROVISION:

The following clauses or provisions must be included in the contract:

- A. **Liquidated Damages Clause:** The vendor acknowledges that the files and documents being stored are important public records, and that the ultimate safety and security of the documents and files rests with the District Clerk. The vendor and Hidalgo County agree that the loss of files or documents by the vendor will result in certain damages and costs to the County which are not accurately ascertainable. Therefore, in the event that a file is lost or destroyed as a result of the negligent or willful act of the vendor or its agents, employees, officers or contractors, and said loss or destruction is not covered by insurance required to be maintained under other provisions of these specifications, the vendor and Hidalgo County agree that the vendor shall pay to the Hidalgo County District Clerk, as liquidated damages, the sum of \$1,000.00 for each file or portion of a file which is lost or destroyed within 10 days upon the discovery of the lost or destroyed file or portion thereof. The vendor and Hidalgo County agree that the amount established by this provision as liquidated damages is reasonable under the circumstances existing at the time of the execution of this contract with vendor pursuant to this procurement.

37. SCOPE OF CONTRACT:

The contract for the procurement of the Services describes herein shall be a **firm fixed price, estimated quantity contract** calling for delivery of the products and Services identified in the Bid Specifications, including the **Records Inventory List** (see page 4, Specifications above), at the stated prices, submitted by the bidder. Upon acceptance of a bid by Hidalgo County Commissioners' Court and issuance of a Contract Award by the Hidalgo County Purchasing Agent, contractor shall be obligated to perform the services at the stated prices, within the time specified, and in accordance with all Legal Notices and Specifications contained herein.

The quantities stated in the **Records Inventory List** are the best estimates of the current vendor for current inventory as of December 6, 2007. This represents a realistic estimate based on past consumption for purposes of securing a bid price. **The quantities are not firm and are not hereby ordered or called for.** No County department is required to use the services of the selected bidder at any time but shall only use such services as may be convenient and necessary for the proper records management operation of the particular office and department. Actual requirements for services will be stated through issuance of individual purchase orders against the contract, and no obligation to pay for any quantities shall be deemed to exist unless or until such purchase orders are issued.

CHANGES TO GENERAL SCOPE OF CONTRACT:

The County Purchasing Agent may at any time, by written order, and without notice to the sureties, if any, make changes within the general scope of this contract in any one of the following:

- a. Method of delivery or pickup of files
- b. Place of deliveries.
- c. Correction of errors of a general administrative nature of other mistakes, the correction of which does not affect the scope of the contract, or does not result in expense to the Contractor.
- d. Description of services to be provided which do not result in additional expenses to the Contractor.
- e. Time of performance (i.e. hours of day, days of week, etc.)

38. FUNDING:

Funds for payment on the proposed contract have been provided through the COUNTY OF HIDALGO budget approved by Commissioners' Court for 2008 year only. State of Texas statutes prohibit the obligations and expenditure of public funds beyond the fiscal year for which a budget has been approved. However, the cost of items or services covered by this contract is considered a recurring requirement and is included as a standard and routine expense of Hidalgo County to be included in each proposed budget within the foreseeable future.

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County Commissioners' Court expect this to be an integral part of future budgets to be approved during the period of the proposed contract except for unanticipated needs or events which may prevent such payments against the contract. However, COUNTY OF HIDALGO cannot guarantee the availability of funds, and enters into this contract only to the extent such funds are made available. The Fiscal Year for County extends from January 1st to December 31st of each calendar year.

39. INVOICING:

All invoices submitted by contractor must reference the contract number and purchase order number(s) on the invoice. Hidalgo County will not pay invoices that are in excess of the amount authorized by the purchase order number or the contract.

40. INSURANCE AND LIABILITY:

Bidder must hold all applicable licenses, permits, bonds and insurances. During the period of this contract, the selected bidder must maintain at his/her expense insurance with limits not less than those prescribed below. With respect to required insurance, the selected bidder shall:

- a. Name COUNTY as additional insured/or an insured, as its interests may appear.
- b. Provide COUNTY a waiver of subrogation.
- c. Provide COUNTY with a thirty (30) day advance notice of cancellation or material change to said insurance.
- d. Provide the COUNTY Purchasing Agent a Certificate of Insurance evidencing required coverages within ten (10) days after receipt of Notice of Award.
- e. Submit a certificate of insurance reflecting coverage as follows:

Automobile Liability:	
Bodily Injury (Each person).....	\$ 300,000.00
Bodily Injury (Each accident).....	\$ 500,000.00
Property Damage	\$ 300,000.00

General Liability (Including Contractual Liability):	
(Each Occurrence)	
Bodily Injury	\$ 500,000.00
Property Damage	\$ 500,000.00

Excess Liability:	
Umbrella Form	Not Required

Worker's Compensation:	Statutory
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This requirement has been determined to involve minimum hazards and low dollar values. Insurance underwriters must be acceptable to County.

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41. **DESIGNATED COUNTY HOLIDAYS 2008:**

No deliveries will be requested on designated holidays, unless specific prior arrangements have been made. Below is the approved holiday schedule. Future schedules are expected to be similar.

HOLIDAY	SCHEDULE	2008
NEW YEAR'S DAY	TUESDAY	JANUARY 01, 2008
MARTIN LUTHER KING DAY	MONDAY	JANUARY 21, 2008
PRESIDENT'S DAY	MONDAY	FEBRUARY 18, 2008
GOOD FRIDAY	FRIDAY	MARCH 21, 2008
MEMORIAL DAY	MONDAY	MAY 26, 2008
INDEPENDENCE DAY	FRIDAY	JULY 04, 2008
LABOR DAY	MONDAY	SEPTEMBER 01, 2008
COLUMBUS DAY	MONDAY	OCTOBER 13, 2008
VETERAN'S DAY	TUESDAY	NOVEMBER 11, 2008
THANKSGIVING DAY	THURSDAY/FRIDAY	NOVEMBER 27-28, 2008
CHRISTMAS DAY	THURSDAY/FRIDAY	DECEMBER 25-26, 2008

DOCUMENTATION:

Bidders shall submit the following documents with this bid, or at a minimum, subsequent to bid opening, as applicable. **HOWEVER IT SHOULD BE UNDERSTOOD BY ALL BIDDERS, THAT HIDALGO COUNTY RESERVES THE RIGHT TO REJECT BID SUBMISSIONS THAT DO NOT CONTAIN ALL OF THE DOCUMENTATION DETAILED BELOW:**

1. Request For Bid Letter consisting of 1 page.(with bid)
2. Request for Bid, Legal Notice, consisting of 8 pages.(with bid)
3. Exhibit "A", Specifications, Affidavit(s) (Attachments) consisting of 13 pages.(with bid)
4. Exhibit "B", Bid Page consisting 1 page (with bid).
5. Exhibit "C", Insurance Requirements consisting of 3 pages (with bid).
6. Exhibit "D", Copy of Conflict of Interest Form - **Original Must be Filed by Bidder at the Hidalgo County Clerk's Office.**
7. Exhibit "E", State of Texas Library Commission Rules and Regulations.
8. Exhibit "F", List of Key Persons, consisting of 1 page.(with bid)
9. Exhibit "G", Information Request Forms, consisting of 1 page.(with bid)
10. Exhibit "H", Request for Emergency Service, consisting of 1 page.(with bid)
11. Vendor/Bidder Application and W-9 form consisting of 6 pages.
12. Draft Service Contract consisting of 15 pages.
13. Certification Regarding Debarment consisting of 1 page.

AFFIDAVIT

BEFORE ME, the undersigned _____ authority on this _____ day personally appeared who, being by me duly sworn, upon oath says: that he/she is duly qualified and authorized to make this affidavit for and on behalf of _____, bidder/offeror /contractor, of _____ County, Texas, and is fully cognizant of the facts herein set out and affirms to the truth and accuracy of the certifications made herein by signing this affidavit; that the bidder/offeror/contractor has received the list of key persons dated _____, 2005, and attached to this affidavit as Exhibit "A"; that he/she personally read the said Exhibit "A"; that he/she can read the English language; and that he/she has no knowledge of any key person with whom the bidder/offeror is doing business or has done business during the 365-day period immediately prior to the date of this affidavit whose name is not disclosed in the bid, offer, or contract.

Bidder/Offeror/Contractor

Signature of Affiant

Typed or Printed Name of Affiant

Title of Affiant

Address

SUBSCRIBED AND SWORN to before me by the said _____ this ____ day of _____ 2007, to certify which witness my hand and seal of office.

Notary Public in and for _____ County, Texas.

Typed or printed name of notary

My commission expires:

EXHIBIT "A"

ATTACHMENT 1

Bidder acknowledges that Bidder is doing business or has done business during the 365-day period immediately prior to the date on which this bid is due with the following key persons and warrants that these are the only such key persons:

1. _____
Print Name

Title

2. _____
Print Name

Title

If no one is listed above, Bidder warrants that Bidder is not doing business and has not done business during the 365-day period immediately prior to the date on which this bid is due with any key person.

HIDALGO COUNTY
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Vehicles:
List vehicles to be utilized for this Project: Make/Model, Vehicle Identification Numbers, License Plate Numbers, for each vehicle currently owned and/or leased by bidder which shall be covered under insurance requirements as set forth by Hidalgo County. (If additional space is required a second sheet is provided.) Vendor must provide the following information:

II. System/Equipment:

System/Equipment:
List equipment that you will be utilizing to render the services detailed in the specifications.(i.e. shelving, file storage, tracking system).

III. Staffing:

Staffing: Number of employees that will be assigned to render all specifications detailed herein for storage boxes for Hidalgo County? Explain staff positions and duties.

EXHIBIT "B"

BID PAGE

"OFF PREMISES STORAGE, RECORDS MANAGEMENT,
PICK UP, RETRIEVAL & DELIVERY SERVICES" for
HIDALGO COUNTY
BID NO.: 2007-179-01-02-otm

Hidalgo County will award to the responsible bidder submitting the **overall lowest bid** for the item(s) as specified/identified in the Schedule of Items (Records Inventory List) and meeting all specifications/requirements for all departments.

All bidders must present costs on a monthly basis in equal amounts for 12 months. No deviations in monthly cost will be accepted. This is a term contract with a Firm fixed monthly rate regardless of the services provided. NO DEVIATIONS FROM HIDALGO COUNTY SPECIFICATIONS WILL BE ACCEPTED.

(A) PRICE FOR STORAGE OF CURRENT RECORDS INVENTORY:

DISTRICT CLERK'S OFFICE

MONTHLY \$ _____

ANNUAL \$ _____

THE COUNTY OF HIDALGO HAS THE SOLE OPTION TO RENEW AND EXTEND FOR AN ADDITIONAL TWO (2) -ONE (1) YEAR PERIODS (INDICATE BID PRICE FOR EACH ADDITIONAL ONE (1) YEAR PERIOD.)

(1Year) MONTHLY \$ _____

ANNUAL \$ _____

(2 Year) MONTHLY \$ _____

ANNUAL \$ _____

(B) PRICE FOR STORAGE OF CURRENT RECORDS INVENTORY:

PURCHASING DEPARTMENT

MONTHLY \$ _____

ANNUAL \$ _____

THE COUNTY OF HIDALGO HAS THE SOLE OPTION TO RENEW AND EXTEND FOR AN ADDITIONAL TWO (2) -ONE (1) YEAR PERIODS (INDICATE BID PRICE FOR EACH ADDITIONAL ONE (1) YEAR PERIOD.)

(1Year) MONTHLY \$ _____

ANNUAL \$ _____

(2 Year) MONTHLY \$ _____

ANNUAL \$ _____

(C) PRICE FOR STORAGE OF CURRENT RECORDS INVENTORY:

SHERIFF'S OFFICE

MONTHLY \$ _____

ANNUAL \$ _____

THE COUNTY OF HIDALGO HAS THE SOLE OPTION TO RENEW AND EXTEND FOR AN ADDITIONAL TWO (2) -ONE (1) YEAR PERIODS (INDICATE BID PRICE FOR EACH ADDITIONAL ONE (1) YEAR PERIOD.)

(1Year) MONTHLY \$ _____

ANNUAL \$ _____

(2 Year) MONTHLY \$ _____

ANNUAL \$ _____

(D) BIDDER IS TO PROVIDE A BID PRICE FOR STORAGE BOXES. (PLEASE SPECIFY BOX SIZE)

BID PRICE \$ _____

SIZE: _____

BID PRICE \$ _____

SIZE: _____

EXHIBIT "F"

KEY LIST

**"OFF PREMISES STORAGE, RECORDS MANAGEMENT, PICK UP,
RETRIEVAL & DELIVERY SERVICES" for
HIDALGO COUNTY
BID NO.: 2007-179-01-02-otm**

LIST OF KEY PERSONS

NAME OF INDIVIDUAL HOLDING OFFICE/POSITION	POSITION HELD
HON. JUAN DE DIOS SALINAS, III	HIDALGO COUNTY JUDGE
RIGO VILLARREAL	ADMINISTRATIVE ASSISTANT
HON. SYLVIA A. HANDY	HIDALGO COUNTY PRECINCT NO. 1
HON. HECTOR "TITO" PALACIOS	HIDALGO COUNTY PRECINCT NO. 2
HON. JOE M. FLORES	HIDALGO COUNTY PRECINCT NO. 3
HON. OSCAR L. GARZA, JR.	HIDALGO COUNTY PRECINCT NO. 4
HON. LAURA HINOJOSA	HIDALGO COUNTY DISTRICT CLERK
NILDA VANHOOK	CHIEF DEPUTY
MARTHA L. SALAZAR	HIDALGO COUNTY PURCHASING AGENT

EXHIBIT "H"

REQUEST FOR EMERGENCY SERVICES

This is to authorize the retrieval and delivery of records under emergency (special) circumstances as per Section VI, Hours of Service Required, and Section IX, Contract (Special) Provisions, of the ***"Off-Premises Storage, Records Management, Pick Up, Retrieval & Delivery Services - User Department (Type department name) Specifications."***

I, _____, hereby acknowledge that an urgency exists which warrants the immediate retrieval and delivery of the records listed on the attached Exhibit "G".

Type Name of Department Head and/or Designee

Date

Revised BID PAGE

"OFF PREMISES STORAGE, RECORDS MANAGEMENT,
PICK UP, RETRIEVAL & DELIVERY SERVICES" for
HIDALGO COUNTY
BID NO.: 2007-179-01-02-otm

Hidalgo County will award to the responsible bidder submitting the **overall lowest bid** for the item(s) as specified/identified in the Schedule of Items (Records Inventory List) and meeting all specifications/requirements for all departments.

All bidders must present costs on a monthly basis in equal amounts for 12 months. No deviations in monthly cost will be accepted. This is a term contract with a Firm fixed monthly rate regardless of the services provided. NO DEVIATIONS FROM HIDALGO COUNTY SPECIFICATIONS WILL BE ACCEPTED.

(A) PRICE FOR STORAGE OF CURRENT AND FUTURE RECORDS INVENTORY: DISTRICT CLERK'S OFFICE

MONTHLY \$ _____ ANNUAL \$ _____

THE COUNTY OF HIDALGO HAS THE SOLE OPTION TO RENEW AND EXTEND FOR AN ADDITIONAL TWO (2)-ONE (1) YEAR PERIODS (INDICATE BID PRICE FOR EACH ADDITIONAL ONE (1) YEAR PERIOD.)

(1Year) MONTHLY \$ _____ ANNUAL \$ _____

(2 Year) MONTHLY \$ _____ ANNUAL \$ _____

(B) PRICE FOR STORAGE OF CURRENT AND FUTURE RECORDS INVENTORY: PURCHASING DEPARTMENT

MONTHLY \$ _____ ANNUAL \$ _____

THE COUNTY OF HIDALGO HAS THE SOLE OPTION TO RENEW AND EXTEND FOR AN ADDITIONAL TWO (2)-ONE (1) YEAR PERIODS (INDICATE BID PRICE FOR EACH ADDITIONAL ONE (1) YEAR PERIOD.)

(1Year) MONTHLY \$ _____ ANNUAL \$ _____

(2 Year) MONTHLY \$ _____ ANNUAL \$ _____

(C) PRICE FOR STORAGE OF CURRENT AND FUTURE RECORDS INVENTORY: SHERIFF'S OFFICE

MONTHLY \$ _____ ANNUAL \$ _____

THE COUNTY OF HIDALGO HAS THE SOLE OPTION TO RENEW AND EXTEND FOR AN ADDITIONAL TWO (2)-ONE (1) YEAR PERIODS (INDICATE BID PRICE FOR EACH ADDITIONAL ONE (1) YEAR PERIOD.)

(1Year) MONTHLY \$ _____ ANNUAL \$ _____

(2 Year) MONTHLY \$ _____ ANNUAL \$ _____

(D) BIDDER IS TO PROVIDE A BID PRICE FOR STORAGE BOXES. (PLEASE SPECIFY BOX SIZE)

BID PRICE \$ _____ SIZE: _____

BID PRICE \$ _____ SIZE: _____

AI-7343

14.B.1.

Pct. 1 Trucks

CC REGULAR

Date: 01/14/2008

Submitted By: Gricelda Villarreal, PURCHASING DEPT.

Submitted For: Gricelda Villarreal

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Prct. 1

Information

CAPTION

Presentation for discussion, consideration and approval of a modification to the request to purchase of two (2) F150 trucks, previously approved by commissioners' court on 10-09-07 to reflect the acceptance of 2008 F150 models and not the requested 2007 F150 models, with no impact on total cost.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 7

ACCT. #: 1100-432-00-121-001-0-741

FUNDS AVAILABLE Y/N?: yes

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

\$44,402.00 available balance on PO# 592969

Attachments

Link: Trucks

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/04/2008 09:37 AM	APRV
2	Budget & Management	Dina Trevino	01/04/2008 10:29 AM	APRV
3	Rey Salazar	Rey Salazar	01/04/2008 01:55 PM	APRV
4	Auditor's Office		01/11/2008 08:18 AM	NEW

Form Started By: Gricelda Villarreal
Started On: 01/03/2008 04:24 PM

Final Approval Date: 01/11/2008

PHILPOTT MOTORS

Fleet Department
1400 U S Hwy 69 N
Nederland, TX 77627

DELIVERY ACCEPTANCE FORM

ORDER #: 60447 SALES REP: ALAN WILEY

VIN: 1FTRX12W98FA65108

2008 X12 F150 SC YZ OXFORD WHITE

HIDALGO COUNTY QB642

PO#: 592969 HGAC0701405

DELIVER TO: HIDALGO COUNTY PCT 1

1902 JOE STEPHENS AVE

WESLACO, TX 78596

DELIVERY CONTACT: RAUL LOZANO (956) 968-8733

BILLING CONTACT: COUNTY AUDITOR (956) 318-2511

COMMENTS: [OCT-26-07 Alan Wiley] PLEASE CALL PRIOR TO DELIVERY

I, Robert Elizondo Jr, have received a 2008 X12 F150 SC
1FTRX12W98FA65108 on November 27 2007.

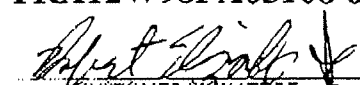
X 
CUSTOMER SIGNATURE

X _____
PHILPOTT SIGNATURE

PHONE: _____

TRANSPORT NAME: _____

I, Robert Elizondo Jr have received the title work for a 2008 X12 F150 SC
1FTRX12W98FA65108 on November 27 2007.

X 
CUSTOMER SIGNATURE

X _____
PHILPOTT MOTORS

PHONE: _____

TRANSPORT NAME: _____

Please fax this signed form to (409) 724-0934.

For questions about vehicles or payment, please contact the Philpott Motors Fleet Department at (888) 973-5338 or via email at richard.hyder@philpottmotors.com.

PHILPOTT MOTORS

Fleet Department
1400 U S Hwy 69 N
Nederland, TX 77627

DELIVERY ACCEPTANCE FORM

ORDER #: 60446 SALES REP: ALAN WILEY

VIN: 1FTRX12W78FA65107

2008 X12 F150 SC YZ OXFORD WHITE

HIDALGO COUNTY QB642

PO#: 592969 HGAC0701405

DELIVER TO: HIDALGO COUNTY PCT 1

1902 JOE STEPHENS AVE

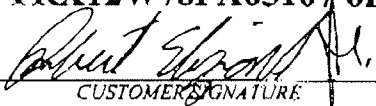
WESLACO, TX 78596

DELIVERY CONTACT: RAUL LOZANO (956) 968-8733

BILLING CONTACT: COUNTY AUDITOR (956) 318-2511

COMMENTS: [OCT-26-07 Alan Wiley] PLEASE CALL PRIOR TO DELIVERY

I, Robert Elizondo Sr., have received a 2008 X12 F150 SC
1FTRX12W78FA65107 on November 27, 2007.

X 
CUSTOMER SIGNATURE

X _____
PHILPOTT SIGNATURE

PHONE _____

TRANSPORT NAME _____

I, Robert Elizondo Sr. have received the title work for a 2008 X12 F150 SC
1FTRX12W78FA65107 on November 27, 2007.

X 
CUSTOMER SIGNATURE

X _____
PHILPOTT MOTORS

PHONE _____

TRANSPORT NAME _____

Please fax this signed form to (409) 724-0934.

For questions about vehicles or payment, please contact the Philpott Motors Fleet Department at (888) 973-5338 or via email at richard.hyder@philpottmotors.com.

2. **Requesting authority to advertise for sealed bids for: Road Construction Improvements for Various County Roads located in Pct. 1 with approval of specifications. (07-404, Project carried by: Rodriguez Engineering) Group I: Mile 13-1/2 North From FM 1015 to Mile 6 West; Mile 5 North between Milano to Midway; Mile 12 From FM 88 to Mile 6 West**

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

3. **Presentation for discussion, consideration and approval to purchase through our Houston-Galveston Area Council (HGAC) membership through awarded vendor Philphott Motors for Two (2) 2007 FISO SuperCab XL Trucks in the amount of \$31,544.00, and One (1) 2008 Ford Ranger Extended Cab in the amount of \$12,858.00. (delivery fees included)**

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

C. Pct. 2

1. **Presentation for consideration, discussion, acceptance, and approval of Work Authorization No. 2 (with a estimated cost of \$10,000.00) for "Construction Staking services for the construction of the street and drainage improvement to Roadrunner No. 2 Subdivision." with R. Gutierrez Engineering to provide engineer services to Hidalgo County Precinct No. 2. C-07-358-09-04**

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

2. **Presentation for discussion, consideration, acceptance, and approval of Request for Payment of Invoice No. 2256 in the amount of \$15,345.00 (McColl Rd II) from R. Gutierrez Engineering Corporation, contracted engineer for Precinct No. 2, with authority for Auditor to issue payment after review, audit and processing procedures completed.**

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

3. **Requesting a \$20.00 increase to Agenda Item #16.J.1 (AI-5759) approved by CC on 10-02-07 thus bring correct total to \$69,577.57 in connection with Payment No. 4 from awarded contractor IOC Company, LLC for Country Living Estates and as submitted by project engineer R. Gutierrez Engineering, Inc. (C-CAP-07-009-03-1 3.**

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

AI-7417

14.C.1.

**Request for Payment No. 3 from Rio Valley Construction
CC REGULAR**

Date: 01/14/2008

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Submitted For: Rocio Villarreal

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Prct. 2

Information

CAPTION

Approval of Request for Application No. 3 in the amount of \$221,278.74 from Rio Valley Construction, Inc. awarded contractor for the, "Construction of Precinct No. 2 Multi-Purpose Facility in South Tower Road Park," and as certified for payment by project architect, VA Architecture; C-07-042A-09-25.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1302-466-00-122-022-0-720

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

PO 592311 has \$1,291,315.79 available as of 1/10/08.

Attachments

Link: [Rio Valley
Constructio Payment
Application No. 3](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/09/2008 03:52 PM	APRV
2	Dale Kennan	Dale Kennan	01/10/2008 08:56 AM	APRV
3	Rocio Villarreal	Rocio Villarreal	01/09/2008 01:53 PM	NEW

Form Started By: Rocio Villarreal

Started On: 01/09/2008 11:58
AM

Final Approval Date: 01/11/2008



AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER:	County of Hidalgo 100 E. Cano 2nd Floor Edinburg, Tx 78539	PROJECT:	County of Hidalgo Pet 2 Multi-Purpose Facility 1429 S. Tower Road Alamo, Tx 78516	APPLICATION NO: 3	PERIOD TO: 12/31/2007	Distribution to: ☒ OWNER ☒ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER
FROM CONTRACTOR:	Rio Valley Construction, Inc. 4124 N. Taylor Road McAllen, Tx 78504	VIA ARCHITECT:	Reynaldo Vargas, Architect, Inc. dba V.A. Architecture, Professional Corp. 2029 Industrial Drive McAllen, Tx 78504	CONTRACT FOR: General Construction	CONTRACT DATE: 09/11/2007	
				PROJECT NOS: C-07042A / 09 / 25		
					PO # 592311	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 1,468,000.00
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 1,468,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 406,609.20
5. RETAINAGE:
 - a. 5 % of Completed Work (Column D + E on G703) \$ 18,736.86
 - b. 5 % of Stored Material (Column F on G703) \$ 1,593.60

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 20,330.46

8. TOTAL EARNED LESS RETAINAGE \$ 386,278.74
(Line 4 Less Line 5 Total)

7. PREVIOUS CERTIFICATES FOR PAYMENT \$ 165,000.00
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 221,278.74

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 1,081,721.26
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00
NET CHANGES by Change Order	\$	\$ 0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Rio Valley Construction, Inc.

By: Myrtle Ernestine Jones Date: 01.02.08

State of: Texas

County of: Hidalgo

Subscribed and sworn to before me this 2nd day of January, 2008

Notary Public: Sandra Settle

My Commission expires: 01/05/2011

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this Application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the amount certified.

(Architect explains if amount certified differs from the amount applied. Initial all figures on this Application shall be the Continuation Sheet that are changed to conform with the amount certified.)

Amount certified: \$ 221,278.74

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

Date: 1-03-08

AIA[®] Document G703[™] - 1992

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT,

containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 4
APPLICATION DATE: 1/2/2008
PERIOD TO: 12/31/2007

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
1.01.000	Mobilization	37,000.00	14,800.00	22,200.00		37,000.00		1,850.00
1.02.000	Bedroom Allowance	10,000.00		994.20		994.20	9,005.80	49.71
1.03.000	Landscape Allowance	5,000.00					5,000.00	
1.04.000	Structural Steel Allowance	2,000.00					2,000.00	
1.05.000	HVAC Allowance	2,000.00					2,000.00	
1.06.000	Plumbing Allowance	2,000.00					2,000.00	
1.07.000	Electrical Allowance	2,000.00					2,000.00	
1.08.000	Driveway	48,300.00	44,436.00			44,436.00	3,864.00	2,221.80
1.09.000	Concrete Foundation	87,800.00	83,913.21	3,886.79		87,800.00	12,700.00	4,390.00
1.10.000	Concrete Columns	14,400.00		7,200.00		7,200.00	7,200.00	360.00
1.11.000	Concrete Walks	12,700.00					12,700.00	
1.12.000	Masonry	209,600.00	8,384.00	127,856.00		136,240.00	73,360.00	6,812.00
1.13.000	Structural Steel	132,800.00			31,872.00	31,872.00	100,928.00	1,593.60
1.14.000	Millwork	26,400.00					26,400.00	
1.15.000	Roofing	153,800.00					153,800.00	
1.16.000	Flashing & Dampproofing	10,800.00					10,800.00	
1.17.000	Cavity Insulation	5,400.00					5,400.00	
1.18.000	Waterproofing	2,400.00					2,400.00	
1.19.000	HM Doors & Frames	17,300.00					17,300.00	
1.20.000	Wood Doors	13,700.00					13,700.00	
1.21.000	Finish Hardware	22,900.00					22,900.00	
1.22.000	Glass & Glazing	27,400.00					27,400.00	
1.23.000	Plaster	23,100.00					23,100.00	
1.24.000	Drywall & Metal Studs	41,200.00					41,200.00	
1.25.000	Acoustical Ceilings	28,900.00					28,900.00	

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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AIA Document G703™ - 1992

Continuation Sheet

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 4
APPLICATION DATE: 1/2/2008
PERIOD TO: 12/31/2007

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1.26.000	Ceramic Tile	20,800.00						20,800.00	
1.27.000	Resilient Flooring	28,800.00						28,800.00	
1.28.000	Painting	39,500.00						39,500.00	
1.29.000	Visual Display Boards	4,000.00						4,000.00	
1.30.000	Toilet Partitions	11,900.00						11,900.00	
1.31.000	Flagpole	1,700.00						1,700.00	
1.32.000	Signage	4,200.00						4,200.00	
1.33.000	Fire Extinguishers	1,600.00						1,600.00	
1.34.000	Folding Partition	9,600.00						9,600.00	
1.35.000	Toilet Accessories	5,800.00						5,800.00	
1.36.000	Projection Screens	8,000.00						8,000.00	
1.37.000	Plumbing	89,600.00	17,024.00	17,024.00		34,048.00	38.00	55,552.00	1,702.40
1.38.000	Fire Sprinkler System	28,500.00						28,500.00	
1.39.000	H.V.A.C.	108,200.00						108,200.00	
1.40.000	Electrical	170,900.00	5,127.00	20,508.00		25,635.00	15.00	145,265.00	1,281.75
	Totals	1,468,000.00	173,684.21	201,052.99	31,872.00	406,609.20	27.70	1,061,390.80	20,330.46

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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AI-7415

14.D.1.

**Request for Payment No. 8 from VA Architecture - New Offices for Pct. 4
CC REGULAR**

Date: 01/14/2008

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Submitted For: Rocio Villarreal

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Prct. 4

Information

CAPTION

Approval of Request for Payment No. 8 in the amount of \$1,275.86, from V-A Architecture, contracted architect for "New Offices for Hidalgo County Pct. 4." C-07-033-04-17

BACKGROUND

C-07-033-04-17 Payment#8

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1301-419-40-124-034-0-720

FUNDS AVAILABLE Y/N?: y

MATCHING FUNDS Y/N?: n

BUDGETARY IMPACT:

PO 583868 available balance as of 1/9/08 \$6,484.96

Account available balance as of 1/9/08 \$43,915.19

Attachments

Link: VA Architecture
Payment No. 8

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/09/2008 11:58 AM	APRV
2	Budget & Management	Dina Trevino	01/09/2008 01:23 PM	APRV
3	Manuel Chapa	Manuel Chapa	01/09/2008 02:59 PM	APRV
4	Rocio Villarreal	Rocio Villarreal	01/09/2008 01:43 PM	NEW

Form Started By: Rocio Villarreal
Started On: 01/09/2008 11:39 AM

Final Approval Date: 01/11/2008

V·A Architecture

REQUEST FOR PAYMENT NO: Eight

Project Name: New Offices for Hidalgo County Pct. #4
Edinburg, Texas

No. 07-1002

Architeturual Firm: V-A Architecture

PO #583868

Address: 2029 Industrial Drive

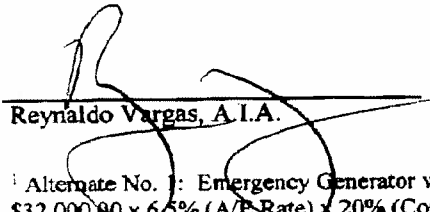
City/State McAllen, Texas 78504

Project Contract Amount	\$ 719,000.00	Arch % Rate:	6.5%	Amt.	\$46,735.00
		<i>Minus Alternate No. 1 Construction Administration Phase Fee ¹</i>			<i>(\$416.00)</i>
		Maximum Contract Amount			\$46,319.00
Scope of Services	Estimated Budget	% Completed To Date	Total Due	Less Prev. Payments	Amount Due This Request
Schematic Design					
A/E Fee 15%	\$ 7,010.25	100%	\$ 7,010.25	7,010.25	\$ 0.00
Design Development					
A/E Fee 20%	\$ 9,347.00	100%	\$ 9,347.00	9,347.00	\$ 0.00
Constr. Doc. Phase					
A/E Fee 40%	\$ 18,694.00	100%	\$ 18,694.00	18,694.00	\$ 0.00
Bidding Phase					
A/E Fee 5%	\$ 2,336.75	100%	\$ 2,336.75	2,336.75	\$ 0.00
Orig. Construction Adm. A/E Fee: 20%	\$ 9,347.00				
Minus Alt. #1 Constr. Adm. Fee	\$ (416.00)				
New Construction Administration Fee DEC 07	\$ 8,931.00	43%	\$ 3,827.56	2,551.70	\$ 1,275.86
Reimbursables	\$ 0.00	0%	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 46,319.00		\$ 41,215.56	\$ 39,939.70	\$ 1,275.86
Total Amount This Request					\$ 1,275.86

I certify that the above is true and correct to the best of my knowledge.

VA Architecture
Architect

January 4, 2008
Date


Reynaldo Vargas, A.I.A.

¹ Alternate No. 1: Emergency Generator with Automatic Transfer Switch in the amount of \$32,000 was designed but not awarded. Therefore, $\$32,000.00 \times 6.5\% \text{ (A/E Rate)} \times 20\% \text{ (Construction Adm. Phase Only)}$ which equals, (\$416.00), is being deleted from the Construction Administration Fee.

ANY AND ALL QUESTIONS PERTAINING TO THIS INVOICE
SHALL BE ADDRESSED ONLY TO SONIA INFANTE AT 956-631-2242

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

AI-7382

14.E.1.

**Mercedes WIC Clinic
CC REGULAR**

Date: 01/14/2008

Submitted By: Gricelda Villarreal, PURCHASING DEPT.

Submitted For: Gricelda Villarreal

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: WIC

Information

CAPTION

Recommending bid award to the sole bidder meeting all specifications, requirements and/or terms and conditions for : RFB-"Lease of Office Space in the City of Mercedes-WIC Clinic" and approval of contact/lease, subject to legal review.(bid no.: 2007-443)

BACKGROUND

Fiscal Impact

FISCAL YEAR:

ACCT. #: 8-1292-441-00-350-001-8-441

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available balance in 2007 is \$159,982.00 as of 1/9/08.

Attachments

Link: Mercedes WIC
Clinic

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/09/2008 11:38 AM	APRV
2	Budget & Management	Dina Trevino	01/09/2008 11:49 AM	APRV
3	Dale Kennan	Dale Kennan	01/09/2008 02:23 PM	APRV
4	Auditor's Office		01/11/2008 08:18 AM	NEW
Form Started By: Gricelda Villarreal			Started On: 01/08/2008 03:08 PM	
Final Approval Date: 01/11/2008				



PURCHASING DEPARTMENT
County Of Hidalgo

MEMORANDUM

To: Norma L. Longoria
WIC Program Director

Attn: Margarita Gonzalez
WIC Administrative Assistant

From: Cris Villarreal, Buyer *CU-*
Hidalgo County Purchasing Dept.

Date: December 20, 2007

Re: Bid No. 07-433 "Lease of Office Space for City of Mercedes WIC Clinic"

Enclosed, for your review, comments and recommendations, please find a copy of the sole bid received for the referenced bid project.

Please submit your recommendation no later than Wednesday, December 26, 2007, by 2:00 P.M. in order to place on the next Commissioner's Court Meeting Tuesday, January 8, 2008 for award of bid.

If you have any questions, please call me at 318-2626, Ext. 4867.

APPROVE



DISAPPROVE



FUNDS AVAILABILITY: ____ Yes / ____ No / ____ Other (specify) ____

BUDGET ACCOUNT #: 8-1292-441-00-350-001-8-441

AUTHORIZED SIGNATURE

Norma L. Longoria

PRINTED NAME

Norma Longoria

DATE

12/27/07

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 318-2629.

Enclosures

From the desk of

Laura Salinas
419 N. 12th Street
Donna, Texas 78537

RECEIVED

DEC 19 2007

PURCHASING DEPT

December 17, 2007

Hon. Commissioner's Court
Purchasing Department
County of Hidalgo, Texas

Following herewith is my bid for "lease of office space in the City of Mercedes-WIC Clinic." The building which I offer for your consideration is a pre-existing building which presently houses the WIC Clinic in Mercedes and has been in use by the Clinic for the past 12 years. The building meets and/or exceeds your specifications and requirements. It is a concrete block and stucco construction with a modern design renovated less than 3 years ago. The interior consists of ash, birch and sheetrock walls.

The building has the designated rooms and areas for conducting the functions of the WIC Clinic. It is located in the central downtown area of Mercedes; being situated two (2) blocks from City Hall, Fire Station and Public Library. It meets the necessary floor space required by the Clinic. It also complies with all federal, state and local codes and regulations. The building is handicapped accessible and complies with ADR requirements. It has separate bathroom facilities for clients and staff. The site has some 22 off-street parking places plus additional parking space for staff at the rear of the building. There is also ample additional public parking on the adjacent streets, Texas and 5th Street in Mercedes. The building is equipped with all necessary utilities, is free of rodents and is inspected regularly for compliance. It houses two (2) individual central air and heat units for the two wings in the building.

The building is presently insured to satisfy the requirements of the County. A copy of the policy is enclosed. As mentioned, this building presently houses the WIC Clinic and has been occupied by the WIC Clinic for approximately the past 12 years. I am confident that the WIC Administrators will verify that I enjoy an excellent record as far as maintaining the building in a safe and adequate condition. Any maintenance which has becomes necessary is taken care of at owner's expense without delay. I thank you for your consideration, and remain,

Respectfully,

Laura Salinas
LAURA SALINAS

ORIGINAL

AI-7386**14.F.1.****Landscaping for New Administration Building and Shady Lawn Parking Area****CC REGULAR****Date:** 01/14/2008**Submitted By:** Oscar Garza, PURCHASING DEPT.**Submitted For:** Marty Salazar**Department:** PURCHASING DEPT.**Agenda Area:** Purchasing Department **Purchasing only:** Buildings & Grounds

Information**CAPTION**

Presentation for discussion, consideration and approval to award proposal (s) received (through Hidalgo Countys membership/participation with state, cooperative purchasing programs or interlocal awarded jobs or construction services vendors to Clean Air Solutions for the provision of all labor, materials and related accessories, including, but not limited to, landscaping services, for the properties fka, Shady Lawn Parking Lot and the New Administration Bldg in the amount of 50,775.00 with an alternate of \$5,520.00 for a total of \$56,295.00. The City of Edinburg has agreed for the installation of only 9 pods as opposed to the proposed 12 pods allowing a savings of \$11,338.40.

BACKGROUND

Attached please find the revised bid proposal with the appropriate adjustment as required by the City of Edinburg.

Fiscal Impact**FISCAL YEAR:** 2007**ACCT. #:** 8-1100-419-40-220-001-0-609**FUNDS AVAILABLE Y/N?:** Y**MATCHING FUNDS Y/N?:****BUDGETARY IMPACT:**

\$35,000 available balance as of 01/09/08. Pending 2008 intra-departmental transfer by B&G for \$21,295 for CC 01/14/08 AI# 7452 consent agenda.

Attachments

Link: [#07-349](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/09/2008 11:38 AM	APRV
2	Budget & Management	Dina Trevino	01/09/2008 11:50 AM	APRV
3	Rey Salazar	Rey Salazar	01/10/2008 03:39 PM	APRV
4	Auditor's Office		01/11/2008 08:18 AM	NEW
Form Started By: Oscar Garza			Started On: 01/08/2008 03:23 PM	

Final Approval Date: 01/11/2008



January 8, 2008

Hidalgo County Purchasing Department
2802 So. Bus. Hwy. 281
Edinburg, Texas 78539

Martha L. Salazar, CPPB, Purchasing Agent

Hidalgo County – Building & Grounds
"Landscaping and Related Services to County owned Properties New Administration Building and
Shady Lawn Parking Lot"

Bid NO.: 07-349-11-27-OGG

Attached is the revised bid for the above project awarded to CAS Companies. Our proposed scope of revised work is outlined below for your review and approval.

New Administration Building Parking Lot

1. 9 pods with curbs and gutters (location to be determined – recommendations attached)
2. 37 Handicap parking signs in designated parking area's
3. 200 Native Plants (Leareope - Mexican Petania – Mexican Heather – Lantana – Exzoras) to be distributed in the 9 pods and along Hwy. 281 and Canton St. Plants are delivered in 1 gallon containers.
4. 50 Three Headed Palms – 3' to 4' high to be distributed in the 9 pods and along Hwy. 281 and Canton St.
5. All plants and palms have a 90 day warranty.

Shady Lawn Parking Lot

1. 200 Native Plants (Leareope - Mexican Petania – Mexican Heather – Lantana – Exzoras) to be distributed in designated area's.
2. 50 Three Headed Palms – 3' to 4' high to be distributed in the designated area's.
3. All plants and palms have a 90 day warranty.

Thank you for the opportunity to bid this very important project to the Hidalgo County – Building & Grounds.

Allan Moore

CAS Companies
amoore@cleanairsolutionstx.com
361.774.5889 cell
210.579.7272 efax

Clean Air Solutions is a proud member of:



Toll Free: 888.599.4747
bbowlin@cleanairsolutionstx.com
www.cleanairsolutionstx.com

2611 Jackson Boulevard
Chalmette, Louisiana 70043
Phone: 504-278-5999
Fax: 504-278-5998

111 Brand Lane, Suite 400
Stafford, Texas 77477
Phone: 281.499.4747
Fax: 281.499.6855

EXHIBIT "B"

BID PAGE

HIDALGO COUNTY-BUILDINGS & GROUNDS

"Landscaping and Related Services to County owned Properties New Administration Building and Shady Lawn Parking Lot"

BID NO.: 07-349-11-27-OGG

SCOPE OF WORK DESCRIPTION:

Construction and installation of curb & gutter to include landscaping and any other appurtenances as required, complying with the City of Edinburg Code Section 153.05, Screening and Landscaping of non-residential yards for the proposed New Administration Building located at 2802 So. Bus Hwy 281 and Shady Lawn Parking Lot located at 12th and Mahl St. Edinburg, Tx.

BID PRICE: \$ 50,775.00

ALTERNATE: \$ 5,520.00

BIDDER/COMPANY NAME: CAS COMPANIES

ADDRESS: 1708 SANTA ANNA AVE.

CITY/STATE/ZIP CODE: RANCHO VIEJO, TEXAS 78575

PHONE & FAX NO.'S: 888-999-4747 FAX 281-499-6655

CELLULAR & BEEPER NO.'S: 361-774-5889

AUTHORIZED SIGNATURE: Bill Bowlin

PRINTED NAME: Bill Bowlin

TITLE: MANAGER

AI-7379

14.G.1.

Termination

CC REGULAR

Date: 01/14/2008

Submitted By: Mary Maldonado, PURCHASING DEPT.

Submitted For: Marty Salazar

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department **Purchasing only:** Community Service Agency

Information

CAPTION

Presentation for consideration, discussion and approval requested by Hidalgo County Community Service Agency for Hidalgo County to exercise its option to terminate (Under Article 30) with Sears Holdings Corporation by giving thirty (30) days written notice.

BACKGROUND

Letters from Community Service Executive Director

Fiscal Impact

Attachments

Link: Termination

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/09/2008 11:38 AM	APRV
2	Budget & Management	Dina Trevino	01/09/2008 11:47 AM	APRV
3	Ivan Cantu	Ivan Cantu	01/09/2008 01:08 PM	APRV
4	Auditor's Office		01/11/2008 08:18 AM	NEW

Form Started By: Mary Maldonado Started On: 01/08/2008 02:18 PM

Final Approval Date: 01/11/2008

COUNTY OF HIDALGO
Community Service Agency



Adm: (956) 383-6250
Fax: (956) 380-4324

2524 N. Closner / P.O. Box 204

Edinburg, TX 78540

January 3, 2008

Ms. Marty L. Salazar
Hidalgo County Purchasing Agent
Purchasing Department
County of Hidalgo
2812 S. Hwy 281
Edinburg, Tx 78539

Dear Ms. Salazar:

Please be advised that our refrigerator contactor has advised us that they will not be able to honor prices submitted in the Request for Proposal #06-301-08-30. Therefore, it is necessary for CHCSA to terminate the current contract with Sears Holdings Corporation effective 30 days from Commissioner's Court approval.

CHCSA will be conducting a new procurement process in 2008 to secure a refrigerator contactor.

Should you have any questions, please contact me at (956) 383-6250 ext 12.

Respectfully,

Maribel Navarro-Saenz
Maribel Navarro-Saenz
Executive Director

COUNTY OF HIDALGO

Community Service Agency

Adm: (956) 383-6250
Fax: (956) 380-4324

2524 N. Closter / P.O. Box 204

Edinburg, TX 78540



January 3, 2008

Mr. Stephen Jung
Energy Assistance Section
Texas Department of Housing and Community Affairs
P.O. Box 13941
Austin, Tx 78711-3941

Dear Mr. Jung:

Please be advised that our refrigerator contractor has advised us that they will not be able to honor prices submitted in PY 2006 Request for Proposal process. Therefore, we are in the process of terminating our current contract with SEARS. Consequently, CHCSA will now need to conduct a new procurement process in PY 2008. We are requesting permission to conduct an alternative procurement (Request for Proposal) process for all appliances, as needed. As explained in the past, the RFP method is the only process where Hidalgo County's Purchasing Department will allow CHCSA to conduct a price analysis and negotiations, if need be.

Your consideration to our request and prompt reply is appreciated. Should you have any questions, please contact Thelma Vasquez at (956) 383-6250 ext. 44.

Respectfully,

Maribel Navarro-Saenz
Executive Director

xc: Marty Salazar, County Purchasing

AI-7395

14.H.1.

Rental of Laptops

CC REGULAR

Date: 01/14/2008

Submitted By: Matilde Faz, PURCHASING DEPT.

Submitted For: Marty Salazar

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Elections

Information

CAPTION

Requesting authority to enter into a (1) one-month rental agreement for fifty (50) laptops for the Elections Dept. with "ICC Enterprises, Corp." in the amount of \$110.00/each total amount of \$6,200.00 (includes shipping cost of \$700.00), requisition # 124476.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008

ACCT. #: 8-1100-414-00-130-001-0-442

FUNDS AVAILABLE Y/N?: Yes

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding available for pending requisition number 124476, as of 1/9/08.

Attachments

Link: LAPTOP
RENTALS

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/09/2008 11:38 AM	APRV
2	Budget & Management	Dina Trevino	01/09/2008 01:20 PM	APRV
3	Dale Kennan	Dale Kennan	01/09/2008 02:53 PM	APRV
4	Auditor's Office		01/11/2008 08:18 AM	NEW
Form Started By: Matilde Faz			Started On: 01/08/2008 04:30 PM	
Final Approval Date: 01/11/2008				

Requisition

Req # 00124476

PO #

Date: 01/08/08

Bill To: x
x

Vendor: 353558
ICC ENTERPRISES, CORP
2025 GLEN ELLYN ROAD
GLENDALE HEIGHTS IL 60139

Ship To: ELECTIONS
101 S. 10TH AVENUE
EDINBURG TX 78539

Contact: PATTY ZAPATA
956-318-2570

Contract No:

Special Instructions:
REQ# 22

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
50	EACH	DO NOT DUPLICATE ORDER RENTAL OF LAPTOPS FOR PHONE BANK FOR 2008 ELECTION FROM 2/10/08 FOR 1 MONTH. DELL D610 INTEL MOBILE 2.13 GHZ LAPTOP, 10/100 ETHERNET INSTALLED/56K MDM, WIRELESS G ETHERNET, USB SCROLL MOUSE, A/C ADAPTER WITH POWERCORD, CASE. ALL LAPTOPS HAVE 4 USB PORTS.	110.00	5,500.00
1	EACH	SHIPPING	700.00	700.00
		Account No	Encumbrance	
		8-1100-414-00-130-001-0-442	6,200.00	
			Freight	.00
			Total	6,200.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____



ICC Computer & Audio-Visual Rentals
 Nationwide Rentals - Any City - Any Time
 24-hour, 7-day a week Tech Support
 Phone: 630.588.0200 Fax: 630.622.0370
 www.iccrents.com

ICC Quote No:

MG010319

Bill To:
Company: HIDALGO COUNTY ELECTIONS
Attention: MIKE RAMIREZ KANTO
Phone: (956) 292-7702
Fax:

Ship To:
Ship To: PHARR, TX.
Attention:
Phone:
Email: mike.kanto@co.hidalgo.tx.us

Sales Person	Date Needed	Date Due Back	Rental Period	Delivery Time	24x7 Tech
MARIA	2/10/08	MONTH	MONTH	BUSINESS HOURS	X

Equipment Detail:

Qty	Category	Model/Processr	Memory	HD	CD	Unit Price	Amount
50	PC Laptops	DELL D610 INTEL MOBILE 2.13 GHZ LAPTOP	2GB	80GB	dvd rw	110.00 ea/	Per Mo
50	Peripherals	10/100 ETHERNET INSTALLED/56K MDM				Included	Included
50	Peripherals	WIRELESS G ETHERNET, USB SCROLL MOUSE				Included	Included
50	Peripherals	A/C ADAPTER WITH POWERCORD, CASE				Included	Included
1	Notes	ONE WAY SHIPPING VIA GROUND				350.00	350.00
	Notes	ALL LAPTOPS HAVE 4 USB PORTS EACH					
		ICC PROVIDES 24/7 TECHNICAL SUPPORT					
		ICC GUARANTEES BEST SERVICE/EQUIPMENT					

O/S: Windows XP SP2 **Software:** Norton Antivirus

Notes: THANK YOU FOR YOUR INQUIRY, PLEASE CALL W/QUESTIONS @ 630.588.0200

Total Rental Estimate:

ICC Provides Nationwide Rentals with 24x7 Technical Support (630) 588.0200

"Just wanted to pass on our sincere appreciation for the attention to detail your team has provided for our Systems Engineering Technical Conference. Working with ICC has made this event go that much smoother! We were able to train over 600 engineers in three weeks. Setup and tear down went smooth and we'll definitely be using your technical team for this service in the future." - Satisfied Client, 2005



rentacomputer.com

RENTAL PROPOSAL

Your Technology Travel Agent
 Janine Foster
 Office: 800-736-8772 Ext. 234
 Fax: 800-440-1662
 After Hours Cell: 513-594-6516
 jfoster@rentacomputer.com
 www.rentacomputer.com

Quote Date: 1/3/2008

Quote #: 1560818

Company Information

Company: Hidalgo County Elections Dept.
 Name: Mike Ramirez Kanto
 Address: Pharr, TX
 Phone: (956) 292-7702
 Fax:
 Email: mike.kanto@co.hidalgo.tx.us

Delivery Information

Company: Hidalgo County Elections Dept.
 Contact Name: Mike Ramirez Kanto
 Address: Pharr, TX
 Contact Phone: (956) 292-7702
 Alt. Contact/Phone:
 Notes:

Payment/Rental Information

Rental Period: 1 Month Delivery Date: 2/11/2008 Time TBA Pickup Date: 3/11/2008 Time TBA
 Payment Method: ☒ Credit Card ☐ Net Terms ☐ Prepay Check FRP Points: 90

Quan.	Equipment Description	Unit Price	Total
50	Intel Pentium 4 2-3Ghz Notebook 1GB Ram / 40gb Hard Drive CD-DVD Drive / 10/100 Ethernet / 802.11g Wireless Card Windows XP Pro SP2 / IE 7.0 / Anti-Virus Internal Battery / AC Power Supply Carrying Case / External Mouse w/ Mouse Pad	\$155.00	\$7,750.00
50	Install Software: MS Office XP Pro	\$15.00	\$750.00
3	Spare Notebooks - Same Config as Above	\$0.00	\$0.00
1	ROUND TRIP SHIPPING - FedEx Freight Return shipping label provided with shipment. (Late fees may apply if not returned on designated date.)	\$580.00	\$580.00
		Sub Total:	\$9,080.00
		Delivery & Pickup:	\$0.00
		Tax (0%):	\$0.00
		Total (USD):	\$9,080.00

Thank you for your request for quotation! Please review the configuration and pricing for accuracy. To confirm your order, please sign below and return the proposal by email to les@rentacomputer.com or by fax to 800-440-1662. All Rentals subject to Terms and Conditions attached.

100% cancellation fee for all orders refused at delivery/cancelled same day. 50% cancellation fee for orders cancelled within 24-48 hours of scheduled delivery date. 15% cancellation fee may apply if order is cancelled after reservations. (Shipped orders - refer to date shipped as delivery date.)

Acceptance Signature

Signature: _____
 Printed Name: _____
 Title: _____

Billing Information

Type: MasterCard Visa Amer Ex.
 Name on Card: _____
 Address: _____
 Card #: _____
 3-Digit V-Code: _____
 Exp. Date: _____

rentacomputer.com - TERMS AND CONDITIONS

Equipment. The equipment, accessories and software (the "equipment") rented by Lessee is and shall remain the Lessor's property. Lessee shall not remove, alter or efface any label, plate, label or other indication of Lessor's ownership. Lessee shall have no rights or property interest in the equipment other than as set forth in this agreement. **2. Rent.** Lessee shall pay the rent indicated in this agreement for each and every monthly or other installment period or portion thereof, during which the equipment is rented, and shall pay any additional charges payable under this agreement, which shall be construed as additional rent, when due. Unless otherwise indicated, the initial monthly or other installment of rent and any other charges are due and payable upon delivery of the equipment and subsequent installments and payments shall be due on the same day of each month as the date of delivery. Late charges accrue after 15 days. **3. Rental period.** The rental period begins on the date of delivery if the equipment is delivered by 5:00pm, otherwise it shall begin the following day, and continues through the regular business day that the equipment is made available for pickup, provided notice of availability for pickup is received by Lessor by 11:00am on that day. The rental period may be extended by Lessor, upon at least one week's notice by Lessee of its desire to extend. If Lessee holds the equipment beyond the term of this agreement or any road extension, it shall be liable for rent at twice the rate indicated herein for each installment period or portion thereof that the equipment is retained. **4. Adjustments.** Lessor reserves the right to increase rental rates upon 30 days notice to Lessee. Rental rates are based on the length of the rental period indicated in this agreement. **5. Credit references and other representations.** This agreement is subject to Lessor's approval of appropriate bank, credit and business references and, if requested by Lessor, a current statement of Lessee's financial condition and earnings. If Lessor is unable at any time to verify that Lessee is a satisfactory credit risk or becomes aware of any other circumstance giving rise to insecurity, Lessor may rescind or terminate this agreement for default. **6. Location and inspection of equipment.** The equipment shall remain at the delivery location indicated in this agreement throughout the rental period, or at such other location agreed to in writing by Lessor. Lessor shall have the right to inspect the equipment at the indicated location at any time, with or without cause, during normal business hours and with reasonable advance notice to Lessee. **7. Use and storage of equipment.** The location, use and storage of the equipment shall be such as to provide at all times reasonable safeguards against damage, loss or theft. The equipment shall be operated only under the direct supervision of personnel in a direct employ of Lessor who are familiar with and qualified to operate such equipment. Lessee shall not engage in any activity, or permit the equipment to be used in connection with any activity, legal or illegal, which could result in confiscation, attachment or removal of, or the placing of any lien upon, the equipment. **8. Additional equipment.** If Lessor rents additional equipment under any prior or subsequent agreement, the term of which overlaps the term of this agreement, Lessor may consider all such agreements to be part of a single agreement. Lessee's breach of any such agreements shall be a breach of all of them, and Lessor's rights under any such agreement shall extend to all of them and all of the equipment rented thereunder. **9. Assignment and subletting by Lessee.** Lessee shall not assign this agreement in whole or in part, nor assign any right in or interest to the equipment, nor permit any lien or encumbrance to exist thereon. Subletting of the equipment, or any other transfer of possession or control of the equipment by Lessee is specifically prohibited. **10. Insurance.** Lessor shall have the right to require Lessee to furnish Lessor a certificate of insurance evidencing (1) that the equipment is insured for its full replacement value against damage or loss including theft, (2) that Lessor is a named insured on such insurance policy, and (3) that the Lessor shall be given not less than 30 days notice of cancellation or non-renewal of such policy. The policies, if required, shall be subject to Lessor's approval and shall be kept in force throughout the term of this agreement. **11. Warranty.** Lessor warrants that the equipment is in good and operating condition. LESSOR DOES NOT WARRANT THE MERCHANTABILITY OF THE EQUIPMENT OR ITS FITNESS FOR ANY PARTICULAR PURPOSE OR USE, WHETHER OR NOT SUCH PURPOSE OR USE IS DISCLOSED BY LESSEE. Lessor's liability for any failure of the equipment to operate under normal conditions of use is limited to the repair or replacement of the equipment as provided in this agreement, and Lessor shall not be liable for any other costs or damages, foreseeable or otherwise, resulting from the failure of the equipment to operate, including without limitation, any injuries to persons or property, consequential damages, business interruption or loss of data or profits. **12. Loss or damage.** Lessee promises to return the equipment in the same condition as upon delivery, ordinary wear and tear excepted. Lessee assumes full responsibility for loss, damage or injuries resulting from the use of the equipment and shall be liable to Lessor for loss of or any damage to the equipment to the full replacement value thereof. Rentals shall continue to be due and payable if any such loss or damage has been adjusted with Lessor. **13. Repairs, upgrades and service.** Lessee shall promptly notify Lessor of any malfunction of the equipment. All maintenance, assembly and disassembly, upgrades, servicing and repairs shall be made by Lessor. Lessor shall bear the cost of servicing and repairs, unwarranted service calls, or repairs deemed necessary by Lessee's fault or negligence, in which case Lessee shall pay for such service at the rate of \$85.00 per hour, portal to portal. If Lessor is unable to make required repairs within a reasonable time, it shall promptly replace the equipment. Lessee shall bear the cost of parts and service for upgrading equipment. **14. Authorized representatives.** Lessee represents that it is authorized or qualified to do business in the jurisdiction in which the equipment is to be located. Lessee shall furnish Lessor upon request (1) an appropriate certificate of good standing, current business license, or other evidence of such qualification, (2) a list of names and address of current partners, principal officers, or others authorized to act for or on behalf of Lessee, (3) corporate resolutions or other documentation of authority of Lessee's representatives. The individual executing this agreement for or on behalf of Lessee represents that he or she has all of the necessary authority to bind Lessee to this agreement. **15. Individuals bound.** If Lessee is a sole proprietorship, partnership, unincorporated association or corporation having three or fewer stockholders, or is not in fact qualified, authorized or licensed to do business as required by this agreement, any individual executing this agreement for or on behalf of Lessee shall be personally liable hereunder. This agreement shall be binding, jointly and severally, upon all partners of a partnership and upon all of Lessee's successors and assigns, whether or not any of them are signatories hereto or have notice hereof. **16. Termination by Lessor.** This agreement may be terminated by Lessor at Lessor's option and without prejudice to any other remedy to which Lessor may be entitled at law or in equity or elsewhere under this agreement, by giving written notice of termination to Lessee if Lessee is in default. (1) File or have filed against Lessee a voluntary or involuntary bankruptcy petition under any chapter of the bankruptcy code; (2) institute or suffer to be instituted any proceeding for reorganization or rearrangement of Lessee's affairs; (3) make an assignment for the benefit of Creditors; (4) become insolvent or have a receiver appointed; (5) remain in default in the performance of any obligation or payment of any indebtedness under this agreement for a period of 30 days. **17. Return of equipment.** At the expiration of the rental term, or at the expiration of any earlier notice of termination, Lessee shall promptly advise Lessor of the readiness of the equipment for pickup, and make it available at a date and time during regular business hours specified by Lessor. Surrender of the equipment by Lessee shall be made notwithstanding any claim, counterclaim, set-off or defense to termination made by Lessee. **18. Right of entry for inspection and repossession.** If Lessee fails to make the equipment available for inspection, or for pickup upon expiration or termination of this agreement, within a reasonable time after demand, Lessee hereby unconditionally authorizes Lessor to obtain entry of its premises or any other location where the equipment may reasonably be expected to be found for such purposes during regular business hours upon Lessor's demand, with or without legal process and forcibly if necessary, and waives any cause of action it may have in trespass or otherwise on account of such entry. If Lessee occupies leased premises, it represents that its landlord(s) (at all times) have consented to Lessor's entry of the premises for the purpose of inspection or removal of the equipment, and shall furnish Lessor such consent in writing upon request. **19. Governing Law.** This agreement shall be interpreted under and governed by the laws of the State of Ohio. Legal jurisdiction for any problem arising out of this contract is located in the City of Middletown, County of Butler, State of Ohio. **20. Interest.** Any amounts due and unpaid under this agreement shall bear interest at the rate of 1.5 percent per month (18%APR). **21. Waiver of breach.** No waiver by either party of any breach of any term or condition of this agreement shall operate as or be construed to be a waiver of any subsequent or continuing breach of, or as a modification or waiver of, this agreement or any such term or condition. **22. Assignment by Lessor.** All of Lessor's rights under this agreement, but none of its obligations hereunder, are subject to assignment by Lessor to First National Bank of Southwest Ohio ("assignee"). Upon notification of such assignment by Assignee, and without notice from or consent by Lessor, Lessee (1) shall pay all amounts then and thereafter owing under this agreement, when and as they are due, directly to Assignee at First National Bank of Southwestern Ohio, Third and High Streets, Hamilton, Ohio 45001, and (2) shall assert no claim, counterclaim, set-off or other defense against Assignee that it may now or hereafter have against Lessor. **23. Employees.** THE EMPLOYEES PROVIDING SERVICES HEREUNDER TO THE CUSTOMER ARE THE EMPLOYEES OF Rentacomputer.com, or its successors and assigns, and the customer acknowledges that said employees of Rentacomputer.com are an invaluable and integral part of the ability of Rentacomputer.com to operate and provide services hereunder to the customer. By acceptance of this contract, the customer hereby agrees that in the event it hires any of the employees of Rentacomputer.com or contracts with them as independent contractors for service to the customer, within 30 months of receiving its most recent service from RENTACOMPUTER.COM, Inc, the customer shall pay to RENTACOMPUTER.COM the sum of \$50,000 for the loss of said individual as an employee of Rentacomputer.com. **24. Repossession and Collection fees.** Lessee is responsible for all costs and expenses incurred by Lessor in repossessing or collecting any sums owing by Lessee, which may include, but are not limited to, recovery agency, collection agency and reasonable attorneys' fees. If Lessor incurs costs repossessing or collecting on any payment arising out of Lessee's breach, Lessee will be responsible for all associated costs and this provision will survive the entry of any such judgment. **25. Disputes.** If any provisions of this Agreement shall be held invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired. Any present or future claims or disputes arising out of or relating to this agreement or the breach thereof by either party shall be decided by arbitration in accordance with the Commercial Arbitration Rules of the American Arbitration Association. The decision of the arbitrator(s) shall be final, and judgment thereon may be entered in any court having jurisdiction thereof. This agreement to arbitrate shall be specifically enforceable under the prevailing arbitration laws. Submission of a claim or dispute to arbitration shall not be a waiver of or limitation on any rights or remedies of Lessor provided for in this agreement or otherwise available by law.

01/07/2008 12:20

2106488548

WM SAN ANTONIO

COLLECTION SERVICE AGREEMENT TERMS AND CONDITIONS

1. SERVICES RENDERED; WASTE MATERIALS. Customer grants to Company the exclusive right, and Company shall furnish equipment and services, to collect and dispose of and/or recycle all of Customer's Waste Materials. Customer represents and warrants that the materials to be collected under this Agreement shall be only "waste materials" as defined herein. For purposes of this Agreement, "Waste Materials" means all materials generated by Customer or at Customer's Service Address. Waste Materials include non-hazardous putrescible and non-putrescible solid waste and recyclable materials generated by Customer or at Customer's Service Address. Waste Materials include Special Waste, such as industrial process wastes, asbestos containing material, petroleum contaminated soils, treated/de-characterized wastes, and demolition debris, provided that Customer's completed Waste Profile for such Special Waste has been approved by Company in writing. Waste Materials specifically excludes, and Customer agrees not to deposit or permit the deposit for collection of, any radioactive, volatile, corrosive, flammable, explosive, biomedical, infectious, biohazardous, toxic or hazardous waste or material, or toxic substance, as defined by, characterized or listed under applicable federal, state, or local laws or regulations, or Special Waste not approved in writing by Company (collectively, "Excluded Materials"). Title to and liability for Excluded Material shall remain with Customer at all times.

2. TERM. The initial term ("Term") of this Agreement is thirty-six (36) months from the date of execution of this Agreement. This Agreement shall automatically renew thereafter for additional Terms of twelve (12) months unless either party gives to the other party written Notification of termination at least sixty (60) days prior to the expiration of the existing Term.

3. SERVICES GUARANTY. If the Company fails to perform the services described within five (5) business days of its receipt of a written Notification from Customer (See Section 10), Customer may terminate this Agreement with the payment of all monies due through the termination date.

4. CHARGES; PAYMENTS; ADJUSTMENTS. Customer shall pay for the services and/or equipment (including repair and maintenance) furnished by Company in accordance with the charges on the reverse side, as adjusted hereunder, within ten (10) days of the date of Company's invoice. Customer shall pay a service charge on all past due amounts accruing from the date of the invoice at a rate of eighteen percent (18%) per annum or, if less, the maximum rate allowed by law. Company may increase the charges to account for any increase in disposal, fuel or transportation costs; any change in the composition of the Waste Materials or increases in the average weight per container of Waste Materials; increased costs due to the following uncontrollable circumstances: changes in local, state or federal taxes or regulations; imposition of taxes, fees or surcharges; the closure or heavy maintenance of roads used to provide service; and acts of God such as floods, fires, etc. Company may also increase the charges to reflect increases in the Consumer Price Index for the municipal or regional area in which the Service Address is located. Increases in charges for reasons other than as provided above require the consent of Customer which may be evidenced verbally, in writing or by the actions and practices of the parties. Written notice of any changes in charges in accordance with this provision will be provided to the Customer either prior to or in conjunction with the first billing statement that reflects the change.

5. CHANGES. Changes in the frequency of collection service, schedule, number, capacity and/or type of equipment may be agreed to orally, in writing, or by the actions and practices of the parties. Written notice of any changes in accordance with this provision will be provided to the Customer either prior to or in conjunction with the first billing statement that reflects the change.

6. EQUIPMENT, ACCESS. All equipment furnished by Company shall remain the property of Company; however, Customer shall have care, custody and control of the equipment and shall bear responsibility and liability for all loss or damage to the equipment and for its contents while at Customer's location. Customer shall not overload, move or alter the equipment and shall use the equipment only for its intended purpose. At the termination of this Agreement, Customer shall return the equipment to Company in the condition in which it was provided, normal wear and tear excepted. Customer shall provide unobstructed access to the equipment on the scheduled collection day. Customer shall pay, if charged by Company, an additional fee for any service modifications caused by or resulting from Customer's failure to provide access. Company shall not be responsible for any damage to Customer's property, including pavement, subsurface or curbing, resulting from Company's provision of services hereunder. Customer warrants that Customer's right of way is sufficient to bear the weight of Company's equipment and vehicles.

7. LIQUIDATED DAMAGES. In the event Customer terminates this Agreement prior to the expiration of the initial Term for any reason other than a default by Company, or in the event Company terminates this Agreement for Customer's default, Customer shall pay the following liquidated damages in addition to the Company's legal fees: 1) if the remaining Term under this Agreement is six or more months, Customer shall pay its most recent full monthly charges multiplied by six; or 2) if the remaining Term under this Agreement is less than six months, Customer shall pay its most recent full monthly charges multiplied by the number of months remaining in the Term. In the event Customer terminates this Agreement prior to the expiration of any renewal Term for any reason other than a default by Company, or in the event Company terminates this Agreement for Customer's default, Customer shall pay the following liquidated damages in addition to the Company's legal fees: 1) if the remaining Term under this Agreement is three or more months, Customer shall pay its most recent full monthly charges multiplied by three; or 2) if the remaining Term under this

Agreement is less than three months, Customer shall pay its most recent full monthly charges multiplied by the number of months remaining in the renewal Term. Customer acknowledges that the actual damage to Company in the event of termination is difficult to fix or prove, and the foregoing liquidated damages amount is reasonable and commensurate with the anticipated loss to Company resulting from such termination and is an agreed upon fee and is not imposed as a penalty. Company shall not be liable under any circumstances for any special, incidental or consequential damages arising out of or in connection with performance or non-performance of this Agreement.

8. INDEMNITY. The Company agrees to indemnify, defend and save Customer harmless from and against any and all liability which you may be responsible for or pay out as a result of bodily injuries (including death), property damage, or any violation or alleged violation of law, to the extent caused by any negligent act, negligent omission or willful misconduct of the Company or its employees, which occurs (1) during the collection or transportation of your waste, or (2) as a result of the disposal of your waste, after the date of this Agreement, in a facility owned by a subsidiary of Waste Management, Inc., provided that our indemnification obligations will not apply to occurrences involving Excluded Materials or caused by your willful or grossly negligent actions.

Customer agrees to indemnify, defend and save the Company harmless from and against any and all liability which we may be responsible for or pay out as a result of bodily injuries (including death), property damage, or any violation or alleged violation of law to the extent caused by your breach of this Agreement, or any negligent act, negligent omission or willful misconduct of the Customer or its employees, agents or contractors, during the performance of this Agreement. Neither party shall be liable to the other for consequential, incidental or punitive damages arising out of or in connection with the performance or non-performance of this Agreement.

9. MISCELLANEOUS. (a) Except for the obligation to make payments hereunder, neither party shall be in default for its failure to perform or delay in performance caused by events beyond its reasonable control, including, but not limited to, strikes, riots, imposition of laws or governmental orders, fires, acts of God, and inability to obtain equipment, and the affected party shall be excused from performance during the occurrence of such events; (b) Neither party shall assign this Agreement without the prior written consent of the other party, except that Company may assign this Agreement to any entity affiliated with Company without Customer's consent. This Agreement shall be binding on and shall inure to the benefit of the parties hereto and their respective successors and assigns; (c) This Agreement represents the entire agreement between the parties and supersedes any and all other agreements, whether written or oral, that may exist between the parties; and (d) This Agreement shall be construed in accordance with the law of the state in which the services are provided. If any provision of this Agreement is declared invalid or unenforceable, then such provision shall be severed from and shall not affect the remainder of this Agreement; however, the parties shall amend this Agreement to give effect to the maximum extent allowed, to the intent and meaning of the severed provision. In the event the Company successfully enforces its rights against Customer hereunder, the Customer shall be required to pay the Company's attorneys' fees.

10. NOTIFICATION. All written notification required by this agreement shall be by Certified Mail, Return Receipt Requested or by facsimile with an automated date and time stamp to the attention of Sales Manager _____ at the facsimile number for the Company on the reverse side.

Customer Signature

Date

Print Name

Sales Representative

Date

Sales ID

RENTEX

Computer & Audio Visual Rentals

Headquarters: TF: (800) 545-2313
 337 Summer Street Fax: (617) 482-9415
 Boston, MA 02210 www.rentex.com

RENTAL ORDER

Order Number: RO43566

Order Date: 01/03/08

Page: 1

Bill HIDALGO COUNTY TEXAS
 To: 101 10TH AVENUE
 EDINBURG, TX 78541

Ship HIDALGO COUNTY TEXAS
 To: MIKE RAMIREZ
 1100 E. BUSINESS 83
 SUITE: 158
 PHARR, TX 78577

Customer ID HIDA4
 Ship Via UPS Ground Service
 Terms Net 30 Days

P.O. Number
 P.O. Date 01/03/08
 Salesperson Shiva Rampersad-shiva@rentex.com

Items Rented

Item / Description	Quantity	Rental Term	From / Thru	Unit Price	Total Price
1935 IBM Z61t CORE DUO 1.83GHz 14" Replacement Value = \$1,075.00	50 Each	1 Month	02/05/08 03/04/08	225.00 per Month	11,250.00
2456 MS WINDOWS XP PROFESSIONAL	50 Each	1 Month	02/05/08 03/04/08	0.00 per Month	0.00
2502 MS OFFICE XP PROFESSIONAL	50 Each	1 Month	02/05/08 03/04/08	0.00 per Month	0.00
2440 USB OPTICAL MOUSE Replacement Value = \$25.00	50 Each	1 Month	02/05/08 03/04/08	0.00 per Month	0.00

Items Sold

Item / Description	Quantity	Sale Date	Unit Price	Total Price
SHIP-RENT Shipping-Rentals (Round Trip) SHIPPING 2/5/08 FOR ARRIVAL ON 2/8/08 RETURN SHIPPING LABELS INCLUDED WITH SHIPMENT CUSTOMER TO CALL IF EXTENDING RENTAL FOR AN ADDITIONAL MONTH!	1 Each	02/05/08	695.00	695.00

Credit Card No.

Credit Card Holder

Expiration Date

Total: 11,945.00

Signature _____

Date: _____

ADDENDUM TO CONTRACT

Company / Customer Name: Hidalgo County Texas

Date: 1/3/08

Rental Order # 43566, consisting of equipment and services detailed on Advance Contract or Invoice.

TERMS & CONDITIONS

1. GENERAL CONDITIONS. Renter agrees to rent the equipment specified on the front from Rentex Inc., 337 Summer Street, Boston, MA 02210. The rental fees, the start date and rental term per item shall be as noted on the front. The renter agrees to pay the aforementioned rental fees for the entire rental term specified and to return the equipment in the same condition as received, normal wear and tear excepted. The undersigned also agrees to be responsible for the safe keeping of the equipment and to reimburse Rentex for any loss or damage that might occur. You agree not to disassemble the equipment for any purpose nor will you tamper with its internal components in any way unless given written permission by Rentex. In the event of total equipment loss due to theft, fire, damage, opening or tampering with the equipment, or any other cause, the undersigned agrees to pay Rentex the full replacement value for each piece of equipment noted on the front by the heading titled "Repl. Value". If equipment loss insurance is desired it is the renters responsibility to provide it. Unless canceled by the renter at the end of the contract term this contract automatically renews itself at the same rate and period specified on the front. It is the renter's responsibility to terminate this contract and ensure that the equipment is returned. It is understood that the equipment will be located at one of the renters addresses specified on the front and may not be moved without permission from Rentex Inc.. This contract is non-transferable to any other party, renter without permission from Rentex. Rentex reserves the right to terminate this agreement at any time and retake the equipment.

2. PAYMENT TERMS. Rental charges are due in advance on the first rental day of each period. This contract is in itself an invoice from which the renter may pay. The undersigned agrees to pay Rentex's costs and expenses of collection and repossession including the maximum attorney's fees permitted by law, if this contract is breached. In such case, rental charges continue to accrue until full payment is received by Rentex Inc., less ten days. Renter authorizes Rentex to charge any or all of his or her credit card (s) for any over due contract charges. All overdue contract charges are subject to a finance charge of 18% per year. Renter agrees to pay the full rental rate for the entire period contracted even if the equipment is returned early. Rentex does not prorate contract charges in any event. If renter desires to return the equipment early and Rentex at our discretion agrees to release him or her from this contract, renter agrees to pay a \$50.00 escapement fee and retroactively pay Rentex's published rental rate for the period the equipment was in his or her possession. If any rental charges are not paid within (30) days of their due date, we in our discretion may recalculate all charges on a daily rental basis.

3. RESPONSIBILITY FOR USE. Renter agrees he is entirely responsible for knowing how to operate and configure all rented equipment and/or software. Rentex is under no obligation to

instruct the renter. Rentex's set-up fee if any covers only physically plugging together the various rental components. Any further configuring, interfacing, switch settings, software manipulating, etc. is the renter's sole responsibility. Renter assumes full responsibility for performing proper and timely backups of his data.

4. WARRANTY DISCLAIMER. WE MAKE NO WARRANTY NOR REPRESENTATION, EXPRESSED OR IMPLIED, REGARDING MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, QUALITY, DESIGN, CONDITION, CAPACITY, SUITABILITY, OR PERFORMANCE OF THE EQUIPMENT OR OF ITS MATERIAL OR WORKMANSHIP. You agree that you have selected the equipment based upon your own judgment and knowledge and are aware of possible malfunctions, which are inherent in the operation of such equipment. You assume all risks inherent in the operation and the use of the equipment. You agree to assume the entire responsibility for the defense of, and to pay, indemnify and hold us harmless from and here by release us from any and all claims for damage of any kind resulting from the use, operation or possession of the equipment. You shall be responsible for such damage whether or not be claimed or found that such damage may have resulted in whole or in part from our negligence, from the defective condition of the equipment or from any cause. We shall not be responsible:

- a) Any personal injury or property damage
- b) Any loss or alteration of the data contained on your storage disks or the internal memory of the equipment.
- c) Any incidental or consequential damages, including the loss of anticipatory profits.
- d) The compatibility, unsuitability or incapacity of the equipment or the operating software to perform with any applications software used by you.

5. EQUIPMENT FAILURE. Rentex agrees to provide free repair service for normal wear and tear during the rental term. You agree to immediately discontinue any attempt to use the equipment at any time it fails to operate properly and you will immediately (one hour or less) notify us of the problem. We agree in our discretion to make the equipment operable within a reasonable time, within our normal business hours, provide you with replacement if available or adjust the rental charges. This provision does not relieve you from any of the obligations imposed by this lease.

6. MODIFICATION OF CONTRACT. This document represents our entire contract, and there are no collateral, oral or, other agreements outstanding. None of our rights may be changed except in writing signed by an officer of Rentex Inc. and made a part of this lease.

I HAVE READ AND UNDERSTAND THE ABOVE.

X

Customer Signature

Shiva Rampersad

Rentex, Inc.

X

Print Name

RENTEX

Computer, Audio Visual & Video Production Equipment

AI-7329

14.I.1.

Standing Item

CC REGULAR

Date: 01/14/2008

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

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/03/2008 10:08 AM	APRV
2	Andres Castro	Andres Castro	01/03/2008 11:47 AM	APRV
3	Auditor's Office	Linda Fong	01/10/2008 06:37 PM	APRV
4	Purchasing Department (Originator)		01/11/2008 07:56 AM	NEW
5	Court Administrator	Monica Badillo	01/11/2008 07:55 AM	APRV

Form Started By: Nielda Cavazos

Started On: 01/03/2008 09:56 AM

Final Approval Date: 01/11/2008

AI-7371

14.J.1.

BCAP PRECINCT NO 2

CC REGULAR

Date: 01/14/2008

Submitted By: Laura Moya, PURCHASING DEPT.

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: CAP
Pct.2

Information

CAPTION

Presentation for discussion, consideration, acceptance and approval of Application for Payment No 4 in the amount of \$75,411.68, from Jimmy Closner & Sons Construction Co., Inc, contracted vendor for South Fork Estates Paving and Drainage Improvements submitted by engineer Hinojosa Engineering Inc. C-CAP-07-010-03-27.

BACKGROUND

Fiscal Impact

FISCAL YEAR:

ACCT. #: 7-1311-431-00-122-683-0-841

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Remainder will be paid by the City of Pharr according to interlocal agreement (see attachment) acct. 7-1202-126-30-000-009-0-000 as per Rossana Schettino

Attachments

Link: [Pymt No 4](#)

Link: [Agreement](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/09/2008 11:37 AM	APRV
2	Budget & Management	Dina Trevino	01/09/2008 11:43 AM	APRV
3	Erika Reyna	Erika Reyna	01/09/2008 02:51 PM	APRV
4	Auditor's Office		01/11/2008 08:18 AM	NEW
Form Started By: Laura Moya			Started On: 01/08/2008 10:10 AM	
Final Approval Date: 01/11/2008				



Hidalgo County Border Colonias Access Program

MEMORANDUM

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

CC: Commissioner Hector "Tito" Palacios, Hidalgo County Precinct 2
Yoli Cisneros, Accounts Payable Clerk
Charlie Contreras, Special Projects Manager
Rosanna Schettino, HCCAP Auditor
HCCAP County Wide Files

FROM: Agapito Vargas, Jr., Hidalgo County BCAP Director 

DATE: 7 January 2008

Subject: Agenda Item Request for Payment No. 4 Round II Project Southfork Estates –
Precinct 2

Marty, please place the above-referenced item on Commissioner's Court for Tuesday, 15th January 2008.

Precinct 2 is requesting Court approval to pay Payment Application No.4 for the above referenced item. The amount of the payment application is \$75,411.68. The Southfork project is being carried by Hinojosa Engineering, Inc. and the contractor is Jimmy Closner & Sons Construction Company, Inc.

There is an interlocal agreement between the County and the City of Pharr to contribute additional funds for any overruns incurred with this project.

Please assure that all figures and documents are correct.

If you have any questions, please feel free to contact me.

Account Numbers: 7-1311-431-00-122-683-0-733 & 734.

If you have any questions, please advice.

Thanks,

301 East State Street * Pharr, Texas 78577 * Telephone # 787-1891 *FAX 787-4683

APPLICATION FOR PAYMENT NO. 4

To: Hidalgo County (OWNER)
 From: Jimmy Closner & Sons Construction Co., Inc. (CONTRACTOR)
 Contract: CAP-07-010-0327
 Project: South Fork Estates Paving and Drainage Improvements
 OWNER's Contract No. CAP-07-010-0327 ENGINEER's Project No. 06-216
 For Work accomplished through the date of: 12/21/2007

1. Original Contract Price:	\$	396,381.95
2. Net change by Change Orders and Written Agreements (+ or -):	\$	-
3. Current Contract Price (1 plus 2):	\$	396,381.95
4. Total completed and stored to date:	\$	396,381.95
5. Retainage (per Agreement):		
10% % of completed Work:	\$	39,638.20
0 % of stored material:	\$	-
Total Retainage:	\$	39,638.20
6. Total completed and stored to date less retainage (4 minus 5):	\$	356,743.76
7. Less previous Application for Payments:	\$	281,332.08
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7):	\$	75,411.68

Accompanying Documentation:

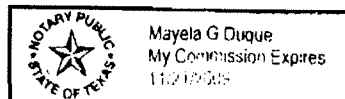
CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 3 inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Dated 1-3-08 Jimmy Closner & Sons
 CONTRACTOR
 By: [Signature]

State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 3rd
 day of January, 2008

Mayela G Duque
 Notary Public
 My Commission expires: November 21, 2009



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 1-03-08 HINOJOSA ENGINEERING INC.
 ENGINEER
 By: [Signature]

STATE OF TEXAS

§
§
§

COUNTY OF HIDALGO

**INTERLOCAL COOPERATION AGREEMENT
BETWEEN THE CITY OF PHARR, TEXAS
AND COUNTY OF HIDALGO, TEXAS**

THIS Agreement is made on this the 27th day of February, 2007, by and between the **CITY OF PHARR, TEXAS** hereinafter referred to as "City", and the **COUNTY OF HIDALGO, TEXAS**, hereinafter referred to as "County", pursuant to the provisions of the Texas Interlocal Cooperation Act, as follows:

RECEIVED BY
COUNTY AUDITOR
2007 APR 20 2:41

WITNESSETH:

WHEREAS, City is a home rule municipality located in Hidalgo County, Texas:

WHEREAS, County is a county in the State of Texas;

WHEREAS, City and County, each pursuant to its statutory and constitutional authority, are responsible for maintenance and improvements of certain public roadways within their boundaries, and are desirous that the necessary improvements be done to expand and improve certain streets providing access to various colonias within the City and the County;

WHEREAS, the County is eligible to receive Round II TxDOT monies for the Border Colonia Access Program (the "Border Program") for eligible roadway improvements to colonias;

WHEREAS, the Border Program allows for improvement of roads within the corporate limits of the City that are identified and included in the Texas Water Development Board Economically Distressed Areas Program;

WHEREAS, City and County, through the Border Program have designated Nani Street, Gary Street and Wayne Street (the "Streets") within the City for reconstruction and improvements (the "Work") more particularly described in Exhibit "A";

WHEREAS, the Streets qualify for inclusion in the Texas Water Development Board Economically Distressed Areas Program;

WHEREAS, County has determined that the County will receive benefit from improvements to the Streets;

WHEREAS, City and County have agreed to cooperate in the improvements to the Streets as further described herein;

WHEREAS, City and County are authorized to enter into this Agreement pursuant to the Interlocal Cooperation Act, Texas Government Code 791.001 et seq., (the "Act") which authorizes local governments to contract with each other to perform governmental functions and services under the terms of the Act, and pursuant to the County Road and Bridge Act which authorizes counties to improve roadways within the limits of a city with the city's consent.

WHEREAS, City, pursuant to Tex. Trans. Code Section 251.012, authorizes County to perform the work described herein.

NOW THEREFORE, City and County, in consideration of the mutual covenants expressed hereinafter, agree as follows:

1. The parties agree to make improvements to the Streets as further described in this Agreement and Exhibit "A".
2. County, at its sole cost and expense shall, through an independent contractor, contract for improvements to the Streets in amounts not to exceed One Hundred and Thirty-seven Thousand Nine Hundred and Forty-four Dollars and 80/100ths (\$137,944.80) for street improvements and One Hundred and Eight Thousand Three Hundred and Eighty-five Dollars and 20/100ths (\$108,385.20) for drainage improvements, (except for utility adjustments described in numbered paragraph 5 herein).
3. City agrees to reimburse the County for any non-eligible Border Program improvements for the Streets and necessary drainage and to make such reimbursements within fifteen (15) days of receipt of such invoices by City from County.
4. County shall be responsible for all engineering costs and materials testing required for the Work including preparation of the plans, specifications and right of way maps for the completion of the Work.
5. City shall, at its sole cost and expense, make any adjustments to utilities which may be necessary for the construction of the Street improvements and that lie within the City's corporate limits.
6. County and City will coordinate work schedules in order to provide for minimal disruption of traffic and operation of the Roads, and will use their best efforts to complete the improvements within one hundred eighty (180) days of the execution of this Agreement.
7. Upon completion of the Work described herein, the parties agree the City shall be responsible for the maintenance of the Streets as long as the Streets remains within the city limits and the County shall have no obligation whatsoever for future improvements or maintenance of the Streets.

2007
RECEIVED BY
CITY OF AUSTIN
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FBI

8. **Conflict with Applicable Law.** Nothing in this Agreement shall be construed to require the commission of any act contrary to law, and whenever there is any conflict between any provision of this Agreement and any (applicable law,) 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. The Agreement shall be modified only to the extent as necessary to conform the agreement to the applicable law bring them within the legal requirements and only during the time such conflicts exists.
9. **No Waiver.** No waiver by any party hereto 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.
10. **Entire Agreement.** This Agreement contains the entire contract among the parties hereto, and each party acknowledges that no other party has made (either directly or through any agent or representative) any representation 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 City and County, and not otherwise.
11. **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.
12. **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 City: City of Pharr
Attention: City Manager
P.O. Box 1729
Pharr, Texas 78577

If to County: County of Hidalgo
Attention: Juan D. Salinas, III, County Judge
P.O. Box 758
Edinburg TX 78540-0758

RECEIVED BY
COUNTY AUDITOR
2007 APR 20 PM 2:25

With Copies to: Commissioner, Precinct Number 2
Hector "Tito" Palacios
301 East State
Pharr, TX 78577

Colonia Access Program
Attention: Agapito Vargas
301 East State
Pharr, TX 78577

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.

13. **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.
14. **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.
15. **Assignment.** This Agreement shall not be assignable.
16. **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 of paragraph hereof.
17. **Gender and Number.** All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and singular shall include the plural whenever and so often as may be appropriate.
18. **Authority to Execute.** The execution and performance of this Agreement by each of the parties have been duly authorized by all necessary laws, resolutions, ordinances or government body action, and this Agreement constitutes the valid and enforceable obligations of the parties hereto in Accordance with its terms.
19. **Governmental Purpose.** Each party hereto is entering into this agreement for the purpose 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.

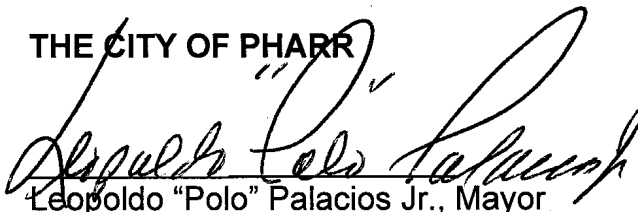
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COURT CLERK
APR 25 2017

20. **Commitment of Current Revenues Only.** In the event that, during any term hereof, the governing body of any party does not appropriate sufficient funds to meet the obligations of such party under this Agreement, then any party may terminate this Agreement upon ninety (90) days written notice to the other party. Each of the parties hereto agrees, however, to use its best efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of each party hereto pursuant to the provisions of Tex. Loc. Govt. Code Ann. 271.903.

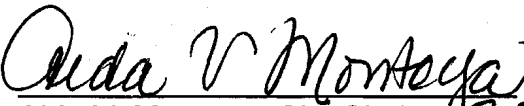
21. **Severability.** Should any phrase, clause, sentence or section of this Agreement be judicially declared to be invalid, unenforceable or void, such decision will not have the effect of invalidating or voiding the remainder of this Agreement, and such part of this Agreement will be deemed to have been stricken herefrom and the remainder of this Agreement will have the same force and effect as if such part or parts had never been included herein.

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

THE CITY OF PHARR


Leopoldo "Polo" Palacios Jr., Mayor

ATTEST:

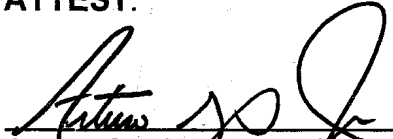

Aida V. Montoya, City Clerk 3-20-07

COUNTY OF HIDALGO


Juan D. Salinas, III, County Judge

RECEIVED BY
COUNTY AUDITOR
2007 APR 20 PM 2 25

ATTEST:


Arturo Guajardo, Jr., County Clerk

APPROVED BY
COMMISSIONERS' COURT
ON: FEB 27 2007

APPROVE AS TO FORM:

ATLAS & HALL, L.L.P.


By: Stephen Crain

RECEIVED BY
COUNTY AUDITOR
2007 APR 20 PM 2 25

AI-7392
BCAP PRECINCT NO 2
CC REGULAR

14.J.2.

Date: 01/14/2008

Submitted By: Laura Moya, PURCHASING DEPT.

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: CAP
Pct.2

Information

CAPTION

A. Presentation for discussion, consideration and action on a recommendation by project engineer R. Gutierrez Engineering Corporation to award to the lowest bidder meeting all specifications for bid No CAP-07-031-11-21-LRM Paving & Drainage Construction for North Alamo Village Subdivision and approval of contract subject to Legal Review and TXDOT approval.

B. Presentation for discussion, consideration and action on a recommendation by project engineer R. Gutierrez Engineering Corporation to award to the lowest bidder meeting all specifications for bid No CAP-07-032-11-21-LRM Paving & Drainage Construction for North Side Village Subdivision and approval of contract subject to Legal Review and TXDOT approval.

BACKGROUND

Fiscal Impact

FISCAL YEAR:

ACCT. #: 7-1311-431-00-122-503-1-733/734

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

\$88,354.56 available as 01/09/08 between object codes 733/734. Will transfer interdepartmental funds from Rancho Escondido CSJ: 2C1080596

FISCAL YEAR:

ACCT. #: 7-1311-431-00-122-494-1-733/734

FUNDS AVAILABLE Y/N?:

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

\$181,306.44 available as of 01/09/08. Additional funding will be utilized using Urban County funds. Urban County will be contributing the caliche and asphalt.

Attachments

Link: North Alamo
Village Bid Tabulation

Link: Northside village
Bid Tabulation

Link: [award letter](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/09/2008 11:38 AM	APRV
2	Budget & Management	Dina Trevino	01/09/2008 11:54 AM	APRV
3	Rey Salazar	Rey Salazar	01/10/2008 02:31 PM	APRV
4	Auditor's Office		01/11/2008 08:18 AM	NEW
Form Started By: Laura Moya			Started On: 01/08/2008 04:17 PM	
Final Approval Date: 01/11/2008				

HIDALGO COUNTY PURCHASING DEPARTMENT

BID TABULATION SHEET

DEPARTMENT NAME: COLONIA ACCESS PROGRAM PROJECT - HIDALGO COUNTY PRECINCT NO. 2

BID OPENING DATE: November 28, 2007

BID OPENING TIME: 9:30 A.M.

DESCRIPTION OF BID: "ROAD & DRAINAGE CONSTRUCTION OF North Alamo Village" (PROJECT CARRIED BY: R. GUTIERREZ ENGINEERING)

BID NO: CAP- 07-031-11-28-LRM

RFB NO.	NAME OF COMPANY	BID FOR ROAD CONSTRUCTION	ACKNOWLEDGMENT OF ADDENDUM	BID BOND/ CASHIER'S CHECK
1.	Tri-Hunt Construction	\$371,693.00 Did not submit the addendum bid tabulation correct amt \$374,025.00	Yes But still did not submit the correct tabulation sheet	Bid Bond
2.	D.M. Roth Excabating	\$282,946.80	Yes	Bid Bond
3.	J.M. Construction	\$149,473.00 Incomplete Bid Did not submit Pg 1	Yes	Bid Bond
4.	Closner Construction	\$264,294.60	Yes	Bid Bond
5.	T.R.C. Utilities	\$314,800.50	Yes	Bid Bond
6.				
7.				
8.				
9.				

HIDALGO COUNTY PURCHASING DEPARTMENT

BID TABULATION SHEET

DEPARTMENT NAME: COLONIA ACCESS PROGRAM PROJECT - HIDALGO COUNTY PRECINCT NO. 2

BID OPENING DATE: November 28, 2007

BID OPENING TIME: 9:30 A.M.

DESCRIPTION OF BID: "ROAD & DRAINAGE CONSTRUCTION OF Northside Village" (PROJECT CARRIED BY: R. GUTIERREZ ENGINEERING)

BID NO: CAP- 07-032-11-28-LRM

RFB NO.	NAME OF COMPANY	BID FOR ROAD CONSTRUCTION	ACKNOWLEDGMENT OF ADDENDUM	BID BOND/ CASHIER'S CHECK
1.	D.M. Roth Excavating Inc.	\$118,737.80 Correct amt is \$122,076.80	Yes	Bid Bond
2.	Closner Construction	\$122,949.00	Yes	Bid Bond
3.	J.M. Construction	\$82,831.20	Yes	Bid Bond
4.				
5.				
6.				
7.				
8.				
9.				
10.				



Hidalgo County Border Colonias Access Program

MEMORANDUM

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

CC: Commissioner Hector "Tito" Palacios, Hidalgo County Precinct 2
Yoli Cisneros, Accounts Payable Clerk
Charlie Contreras, Special Projects Manager
Rosanna Schettino, HCCAP Auditor
HCCAP County Wide Files

FROM: Agapito Vargas, Jr., Hidalgo County BCAP Director 

DATE: 8 January 2008

Subject: Agenda Item Request to Award Round II CAP projects Northside Village CSJ:
2C108503 and North Alamo Village CSJ: 2C1080494

Marty, please place the above-referenced item on Commissioner's Court for Monday, 14th January 2008.

Precinct 2 is requesting Court approval to award the two above-referenced projects as per recommendations from project engineer, R. Gutierrez Engineering, Inc.

Northside Village's lowest qualified bidder is J.M. Construction with a low bid of \$82,831.20. Three contractors submitted bids for this project which are DM Roth, Inc., JM Construction and Jimmy Closner and Sons Construction, Inc.

North Alamo Village's lowest qualified bidder is Jimmy Closner and Sons Construction, Inc with a low of \$264,294.60. Five contractors submitted bids for this project which are Tri-Hunt Construction, DM Roth Excavation, Inc., J.M Construction, Jimmy Closner and Sons Construction, Inc. and TRCU.

Funding Sources:

Northside Village - TXDOT CAP allocation: 7-1311-431-00-122-503-1-733 & 734. Transfer interdepartmental funds from Rancho Escondido CSJ: 2C1080596.

Agenda Item Northside Village and North Alamo Village

1/8/2008

Page 2

North Alamo Village – TXDOT CAP allocation: 7-1311-431-00-122-494-1-733
& 734. Additional funds will be utilized using Urban County funds.

Please assure that all figures and documents are correct.

If you have any questions, please feel free to contact me.

Thanks,

R. Gutierrez Engineering Corporation

November 29, 2007

Agapito Vargas
Border Colonia Access Roads Program Coordinator
301 E. State Street
Pharr, TX 78577

RE: Recommendation for Award – North Alamo Village Subdivision
Project No: ENG05.012

CAP-07-031-11-21

Dear Mr. Vargas:

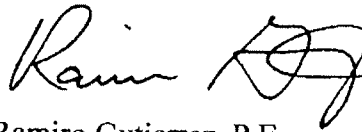
On Wednesday, November 28, 2007, at 9:30 a.m. in the Hidalgo County Purchasing Department Conference Room, bids were opened and read aloud for the above project. Five (5) bids were received for this project. The low responsive bid was for **\$264,294.60**.

Attached is a copy of the Plan Holders List, Bid Proposal Forms, and Bid Tabulation Form. We have reviewed the bid submitted and are recommending award of the contract to the lowest responsive bidder being **Closner Construction Company, L.C.** from La Feria, Texas in the amount of **\$264,294.60**.

J.M. Construction Company, Inc. had a lower bid of \$149,473.00. However, this bid did not include seven (7) pay items. This bid is considered incomplete and not valid. Tri Hunt Construction had an error in totaling the bid. However, after correcting the error, the bid remained the highest.

We are recommending award of this bid. If you require our assistance please do not hesitate to call us. We are ready to assist you in making this project a success. You can call me at 956-782-2557 or on my mobile at 956-227-2154.

Sincerely,



Ramiro Gutierrez, P.E.
President

Attach

cc: Project Files

R. Gutierrez Engineering Corporation

November 29, 2007

Agapito Vargas
Border Colonia Access Roads Program Coordinator
301 E. State Street
Pharr, TX 78577

RE: Recommendation for Award – North Side Village Subdivision
Project No: ENG05.012

CAP-07-032-11-21

Dear Mr. Vargas:

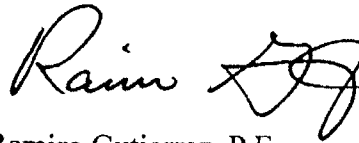
On Wednesday, November 28, 2007, at 9:30 a.m. in the Hidalgo County Purchasing Department Conference Room, bids were opened and read aloud for the above project. Three (3) bids were received for this project. The low responsive bid was for **\$82,831.20**.

Attached is a copy of the Plan Holders List, Bid Proposal Forms, and Bid Tabulation Form. We have reviewed the bid submitted and are recommending award of the contract to the lowest responsive bidder being **J.M. Construction, Inc.** from Weslaco, Texas in the amount of **\$82,831.20**.

D.M. Roth Excavating, Inc. had an error in totaling the bid. However, after correcting the error, the bid remained the second lowest.

We are recommending award of this bid. If you require our assistance please do not hesitate to call us. We are ready to assist you in making this project a success. You can call me at 956-782-2557 or on my mobile at 956-227-2154.

Sincerely,



Ramiro Gutierrez, P.E.
President

Attach

cc: Project Files

AI-7376

14.K.1.

Firewall appliance

CC REGULAR

Date: 01/14/2008

Submitted By: Matilde Faz, PURCHASING DEPT.

Submitted For: Marty Salazar

Department: PURCHASING DEPT.

Agenda Area: Purchasing Department

Purchasing only: Adult Probation

Information

CAPTION

Requesting authority to purchase computer equipment and peripherals from state awarded vendor through our membership/participation with (TCPN) The Cooperative Purchasing Network.

Requisition	Vendor	Department	Amount	Account Number
124218	CDW TCPN R4713	Adult Probation	\$7,138.08	8-1297-423-00-320-002-8-745

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008

ACCT. #: 8-1297-423-00-320-002-8-745

FUNDS AVAILABLE Y/N?: Yes

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available balance in requisition #124218, as of 01/09/2008 \$7,138.08.

Attachments

Link: Firewall
Appliance

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	01/09/2008 11:37 AM	APRV
2	Budget & Management	Dina Trevino	01/09/2008 11:44 AM	APRV
3	Andres Castro	Andres Castro	01/09/2008 02:24 PM	APRV
4	Auditor's Office		01/11/2008 08:18 AM	NEW
Form Started By: Matilde Faz			Started On: 01/08/2008 11:58 AM	
Final Approval Date: 01/11/2008				

Requisition

Req # 00124218

PO #

Date: 01/07/08

Bill To: X
X

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

Contact: D.SOLIS 4413

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

*Regular # 7376
1/15/08*

Contract No:

Special Instructions:
REQ.#301 CTL#990565

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	EACH	DO NOT DUPLICATE ORDER 1175118 SYM NTKW ACC CTRL ENF 6100 APPL MFG# SYR- 11513937 CONTRACT:TCPN CONTRACT #R4713 Account No 8-1297-423-00-320-002-8-745 REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233 <i>VPN Firewall appliance required to have remote access from depts. satellite offices to depts main office.</i> <i>#</i> <i>AA001791</i>	7,138.08 <u>Encumbrance</u> 7,138.08 Freight .00 Total 7,138.08	7,138.08

Authorized By: _____



*The Right Technology.
Right Away.™*

www.CDWG.com
800-808-4239

Page 1

SALES QUOTATION

QUOTE NO.	ACCOUNT NO.	DATE
JGW2493	6760490	12/06/2007

LESLIE CAMPOS
3100 S US HIGHWAY 281
HIDALGO COUNTY ADULT PROBATION
EDINBURG, TX 78539-9670

Customer Phone # 9565876003

HIDALGO COUNTY ADULT PROBATION
3100 S US HIGHWAY 281
LESLIE CAMPOS
EDINBURG, TX 78539-9670
Contact: LESLIE CAMPOS 956-587-6003

Customer P.O. # 6100 ENFORCER QUOTE

ACCOUNT MANAGER	SHIPPING METHOD	TERMS	EXEMPTION CERTIFICATE
MIKE LAMDAGAN 866-339-7084	DROP SHIP-GROUND	Request Terms	GOVT-EXEMPT

QTY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	1175118	SYM NTWK ACC CTRL ENF 6100 APPL Mfg#: SYR-11513937 Contract: TCPN CONTRACT #R4713 R4713	7138.08	7138.08
SUBTOTAL				7138.08
FREIGHT				.00
SALES TAX				.00
TOTAL				7,138.08

BUY WITH CONFIDENCE. CDW IS A FORTUNE 500 COMPANY.

CDW Government, Inc.
230 North Milwaukee Ave.
Vernon Hills, IL 60061
General Phone: 847-371-5000 Fax: 847-419-6200
Account Manager's Direct Fax: 312-705-9164

TOTAL US Currency
7,138.08

Please remit payment to:
CDW Government, Inc.
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

AI-7361

15.A.

**Appt. of Deputy Constable-Pct.5
CC REGULAR**

Date: 01/14/2008
Submitted By: Monica Badillo, BUDGET & MANAGEMENT
Submitted For: Constable Bazan
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Information

CAPTION

Constable Precinct No. 5:
Approval of appointment of Fabian Ybarra as a Deputy Constable for Precinct 5, pursuant to Texas Local Government Code Chapter 86.011.

BACKGROUND

Fabian Ybarra - position #295-003
Start date 1/16/08

Fiscal Impact

Attachments

Link: [code](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/08/2008 08:42 AM	APRV
2	Ivan Cantu	Ivan Cantu	01/08/2008 09:17 AM	APRV
3	Auditor's Office	Linda Fong	01/10/2008 06:50 PM	APRV
4	Purchasing Department	Marty Salazar	01/10/2008 07:55 PM	APRV
5	Court Administrator (Originator)	Monica Badillo	01/11/2008 07:55 AM	APRV

Form Started By: Monica Badillo

Started On: 01/07/2008 02:58 PM

Final Approval Date: 01/11/2008

ORGANIZATION OF COUNTY GOVERNMENT

§ 86.012

30th day after the date the citation is issued, in order to execute a new bond with good and sufficient surety.

(b) If the constable neglects or refuses to appear to execute the bond at the designated time, the constable shall cease to perform the duties of the office and shall be removed from office by the judge of the district court in the manner provided by law for the removal of county officers.

Acts 1987, 70th Leg., ch. 149, § 1, eff. Sept. 1, 1987.

[Sections 86.004 to 86.010 reserved for expansion]

SUBCHAPTER B. DEPUTIES

§ 86.011. Appointment of Deputy Constable

(a) An elected constable who desires to appoint a deputy must apply in writing to the commissioners court of the county and show that it is necessary to appoint a deputy in order to properly handle the business of the constable's office that originates in the constable's precinct. The application must state the name of the proposed deputy. The commissioners court shall approve and confirm the appointment of the deputy only if the commissioners court determines that the constable needs a deputy to handle the business originating in the precinct.

(b) Each deputy constable must qualify in the manner provided for deputy sheriffs.

(c) The constable is responsible for the official acts of each deputy of the constable. The constable may require a deputy to post a bond or security. A constable may exercise any remedy against a deputy or the deputy's surety that a person may exercise against the constable or the constable's surety.

(d) A person commits an offense if the person:

(1) serves as a deputy constable and the person has not been appointed as provided by Subsection (a); or

(2) is a constable and issues a deputyship without the consent and approval of the commissioners court.

(e) An offense under Subsection (d) is punishable by a fine of not less than \$50 or more than \$1,000.

Acts 1987, 70th Leg., ch. 149, § 1, eff. Sept. 1, 1987.

§ 86.012. Reserve Deputy Constables

(a) The commissioners court of a county may authorize a constable of the county to appoint reserve deputy constables. The commissioners court may limit

the number of reserve deputy constables that a constable may appoint.

(b) A reserve deputy constable serves at the discretion of the constable and may be called into service at any time that the constable considers it necessary to have additional officers to preserve the peace and enforce the law. The constable may authorize a reserve deputy constable who is a peace officer as described by Article 2.12, Code of Criminal Procedure, to carry a weapon or act as a peace officer at all times, regardless of whether the reserve deputy constable is engaged in the actual discharge of official duties, or may limit the authority of the reserve deputy constable to carry a weapon or act as a peace officer to only those times during which the reserve deputy constable is engaged in the actual discharge of official duties. A reserve deputy constable who is not a peace officer as described by Article 2.12, Code of Criminal Procedure, may act as a peace officer only during the actual discharge of official duties. A reserve deputy constable, regardless of whether the reserve deputy constable is a peace officer as described by Article 2.12, Code of Criminal Procedure, is not:

(1) eligible for participation in any program provided by the county that is normally considered a financial benefit of full-time employment or for any pension fund created by statute for the benefit of full-time paid peace officers; or

(2) exempt from Chapter 1702, Occupations Code.

(c) A reserve deputy constable must take the official oath and must execute a bond in the amount of \$2,000, payable to the constable. The oath and bond must be filed with the county clerk of the county in which the appointment is made. The oath and bond must be given before the reserve deputy constable's entry on duty and simultaneously with the officer's appointment.

(d) While actively engaged in an assigned duty at the call of the constable, a reserve deputy constable is vested with the same rights, privileges, and duties of any other peace officer in this state.

(e) The county and the constable do not incur any liability by reason of the appointment of a reserve deputy constable if the reserve deputy constable incurs a personal injury while serving in that capacity.

Acts 1987, 70th Leg., ch. 149, § 1, eff. Sept. 1, 1987. Amended by Acts 1999, 76th Leg., ch. 90, § 3, eff. Sept. 1, 1999; Acts 2001, 77th Leg., ch. 1420, § 14.822, eff. Sept. 1, 2001.

[Sections 86.013 to 86.020 reserved for expansion]

AI-7427

15.B.

**332ND District Court- 2008 Salary Adjustments
CC REGULAR**

Date: 01/14/2008

Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Submitted For: Valde Guerra

Department: BUDGET & MANAGEMENT

Agenda Area: Budget and Management

Information

CAPTION

332nd District Court:

1. Discussion, consideration, and approval to adjust salary (decrease COLA) for slot #006-001-0-0003 in the amount of \$1,640.00 effective date 1-21-08.
2. Discussion, consideration, and approval to adjust salary (increase COLA) for slot #006-001-0-0004 in the amount of \$2,440.00 effective date 1-21-08.
3. Approval of revised salary schedule.
4. Approval of intradepartmental transfer for the 332nd District Court (1100) in the amount of \$888.64.

BACKGROUND

Item #4 is to fund increase for slot #0004 as well as fringes.

Fiscal Impact

FISCAL YEAR: 2008

ACCT. #: 8-1100-412-00-006-001-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding available within department. Decrease in slot #0003 for \$1,640.00, Increase in slot #0004 for \$2,440.00.

890 --> various (see attached LIT) \$888.64, Available Balance as of 1-9-08 \$5,443.40.

Attachments

Link: [Fiscal Note](#)

Link: [Revised Salary
Schedule](#)

Link: [332nd DC LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Ivan Cantu (Originator)	Ivan Cantu	01/10/2008 09:18 AM	APRV
2	Budget & Management	Dina Trevino	01/10/2008 10:14 AM	APRV
3	Dale Kennan	Dale Kennan	01/10/2008 10:56 AM	APRV
4	Auditor's Office		01/11/2008 08:18 AM	NEW

Form Started By: Ivan Cantu

Started On: 01/09/2008 03:30
PM

Final Approval Date: 01/11/2008

Hidalgo County
Department of Budget & Management
FISCAL NOTE

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

To: Commissioner' Court
From: Valde Guerra, Budget Officer
CC Date: Monday, January 14, 2008

Agenda Item: AI-7427

Summary of request/proposal:

The 332nd District Court is requesting a COLA correction (increase/decrease) for the slots below, respectively as a correction to the 2008 Salary Schedule effective date 1-21-08.

				Current Budgeted		
Fund	Position	Slot#	Obj	Salary	Adjustment Requested	Total Requested
1100	Bailiff/Interpreter	0003	113		-1,640.00	-1,640.00
1100	Asst Court Coordinator	0004	113		2,440.00	2,440.00
				0.00	800.00	800.00

Budgetary Impact:

INCREASE/DECREASE ACCOUNT NUMBER		ACCOUNT (OBJECT) NAME		AMOUNT
8-1100-412-00-006-001-0-	113	332ND DC-	PERM FULL TIME	\$757.25
8-1100-412-00-006-001-0-	211	332ND DC-	HEALTH INSURANCE	
8-1100-412-00-006-001-0-	212	332ND DC-	LIFE INSURANCE	
8-1100-412-00-006-001-0-	220	332ND DC-	FICA	\$57.93
8-1100-412-00-006-001-0-	230	332ND DC-	RETIREMENT	\$66.49
8-1100-412-00-006-001-0-	250	332ND DC-	UNEMPLOYMENT COMP	\$3.79
8-1100-412-00-006-001-0-	260	332ND DC-	WORKER'S COMP	\$3.18
2008 Budgetary Impact				\$888.64

2009 Budgetary Impact: \$938.80

Possible Funding Sources: To be funded from within department

Budget Office Recommendation:

**HIDALGO COUNTY
COMMISSIONER COURT
2008 SALARY SCHEDULE**

**1100-412-00-006-001-0
332ND DC**

AI- 7427

Slot #	Obj Code	POSITION TITLE	2007 BUDGETED SALARY	2008 ADJUSTED SALARY	2008 BASE SALARY	% Inc.	AMOUNT INCREASE	OTHER INCREASE	2008 BUDGETED SALARY APPROVED	2008 ACTUAL SALARY	Other Allowances					2008 ACTUAL TOTAL COMPENSATION
											Longevity 115	Interpet. 116	Supplem. 117	Auto A. 118	Clothing 119	
0001	113	COURT REPORTER	\$70,000.00	\$0.00	\$70,000.00	0.0286	\$2,000.00	\$0.00	\$72,000.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
0002	113	COURT COORDINA	\$68,500.00	\$0.00	\$68,500.00	0.04	\$2,740.00	\$0.00	\$71,240.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00
								S/B (\$1,640.00)	S/B \$41,000.00							
0003	113	BAILIFF/INTERP	\$41,000.00	\$0.00	\$41,000.00	0.04	\$1,640.00	\$0.00	\$42,640.00	\$0.00	\$660.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,660.00
								S/B \$2,440.00	S/B \$37,280.00							
0004	113	ASST CRT COOR	\$33,500.00	\$0.00	\$33,500.00	0.04	\$1,340.00	\$0.00	\$34,840.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
0005	111	DISTRICT JUDGE	\$13,418.00	\$0.00	\$13,418.00	0.1179	\$1,582.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$10,373.00	\$0.00	\$25,373.00
TOTAL			\$226,418.00	\$0.00	\$226,418.00		\$9,302.00	\$800.00	\$236,520.00	\$15,000.00	\$3,180.00	\$6,000.00	\$0.00	\$10,373.00	\$0.00	\$34,553.00

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: 1-10-08

AI 7427

DEPARTMENT HEAD: VALDE GUERRADEPARTMENT NAME: _DEPT. OF BUDGET & MANAGEMENT FOR 92ND DISTRICT COURT

ACCOUNT NUMBER: 8-1100-412-00-006-001-0-XXX

CONTACT PERSON: IVAN CANTU PHONE: (956) 292-7025 EXT. 5425

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM		TO		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
890	332ND DC-OTHER	113	332ND DC-PERM FULL TIME	757.25
890	332ND DC-OTHER	220	332ND DC-FICA	57.93
890	332ND DC-OTHER	230	332ND DC-RETIREMENT	66.49
890	332ND DC-OTHER	250	332ND DC-UNEMPLOYMENT	3.79
890	332ND DC-OTHER	260	332ND DC-WORKERS COMP	3.18
			TOTAL	888.64

REASON: To fund increase in salary for slot # 0004 (Asst. Court Coordinator) in the amount \$800.00 year and the associated fringes. Effective date is 1/21/08.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS COURT

ATTEST COUNTY CLERK

AI-7353

15.C.

**Allocation of Auto Allowance
CC REGULAR**

Date: 01/14/2008

Submitted By: Rosie Cantu, BUDGET & MANAGEMENT

Submitted For: County Judge

Department: BUDGET & MANAGEMENT

Agenda Area: Budget and Management

Information

CAPTION

County Judges Office

1. Discussion, consideration and approval to allocate auto allowance in the amount of \$5,400.00 for one (1) permanent full-time Economic Development Coordinator, slot no. 110-006-0004 , employee no. 153249, effective next full pay period. 01/21/2008.
2. Approval of revised salary schedule

BACKGROUND

Fiscal Impact

FISCAL YEAR:

ACCT. #: 7-1100-413-00-110-006-0-118

FUNDS AVAILABLE Y/N?: Pending

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

To be funded from within department.

Attachments

Link: Fiscal note for Co
Judge's Office

Link: County Judge
Revised Salary Schedule

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/04/2008 04:28 PM	APRV
2	Dale Kennan	Dale Kennan	01/04/2008 05:36 PM	APRV
3	Auditor's Office	Linda Fong	01/10/2008 07:02 PM	APRV
4	Purchasing Department	Marty Salazar	01/10/2008 07:55 PM	APRV
5	Court Administrator	Monica Badillo	01/11/2008 07:55 AM	APRV

Form Started By: Rosie Cantu

Started On: 01/04/2008 04:01
PM

Final Approval Date: 01/11/2008

Hidalgo County
Department of Budget & Management
FISCAL NOTE

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

To: Commissioner' Court
From: Valde Guerra, Budget Officer
CC Date: Tuesday, January 08, 2008

Agenda Item: AI-7353

Summary of request/proposal:

The County Judge's Office is requesting the approval of auto allowance for the Economic Development Coordinator position (slot # 0004) in the amount of \$5,400.00. Effective date of 1/21/08.

		Current Budgeted				
Fund	Position	Slot#	Obj	Salary	Adjustment Requested	Total Requested
1100	Economic Development Coordinator	0004	118	0.00	5,400.00	5,400.00
				0.00	5,400.00	5,400.00

Budgetary Impact:

INCREASE/DECREASE ACCOUNT NUMBER		ACCOUNT (OBJECT) NAME		AMOUNT
8-1100-413-00-110-006-0-	118	CO JUDGE-	AUTO ALLOWANCE	\$5,111.45
8-1100-413-00-110-006-0-	211	CO JUDGE-	HEALTH INSURANCE	
8-1100-413-00-110-006-0-	212	CO JUDGE-	LIFE INSURANCE	
8-1100-413-00-110-006-0-	220	CO JUDGE-	FICA	\$391.03
8-1100-413-00-110-006-0-	230	CO JUDGE-	RETIREMENT	\$448.79
8-1100-413-00-110-006-0-	250	CO JUDGE-	UNEMPLOYMENT COMP	\$25.56
8-1100-413-00-110-006-0-	260	CO JUDGE-	WORKER'S COMP	\$21.47
2008 Budgetary Impact				\$5,998.30

2009 Budgetary Impact: \$6,336.90

Possible Funding Sources: To be funded from within department

Budget Office Recommendation:

**HIDALGO COUNTY
COMMISSIONER COURT
2008 SALARY SCHEDULE**

Revised Salary Schedule:
Add auto allowance for slot # 0004 in
the amount of \$5,400.00.

A

**1100-413-00-110-006-0-
CO JUDGE**

Slot #	Obj Code	POSITION TITLE	2007 BUDGETED SALARY	2008 ADJUSTED SALARY	2008 BASE SALARY	% Inc.	AMOUNT INCREASE	OTHER INCREASE	2008 BUDGETED SALARY	2008 ACTUAL SALARY	Other Allowances				
											Longevity 115	Interpet. 116	Supplem. 117	Auto A. 118	Clothing 119
0001	111	COUNTY JUDGE	\$105,000.00	\$0.00	\$105,000.00	0.04	\$4,200.00	\$0.00	\$109,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
0002	113	CHIEF ADMINISTRATOR	\$74,579.00	\$0.00	\$74,579.00	0.04	\$2,983.16	\$0.00	\$77,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00
0003	113	ASST CHIEF ADMIN	\$69,900.00	\$0.00	\$69,900.00	0.04	\$2,796.00	\$0.00	\$72,696.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
0004	113	ECONOMIC DEVELOP COORDINATOR	\$65,000.00	\$0.00	\$65,000.00	0.04	\$2,600.00	\$0.00	\$67,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0006	113	ADMINISTRATIVE ASSISTANT	\$50,000.00	\$0.00	\$50,000.00	0.04	\$2,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0007	113	ADMINISTRATIVE AIDE I	\$27,482.00	\$0.00	\$27,482.00	0	\$0.00	\$0.00	\$27,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0011	113	EXECUTIVE ASST	\$44,558.00	\$0.00	\$44,558.00	0.04	\$1,782.32	\$0.00	\$46,340.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00
0012	113	ADMINISTRATIVE ASSISTANT	\$43,000.00	\$0.00	\$43,000.00	0.04	\$1,720.00	\$0.00	\$44,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0018	113	ADMINISTRATIVE AIDE II	\$41,251.00	\$0.00	\$41,251.00	0.04	\$1,650.04	\$0.00	\$42,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0020	113	ADMINISTRATIVE AIDE I	\$27,482.00	\$0.00	\$27,482.00	0.04	\$1,099.28	\$0.00	\$28,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0022	114	ADMIN AIDE	\$12,000.00	\$0.00	\$12,000.00	0	\$1,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0023	114	ADMIN AIDE	\$12,000.00	\$0.00	\$12,000.00	0	\$1,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0024	113	ADMINISTRATIVE ASSISTANT	\$48,000.00	\$0.00	\$48,000.00	0.04	\$1,920.00	\$0.00	\$49,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total			\$620,252.00	\$0.00	\$620,252.00		\$24,750.80	\$0.00	\$645,002.00	\$0.00	\$960.00	\$0.00	\$0.00	\$13,400.00	\$0.00

MI- 7353

2008 ACTUAL TOTAL COMPENSATION	
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[illegible]

AI-7366**15.D.****Health Claims for 12-25-07 thru 12-31-07 & 01-01-08 thru 01-07-08****CC REGULAR****Date:** 01/14/2008**Submitted By:** Anna Galvan, BUDGET & MANAGEMENT**Submitted For:** Valde Guerra**Department:** BUDGET & MANAGEMENT**Agenda Area:** Budget and Management

Information**CAPTION**

Employee Benefits Section:

1. Discussion, consideration and approval to transfer \$ 418,984.50 to the Hidalgo County Insurance claims bank account for Health Insurance claims for periods:

December 25, 2007 thru December 31, 2007	\$ 213,814.38
January 01, 2008 thru January 07, 2008	\$ 205,170.12
Total:	\$ 418,984.50

2. Approval of wire transfer to cover claims paid.

BACKGROUND

Fiscal Impact

AttachmentsLink: [Health Claims](#)[12-25-07 thru 12-31-07](#)Link: [Health Claims](#)[01-01-08 thru 01-07-08](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/09/2008 10:02 AM	APRV
2	Andres Castro	Andres Castro	01/09/2008 11:23 AM	APRV
3	Auditor's Office	Linda Fong	01/10/2008 06:59 PM	APRV
4	Purchasing Department	Marty Salazar	01/10/2008 07:56 PM	APRV
5	Court Administrator	Monica Badillo	01/11/2008 07:55 AM	APRV

Form Started By: Anna Galvan
Started On: 01/08/2008 08:57 AMFinal Approval Date: 01/11/2008

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 12/25/2007 through 12/31/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	R0001BJ5	\$0.00	12/22/2007	12/26/2007	12/26/2007 Issued
00000000000010008578	GUSIP970A	R0001BO4	\$0.00	12/29/2007	12/31/2007	12/31/2007 Issued
00000000000010008578	GUSIP970A	R0001BO5	\$0.00	12/29/2007	12/31/2007	12/31/2007 Issued
00000000000010008578	GUSIP970A	R0001BO6	\$0.00	12/29/2007	12/31/2007	12/31/2007 Issued
00000000000010008578	GUSIP970A	70049327	-\$19.50	11/19/2007	12/31/2007	12/31/2007 Cancelled
00000000000010008578	GUSIP970A	70051028	\$179.63	12/22/2007	12/26/2007	12/26/2007 Issued
00000000000010008578	GUSIP970A	70051029	\$209.84	12/22/2007	12/26/2007	12/26/2007 Issued
00000000000010008578	GUSIP970A	70051030	\$160.44	12/22/2007	12/26/2007	12/26/2007 Issued
00000000000010008578	GUSIP970A	70051031	\$980.00	12/22/2007	12/26/2007	12/26/2007 Issued
00000000000010008578	GUSIP970A	70051032	\$72.01	12/22/2007	12/26/2007	12/26/2007 Issued
00000000000010008578	GUSIP970A	70051033	\$39.30	12/22/2007	12/26/2007	12/26/2007 Issued
00000000000010008578	GUSIP970A	70051034	\$52.86	12/22/2007	12/26/2007	12/26/2007 Issued
00000000000010008578	GUSIP970A	70051035	\$79.84	12/22/2007	12/26/2007	12/26/2007 Issued
00000000000010008578	GUSIP970A	70051036	\$611.49	12/22/2007	12/26/2007	12/26/2007 Issued
00000000000010008578	GUSIP970A	70051037	\$47.84	12/22/2007	12/26/2007	12/26/2007 Issued
00000000000010008578	GUSIP970A	70051038	\$59.99	12/22/2007	12/26/2007	12/26/2007 Issued
00000000000010008578	GUSIP970A	70051039	\$1,356.68	12/22/2007	12/26/2007	12/26/2007 Issued
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00000000000010008578	GUSIP970A	70051041	\$18.00	12/22/2007	12/26/2007	12/26/2007 Issued
00000000000010008578	GUSIP970A	70051042	\$23,505.88	12/22/2007	12/26/2007	12/26/2007 Issued
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00000000000010008578	GUSIP970A	70051058	\$349.51	12/22/2007	12/26/2007	12/26/2007 Issued

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 12/25/2007 through 12/31/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70051059	\$13.00	12/22/2007	12/26/2007	12/26/2007 Issued
00000000000010008578	GUSIP970A	70051060	\$80.00	12/22/2007	12/26/2007	12/26/2007 Issued
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00000000000010008578	GUSIP970A	70051062	\$118.94	12/22/2007	12/26/2007	12/26/2007 Issued
00000000000010008578	GUSIP970A	70051063	\$235.48	12/22/2007	12/26/2007	12/26/2007 Issued
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00000000000010008578	GUSIP970A	70051065	\$215.35	12/22/2007	12/26/2007	12/26/2007 Issued
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00000000000010008578	GUSIP970A	70051068	\$5.00	12/22/2007	12/26/2007	12/26/2007 Issued
00000000000010008578	GUSIP970A	70051069	\$176.43	12/22/2007	12/26/2007	12/26/2007 Issued
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00000000000010008578	GUSIP970A	70051090	\$138.50	12/22/2007	12/26/2007	12/26/2007 Issued
00000000000010008578	GUSIP970A	70051091	\$196.30	12/22/2007	12/26/2007	12/26/2007 Issued
00000000000010008578	GUSIP970A	70051092	\$35.39	12/22/2007	12/26/2007	12/26/2007 Issued
00000000000010008578	GUSIP970A	70051093	\$158.46	12/22/2007	12/26/2007	12/26/2007 Issued
00000000000010008578	GUSIP970A	70051094	\$51.25	12/22/2007	12/26/2007	12/26/2007 Issued

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 12/25/2007 through 12/31/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70051095	\$154.56	12/22/2007	12/26/2007	12/26/2007 Issued
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00000000000010008578	GUSIP970A	70051099	\$64.58	12/22/2007	12/26/2007	12/26/2007 Issued
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00000000000010008578	GUSIP970A	70051109	\$33,216.41	12/23/2007	12/26/2007	12/26/2007 Issued
00000000000010008578	GUSIP970A	70051110	\$34.29	12/26/2007	12/27/2007	12/27/2007 Issued
00000000000010008578	GUSIP970A	70051111	\$57.41	12/26/2007	12/27/2007	12/27/2007 Issued
00000000000010008578	GUSIP970A	70051112	\$60.03	12/26/2007	12/31/2007	12/31/2007 Issued
00000000000010008578	GUSIP970A	70051113	\$49.08	12/26/2007	12/27/2007	12/27/2007 Issued
00000000000010008578	GUSIP970A	70051114	\$333.20	12/26/2007	12/27/2007	12/27/2007 Issued
00000000000010008578	GUSIP970A	70051115	\$84.24	12/26/2007	12/27/2007	12/27/2007 Issued
00000000000010008578	GUSIP970A	70051116	\$400.00	12/26/2007	12/27/2007	12/27/2007 Issued
00000000000010008578	GUSIP970A	70051117	\$5,421.66	12/26/2007	12/27/2007	12/27/2007 Issued
00000000000010008578	GUSIP970A	70051118	\$251.65	12/26/2007	12/27/2007	12/27/2007 Issued
00000000000010008578	GUSIP970A	70051119	\$52.00	12/26/2007	12/27/2007	12/27/2007 Issued
00000000000010008578	GUSIP970A	70051120	\$60.83	12/26/2007	12/27/2007	12/27/2007 Issued
00000000000010008578	GUSIP970A	70051121	\$171.82	12/26/2007	12/27/2007	12/27/2007 Issued
00000000000010008578	GUSIP970A	70051122	\$243.38	12/26/2007	12/27/2007	12/27/2007 Issued
00000000000010008578	GUSIP970A	70051123	\$314.50	12/26/2007	12/27/2007	12/27/2007 Issued
00000000000010008578	GUSIP970A	70051124	\$170.74	12/26/2007	12/27/2007	12/27/2007 Issued
00000000000010008578	GUSIP970A	70051125	\$177.41	12/26/2007	12/27/2007	12/27/2007 Issued
00000000000010008578	GUSIP970A	70051126	\$208.29	12/26/2007	12/27/2007	12/27/2007 Issued
00000000000010008578	GUSIP970A	70051127	\$512.43	12/26/2007	12/27/2007	12/27/2007 Issued
00000000000010008578	GUSIP970A	70051128	\$233.46	12/26/2007	12/27/2007	12/27/2007 Issued
00000000000010008578	GUSIP970A	70051129	\$125.27	12/26/2007	12/27/2007	12/27/2007 Issued
00000000000010008578	GUSIP970A	70051130	\$68.00	12/26/2007	12/27/2007	12/27/2007 Issued

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 12/25/2007 through 12/31/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70051131	\$671.20	12/26/2007	12/27/2007	12/27/2007 Issued
00000000000010008578	GUSIP970A	70051132	\$1,577.34	12/26/2007	12/27/2007	12/27/2007 Issued
00000000000010008578	GUSIP970A	70051133	\$457.08	12/26/2007	12/27/2007	12/27/2007 Issued
00000000000010008578	GUSIP970A	70051134	\$92.81	12/26/2007	12/27/2007	12/27/2007 Issued
00000000000010008578	GUSIP970A	70051135	\$259.86	12/26/2007	12/27/2007	12/27/2007 Issued
00000000000010008578	GUSIP970A	70051136	\$137.29	12/26/2007	12/27/2007	12/27/2007 Issued
00000000000010008578	GUSIP970A	70051137	\$31.87	12/26/2007	12/27/2007	12/27/2007 Issued
00000000000010008578	GUSIP970A	70051138	\$48.87	12/26/2007	12/27/2007	12/27/2007 Issued
00000000000010008578	GUSIP970A	70051139	\$1,095.50	12/26/2007	12/27/2007	12/27/2007 Issued
00000000000010008578	GUSIP970A	70051140	\$219.39	12/26/2007	12/27/2007	12/27/2007 Issued
00000000000010008578	GUSIP970A	70051141	\$30.28	12/26/2007	12/27/2007	12/27/2007 Issued
00000000000010008578	GUSIP970A	70051142	\$20,685.62	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051143	\$197.96	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051144	\$213.27	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051145	\$132.00	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051146	\$16.80	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051147	\$180.00	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051148	\$338.02	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051149	\$100.24	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051150	\$10.75	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051151	\$116.02	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051152	\$22.62	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051153	\$65.46	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051154	\$98.42	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051155	\$94.93	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051156	\$109.01	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051157	\$190.12	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051158	\$294.00	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051159	\$137.70	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051160	\$158.16	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051161	\$164.78	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051162	\$100.00	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051163	\$34.18	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051164	\$978.86	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051165	\$51.25	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051166	\$88.65	12/27/2007	12/28/2007	12/28/2007 Issued

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 12/25/2007 through 12/31/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70051167	\$12.31	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051168	\$67.67	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051169	\$376.38	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051170	\$700.94	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051171	\$37.03	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051172	\$105.00	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051173	\$441.56	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051174	\$189.40	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051175	\$293.42	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051176	\$233.15	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051177	\$623.03	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051178	\$13.63	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051179	\$907.20	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051180	\$395.25	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051181	\$375.68	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051182	\$200.86	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051183	\$232.74	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051184	\$85.62	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051185	\$207.68	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051186	\$2.01	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051187	\$311.58	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051188	\$27,089.48	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051189	\$39.18	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051190	\$258.30	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051191	\$36.95	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051192	\$254.29	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051193	\$52.84	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051194	\$29.58	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051195	\$52.84	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051196	\$154.71	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051197	\$15.60	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051198	\$253.44	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051199	\$136.74	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051200	\$108.29	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051201	\$281.00	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051202	\$75.00	12/27/2007	12/28/2007	12/28/2007 Issued

Group Financial System
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 For 12/25/2007 through 12/31/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70051203	\$13.00	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051204	\$609.70	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051205	\$160.10	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051206	\$64.40	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051207	\$217.75	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051208	\$152.53	12/27/2007	12/28/2007	12/28/2007 Issued
00000000000010008578	GUSIP970A	70051209	\$16.38	12/29/2007	12/31/2007	12/31/2007 Issued
00000000000010008578	GUSIP970A	70051210	\$522.25	12/29/2007	12/31/2007	12/31/2007 Issued
00000000000010008578	GUSIP970A	70051211	\$437.70	12/29/2007	12/31/2007	12/31/2007 Issued
00000000000010008578	GUSIP970A	70051212	\$1,064.00	12/29/2007	12/31/2007	12/31/2007 Issued
00000000000010008578	GUSIP970A	70051213	\$50.17	12/29/2007	12/31/2007	12/31/2007 Issued
00000000000010008578	GUSIP970A	70051214	\$50.17	12/29/2007	12/31/2007	12/31/2007 Issued
00000000000010008578	GUSIP970A	70051215	\$457.50	12/29/2007	12/31/2007	12/31/2007 Issued
00000000000010008578	GUSIP970A	70051216	\$114.37	12/29/2007	12/31/2007	12/31/2007 Issued
00000000000010008578	GUSIP970A	70051217	\$134.71	12/29/2007	12/31/2007	12/31/2007 Issued
00000000000010008578	GUSIP970A	70051218	\$482.11	12/29/2007	12/31/2007	12/31/2007 Issued
00000000000010008578	GUSIP970A	70051219	\$405.08	12/29/2007	12/31/2007	12/31/2007 Issued
00000000000010008578	GUSIP970A	70051220	\$469.92	12/29/2007	12/31/2007	12/31/2007 Issued
00000000000010008578	GUSIP970A	70051221	\$95.68	12/29/2007	12/31/2007	12/31/2007 Issued
00000000000010008578	GUSIP970A	70051222	\$47.00	12/29/2007	12/31/2007	12/31/2007 Issued
00000000000010008578	GUSIP970A	70051223	\$226.89	12/29/2007	12/31/2007	12/31/2007 Issued
00000000000010008578	GUSIP970A	70051224	\$17.94	12/29/2007	12/31/2007	12/31/2007 Issued
00000000000010008578	GUSIP970A	70051225	\$865.51	12/29/2007	12/31/2007	12/31/2007 Issued
00000000000010008578	GUSIP970A	70051226	\$262.40	12/29/2007	12/31/2007	12/31/2007 Issued
00000000000010008578	GUSIP970A	70051227	\$60.00	12/29/2007	12/31/2007	12/31/2007 Issued
00000000000010008578	GUSIP970A	70051228	\$1,005.95	12/29/2007	12/31/2007	12/31/2007 Issued
00000000000010008578	GUSIP970A	70051229	\$88.40	12/29/2007	12/31/2007	12/31/2007 Issued
00000000000010008578	GUSIP970A	70051230	\$42.25	12/29/2007	12/31/2007	12/31/2007 Issued
00000000000010008578	GUSIP970A	70051231	\$13.00	12/29/2007	12/31/2007	12/31/2007 Issued
00000000000010008578	GUSIP970A	70051232	\$143.56	12/29/2007	12/31/2007	12/31/2007 Issued
00000000000010008578	GUSIP970A	70051233	\$297.45	12/29/2007	12/31/2007	12/31/2007 Issued
00000000000010008578	GUSIP970A	70051234	\$24.36	12/29/2007	12/31/2007	12/31/2007 Issued
00000000000010008578	GUSIP970A	70051235	\$13.00	12/29/2007	12/31/2007	12/31/2007 Issued
00000000000010008578	GUSIP970A	70051236	\$33.15	12/29/2007	12/31/2007	12/31/2007 Issued
00000000000010008578	GUSIP970A	70051237	\$79.68	12/29/2007	12/31/2007	12/31/2007 Issued
00000000000010008578	GUSIP970A	70051238	\$1,400.00	12/29/2007	12/31/2007	12/31/2007 Issued

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 12/25/2007 through 12/31/2007

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70051239	\$84.43	12/29/2007	12/31/2007	12/31/2007 Issued
00000000000010008578	GUSIP970A	70051240	\$55.66	12/29/2007	12/31/2007	12/31/2007 Issued
00000000000010008578	GUSIP970A	70051241	\$159.46	12/29/2007	12/31/2007	12/31/2007 Issued
00000000000010008578	GUSIP970A	70051242	\$4,671.15	12/29/2007	12/31/2007	12/31/2007 Issued
00000000000010008578	GUSIP970A	70051243	\$769.86	12/29/2007	12/31/2007	12/31/2007 Issued
00000000000010008578	GUSIP970A	70051244	\$54.01	12/29/2007	12/31/2007	12/31/2007 Issued
00000000000010008578	GUSIP970A	70051245	\$34.30	12/29/2007	12/31/2007	12/31/2007 Issued
00000000000010008578	GUSIP970A	70051246	\$151.90	12/29/2007	12/31/2007	12/31/2007 Issued
00000000000010008578	GUSIP970A	70051247	\$467.72	12/29/2007	12/31/2007	12/31/2007 Issued
00000000000010008578	GUSIP970A	70051248	\$57.12	12/29/2007	12/31/2007	12/31/2007 Issued
00000000000010008578	GUSIP970A	70051249	\$1,309.24	12/29/2007	12/31/2007	12/31/2007 Issued
00000000000010008578	GUSIP970A	70051250	\$47.84	12/29/2007	12/31/2007	12/31/2007 Issued
00000000000010008578	GUSIP970A	70051251	\$174.83	12/29/2007	12/31/2007	12/31/2007 Issued
00000000000010008578	GUSIP970A	70051252	\$245.00	12/29/2007	12/31/2007	12/31/2007 Issued
00000000000010008578	GUSIP970A	70051253	\$442.62	12/29/2007	12/31/2007	12/31/2007 Issued
00000000000010008578	GUSIP970A	70051254	\$76.30	12/29/2007	12/31/2007	12/31/2007 Issued
00000000000010008578	GUSIP970A	70051255	\$92.72	12/29/2007	12/31/2007	12/31/2007 Issued
00000000000010008578	GUSIP970A	70051256	\$195.81	12/29/2007	12/31/2007	12/31/2007 Issued
00000000000010008578	GUSIP970A	70051257	\$42,375.24	12/30/2007	12/31/2007	12/31/2007 Issued
00000000000010008578	GUSIP970A	79900453	\$97.35	12/26/2007	12/26/2007	12/26/2007 Issued
00000000000010008578	GUSIP970A	79900454	\$1,374.97	12/28/2007	12/28/2007	12/28/2007 Issued
Total			\$213,814.38			

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 01/01/2008 through 01/07/2008

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	R0001BOR	\$0.00	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051258	\$76.12	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051259	\$16.40	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051260	\$80.00	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051261	\$41.36	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051262	\$85.15	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051263	\$41.36	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051264	\$80.53	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051265	\$65.10	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051266	\$56.92	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051267	\$157.62	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051268	\$133.16	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051269	\$147.60	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051270	\$162.26	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051271	\$69.63	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051272	\$184.68	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051273	\$4,388.53	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051274	\$54.96	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051275	\$191.30	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051276	\$98.55	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051277	\$32.12	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051278	\$88.83	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051279	\$165.87	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051280	\$85.62	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051281	\$90.62	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051282	\$451.64	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051283	\$63.00	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051284	\$66.83	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051285	\$26.80	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051286	\$1,079.40	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051287	\$20.00	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051288	\$52.89	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051289	\$34.30	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051290	\$273.92	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051291	\$173.12	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051292	\$54.50	12/31/2007	12/31/2007	1/2/2008 Issued

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 01/01/2008 through 01/07/2008

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70051293	\$1,194.79	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051294	\$43.35	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051295	\$55.82	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051296	\$52.84	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051297	\$135.83	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051298	\$10.00	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051299	\$410.50	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051300	\$23.10	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051301	\$47.84	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051302	\$140.68	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051303	\$1,478.77	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051304	\$212.87	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051305	\$1,088.06	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051306	\$130.65	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051307	\$74.48	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051308	\$227.23	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051309	\$88.92	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051310	\$134.21	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051311	\$81.81	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051312	\$37.61	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051313	\$1,223.28	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051314	\$13.00	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051315	\$116.27	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051316	\$212.68	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051317	\$154.87	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051318	\$1,377.80	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051319	\$83.72	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051320	\$110.25	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051321	\$107.41	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051322	\$520.50	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051323	\$90.00	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051324	\$130.27	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051325	\$111.54	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051326	\$13.00	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051327	\$87.88	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051328	\$549.90	12/31/2007	12/31/2007	1/2/2008 Issued

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00000000000010008578	GUSIP970A	70051329	\$160.91	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051330	\$64.53	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051331	\$90.62	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051332	\$44.09	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051333	\$112.93	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051334	\$254.30	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051335	\$10.50	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051336	\$19.40	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051337	\$78.59	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051338	\$125.20	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051339	\$1,101.15	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051340	\$1,025.97	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051341	\$20.00	12/31/2007	12/31/2007	1/2/2008 Issued
00000000000010008578	GUSIP970A	70051342	\$363.13	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051343	\$48.06	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051344	\$114.84	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051345	\$253.22	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051346	\$677.80	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051347	\$134.31	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051348	\$295.26	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051349	\$170.42	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051350	\$98.19	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051351	\$377.79	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051352	\$10,546.56	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051353	\$208.76	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051354	\$148.66	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051355	\$50.25	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051356	\$85.62	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051357	\$182.47	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051358	\$641.54	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051359	\$132.60	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051360	\$65.00	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051361	\$301.73	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051362	\$55.00	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051363	\$34.58	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051364	\$1,775.96	1/2/2008	1/3/2008	1/3/2008 Issued

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00000000000010008578	GUSIP970A	70051365	\$13.00	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051366	\$218.96	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051367	\$92.65	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051368	\$748.50	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051369	\$27.87	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051370	\$242.63	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051371	\$50.99	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051372	\$39.41	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051373	\$216.97	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051374	\$81.75	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051375	\$77.24	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051376	\$72.81	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051377	\$398.74	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051378	\$40.00	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051379	\$259.20	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051380	\$626.43	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051381	\$198.81	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051382	\$6.32	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051383	\$24.40	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051384	\$115.78	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051385	\$71.13	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051386	\$114.85	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051387	\$26,302.97	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051388	\$77.24	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051389	\$52.84	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051390	\$13.00	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051391	\$130.48	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051392	\$499.22	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051393	\$10.00	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051394	\$47.84	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051395	\$52.84	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051396	\$13.00	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051397	\$160.84	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051398	\$133.34	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051399	\$105.44	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051400	\$90.43	1/2/2008	1/3/2008	1/3/2008 Issued

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00000000000010008578	GUSIP970A	70051401	\$114.95	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051402	\$1,201.55	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051403	\$7,530.42	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051404	\$30.00	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051405	\$171.50	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051406	\$80.00	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051407	\$36.99	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051408	\$219.03	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051409	\$44.36	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051410	\$67.89	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051411	\$47.84	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051412	\$1,006.32	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051413	\$9.46	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051414	\$5.00	1/2/2008	1/3/2008	1/3/2008 Issued
00000000000010008578	GUSIP970A	70051415	\$6,833.19	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051416	\$47.84	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051417	\$18.00	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051418	\$4,749.75	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051419	\$44.32	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051420	\$156.15	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051421	\$109.80	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051422	\$122.36	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051423	\$37.28	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051424	\$492.01	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051425	\$56.78	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051426	\$36.00	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051427	\$303.42	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051428	\$75.00	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051429	\$476.70	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051430	\$281.64	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051431	\$81.34	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051432	\$233.22	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051433	\$293.05	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051434	\$271.56	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051435	\$142.80	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051436	\$59.05	1/3/2008	1/4/2008	1/4/2008 Issued

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00000000000010008578	GUSIP970A	70051437	\$84.93	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051438	\$135.51	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051439	\$429.11	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051440	\$179.55	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051441	\$71.30	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051442	\$710.00	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051443	\$176.31	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051444	\$495.22	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051445	\$13.00	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051446	\$76.93	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051447	\$2,216.50	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051448	\$82.50	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051449	\$1,948.99	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051450	\$899.92	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051451	\$256.96	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051452	\$100.08	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051453	\$84.28	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051454	\$15.00	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051455	\$773.37	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051456	\$554.12	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051457	\$70.00	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051458	\$159.00	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051459	\$47.84	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051460	\$47.81	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051461	\$269.23	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051462	\$34.27	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051463	\$64.00	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051464	\$21.38	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051465	\$343.00	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051466	\$122.62	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051467	\$296.35	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051468	\$141.50	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051469	\$104.20	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051470	\$309.07	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051471	\$105.41	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051472	\$63.00	1/3/2008	1/4/2008	1/4/2008 Issued

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00000000000010008578	GUSIP970A	70051473	\$13,295.32	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051474	\$112.50	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051475	\$302.87	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051476	\$457.82	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051477	\$244.07	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051478	\$69.87	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051479	\$38.96	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051480	\$41.07	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051481	\$70.87	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051482	\$140.55	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051483	\$71.00	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051484	\$106.38	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051485	\$53.27	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051486	\$343.95	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051487	\$184.08	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051488	\$117.35	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051489	\$472.50	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051490	\$34.18	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051491	\$34.18	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051492	\$7.01	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051493	\$83.64	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051494	\$780.61	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051495	\$61.90	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051496	\$400.44	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051497	\$66.56	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051498	\$253.74	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051499	\$913.36	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051500	\$19.40	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051501	\$90.62	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051502	\$42.15	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051503	\$1,483.78	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051504	\$63.98	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051505	\$600.94	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051506	\$68.82	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051507	\$690.20	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051508	\$61.01	1/3/2008	1/4/2008	1/4/2008 Issued

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 01/01/2008 through 01/07/2008

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70051509	\$31.00	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051510	\$2,325.74	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051511	\$90.62	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051512	\$655.64	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051513	\$136.77	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051514	\$71.60	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051515	\$1,323.14	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051516	\$89.51	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051517	\$100.74	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051518	\$180.00	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051519	\$66.00	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051520	\$18.59	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051521	\$217.70	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051522	\$16.04	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051523	\$212.08	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051524	\$102.64	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051525	\$105.00	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051526	\$251.54	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051527	\$1,147.93	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051528	\$372.50	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051529	\$499.15	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051530	\$657.01	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051531	\$116.70	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051532	\$493.75	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051533	\$356.50	1/3/2008	1/4/2008	1/4/2008 Issued
00000000000010008578	GUSIP970A	70051534	\$261.62	1/5/2008	1/7/2008	1/7/2008 Issued
00000000000010008578	GUSIP970A	70051535	\$108.96	1/5/2008	1/7/2008	1/7/2008 Issued
00000000000010008578	GUSIP970A	70051536	\$159.12	1/5/2008	1/7/2008	1/7/2008 Issued
00000000000010008578	GUSIP970A	70051537	\$138.44	1/5/2008	1/7/2008	1/7/2008 Issued
00000000000010008578	GUSIP970A	70051538	\$18.00	1/5/2008	1/7/2008	1/7/2008 Issued
00000000000010008578	GUSIP970A	70051539	\$16.13	1/5/2008	1/7/2008	1/7/2008 Issued
00000000000010008578	GUSIP970A	70051540	\$103.24	1/5/2008	1/7/2008	1/7/2008 Issued
00000000000010008578	GUSIP970A	70051541	\$63.89	1/5/2008	1/7/2008	1/7/2008 Issued
00000000000010008578	GUSIP970A	70051542	\$189.84	1/5/2008	1/7/2008	1/7/2008 Issued
00000000000010008578	GUSIP970A	70051543	\$34.18	1/5/2008	1/7/2008	1/7/2008 Issued
00000000000010008578	GUSIP970A	70051544	\$219.09	1/5/2008	1/7/2008	1/7/2008 Issued

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 01/01/2008 through 01/07/2008

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70051545	\$791.37	1/5/2008	1/7/2008	1/7/2008 Issued
00000000000010008578	GUSIP970A	70051546	\$59.78	1/5/2008	1/7/2008	1/7/2008 Issued
00000000000010008578	GUSIP970A	70051547	\$1,800.00	1/5/2008	1/7/2008	1/7/2008 Issued
00000000000010008578	GUSIP970A	70051548	\$1,568.00	1/5/2008	1/7/2008	1/7/2008 Issued
00000000000010008578	GUSIP970A	70051549	\$80.00	1/5/2008	1/7/2008	1/7/2008 Issued
00000000000010008578	GUSIP970A	70051550	\$471.05	1/5/2008	1/7/2008	1/7/2008 Issued
00000000000010008578	GUSIP970A	70051551	\$237.92	1/5/2008	1/7/2008	1/7/2008 Issued
00000000000010008578	GUSIP970A	70051552	\$55.76	1/5/2008	1/7/2008	1/7/2008 Issued
00000000000010008578	GUSIP970A	70051553	\$123.47	1/5/2008	1/7/2008	1/7/2008 Issued
00000000000010008578	GUSIP970A	70051554	\$45.95	1/5/2008	1/7/2008	1/7/2008 Issued
00000000000010008578	GUSIP970A	70051555	\$5,029.57	1/5/2008	1/7/2008	1/7/2008 Issued
00000000000010008578	GUSIP970A	70051556	\$34.18	1/5/2008	1/7/2008	1/7/2008 Issued
00000000000010008578	GUSIP970A	70051557	\$531.68	1/5/2008	1/7/2008	1/7/2008 Issued
00000000000010008578	GUSIP970A	70051558	\$252.00	1/5/2008	1/7/2008	1/7/2008 Issued
00000000000010008578	GUSIP970A	70051559	\$87.79	1/5/2008	1/7/2008	1/7/2008 Issued
00000000000010008578	GUSIP970A	70051560	\$107.41	1/5/2008	1/7/2008	1/7/2008 Issued
00000000000010008578	GUSIP970A	70051561	\$125.35	1/5/2008	1/7/2008	1/7/2008 Issued
00000000000010008578	GUSIP970A	70051562	\$175.58	1/5/2008	1/7/2008	1/7/2008 Issued
00000000000010008578	GUSIP970A	70051563	\$70.34	1/5/2008	1/7/2008	1/7/2008 Issued
00000000000010008578	GUSIP970A	70051564	\$137.86	1/5/2008	1/7/2008	1/7/2008 Issued
00000000000010008578	GUSIP970A	70051565	\$51.20	1/5/2008	1/7/2008	1/7/2008 Issued
00000000000010008578	GUSIP970A	70051566	\$1,217.52	1/5/2008	1/7/2008	1/7/2008 Issued
00000000000010008578	GUSIP970A	70051567	\$4.75	1/5/2008	1/7/2008	1/7/2008 Issued
00000000000010008578	GUSIP970A	70051568	\$101.59	1/5/2008	1/7/2008	1/7/2008 Issued
00000000000010008578	GUSIP970A	70051569	\$63.70	1/5/2008	1/7/2008	1/7/2008 Issued
00000000000010008578	GUSIP970A	70051570	\$122.34	1/5/2008	1/7/2008	1/7/2008 Issued
00000000000010008578	GUSIP970A	70051571	\$1,663.02	1/5/2008	1/7/2008	1/7/2008 Issued
00000000000010008578	GUSIP970A	70051572	\$71.09	1/5/2008	1/7/2008	1/7/2008 Issued
00000000000010008578	GUSIP970A	70051573	\$29.51	1/5/2008	1/7/2008	1/7/2008 Issued
00000000000010008578	GUSIP970A	70051574	\$43.57	1/5/2008	1/7/2008	1/7/2008 Issued
00000000000010008578	GUSIP970A	70051575	\$5.00	1/5/2008	1/7/2008	1/7/2008 Issued
00000000000010008578	GUSIP970A	70051576	\$10.00	1/5/2008	1/7/2008	1/7/2008 Issued
00000000000010008578	GUSIP970A	70051577	\$25.00	1/5/2008	1/7/2008	1/7/2008 Issued
00000000000010008578	GUSIP970A	70051578	\$49.00	1/5/2008	1/7/2008	1/7/2008 Issued
00000000000010008578	GUSIP970A	70051579	\$161.74	1/5/2008	1/7/2008	1/7/2008 Issued
00000000000010008578	GUSIP970A	70051580	\$9.60	1/5/2008	1/7/2008	1/7/2008 Issued

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 01/01/2008 through 01/07/2008

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70051581	\$91.42	1/5/2008	1/7/2008	1/7/2008 Issued
00000000000010008578	GUSIP970A	70051582	\$100.25	1/5/2008	1/7/2008	1/7/2008 Issued
00000000000010008578	GUSIP970A	70051583	\$509.29	1/5/2008	1/7/2008	1/7/2008 Issued
00000000000010008578	GUSIP970A	70051584	\$22.26	1/5/2008	1/7/2008	1/7/2008 Issued
00000000000010008578	GUSIP970A	70051585	\$191.61	1/5/2008	1/7/2008	1/7/2008 Issued
00000000000010008578	GUSIP970A	70051586	\$98.92	1/5/2008	1/7/2008	1/7/2008 Issued
00000000000010008578	GUSIP970A	70051587	\$5,651.38	1/5/2008	1/7/2008	1/7/2008 Issued
00000000000010008578	GUSIP970A	70051588	\$288.20	1/5/2008	1/7/2008	1/7/2008 Issued
00000000000010008578	GUSIP970A	70051589	\$6,739.00	1/5/2008	1/7/2008	1/7/2008 Issued
00000000000010008578	GUSIP970A	70051590	\$466.00	1/5/2008	1/7/2008	1/7/2008 Issued
00000000000010008578	GUSIP970A	70051591	\$511.00	1/5/2008	1/7/2008	1/7/2008 Issued
00000000000010008578	GUSIP970A	70051592	\$161.02	1/5/2008	1/7/2008	1/7/2008 Issued
00000000000010008578	GUSIP970A	70051593	\$6,359.23	1/5/2008	1/7/2008	1/7/2008 Issued
00000000000010008578	GUSIP970A	70051594	\$43.57	1/5/2008	1/7/2008	1/7/2008 Issued
00000000000010008578	GUSIP970A	70051595	\$242.13	1/5/2008	1/7/2008	1/7/2008 Issued
00000000000010008578	GUSIP970A	70051596	\$27,702.69	1/6/2008	1/7/2008	1/7/2008 Issued
Total			\$205,170.12			

AI-7462
ASO Claim
CC REGULAR

15.E.

Date: 01/14/2008

Submitted By: Monica Badillo, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Agenda Area: Budget and Management

Information

CAPTION

Employee Benefits Section:

Discussion, consideration and action on ASO Appeal Review Request Claim
#074020277201.

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Form Started By: Monica Badillo Started On: 01/11/2008 08:08
AM

Final Approval Date: 01/11/2008

AI-7444

15.F.

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

Date: 01/14/2008

Submitted By: Flora Vazquez, WORKERS' COMPENSATION

Department: WORKERS' COMPENSATION

Agenda Area: Budget and Management

Information

CAPTION

Fund 2202 - Workers' Compensation Self-Insured

Requesting approval of reimbursement to the Hidalgo County Workers' Compensation Claims paying account for claims paid by Tristar Risk Management in the amount of \$ 44,994.35 for the period of 12/16-31/2007 and requesting approval of wire transfer.

BACKGROUND

Fiscal Impact

Attachments

Link: Certification of WC
Claims paid by Tristar

Link: Invoice and
Breakdown

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/10/2008 01:59 PM	APRV
2	Rey Salazar	Rey Salazar	01/10/2008 03:37 PM	APRV
3	Auditor's Office	Linda Fong	01/11/2008 08:03 AM	APRV
4	Purchasing Department		01/11/2008 08:18 AM	NEW

Form Started By: Flora Vazquez
Started On: 01/10/2008 01:17 PM
Final Approval Date: 01/11/2008

HIDALGO COUNTY BUDGET OFFICE/WORKERS' COMPENSATION DIVISION
CERTIFICATION OF WORKERS' COMP. CLAIMS PAID BY TRISTAR RISK MANAGEMENT
FOR THE PERIOD OF: December 16- 31, 2007.

Hidalgo County's Self-Funded Workers' Compensation, Third Party Administrator (TPA) TRISTAR RISK MANAGEMENT, has submitted to my office a request to reimburse the County's CLAIMS PAYING ACCOUNT in the amount of \$ 44,994.35.

TRISTAR is certifying to my office that it has paid Workers' Compensation Claims (Check # 318899-319052) on behalf of injured employees from 12/16/2007 to 12/31/2007:

- | | | |
|-----|-------------------------------------|---------------------|
| 1). | Hidalgo County | \$ <u>38,892.30</u> |
| 2). | Hidalgo County Headstart Program | \$ <u>6,102.05</u> |
| 3). | Community Service Agency | \$ <u>00.00</u> |
| 4). | Hidalgo County Urban County Program | \$ <u>00.00</u> |
| 5). | Drainage District #1 | \$ <u>00.00</u> |

Total Reimbursement Requested by TRISTAR RISK MANAGEMENT \$ 44,994.35

Budget Office/Workers' Comp. Division is requesting approval of this payment on the Commissioners' Court Agenda of January 2, 2007

Initial amount advanced by Commissioner's Court to TRISTAR RISK MANAGEMENT to pay claims: \$ < 270,000.00 >

Balance left in the Hidalgo County Workers' Compensation Fund at Mellon Bank in California. (estimate) \$ 225,005.65

I hereby approve this reimbursement and certify that I and/or my staff have reviewed each claim included on the attached check register to ensure that:

- All the claimants are in fact employees of Hidalgo County, Drainage District No. 1, Hidalgo County Headstart Program, Community Service Agency, or Hidalgo County Urban Program.
- All fees to vendors are appropriate for the type of service provided.
- All fees paid to Hidalgo County for salary continuation were in fact received by Hidalgo County, and have been received by my department and deposited with the Hidalgo County Treasurer's Office and credited to the corresponding salary account. I have forwarded a copy of the Treasurer's receipts for each check shown as issued to Hidalgo County.
- All types of expenditures reflected on this claim report are appropriate for the Hidalgo County Workers' Compensation Fund (Escrow Fund).
- The Office of the County Auditor will receive a copy of the monthly bank statement for the Hidalgo County Workers' Compensation Bank Account (held at Mellon Bank in California) no later than the 10th day of the following month.

Commissioner's Court Approval

Date

Tristar Risk Management No.2
100 Oceangate Suite #700
Long Beach, CA 90802
(562) 495-6600
TIN: 68-0165539

January 2, 2008

Hidalgo County Workers Compensation Fund
100 E. Cano, 2nd Fl.
Edinburg, TX 78539
Flora Vazquez
Director of Risk Management

L HIDAL.WC
Invoice Number: 16103

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for losses paid 44,994.35
12/16/07 to 12/31/07 are in accordance with our contract with Hidalgo County Exhibit A,
dated July 1st. (Check# 318899-319052)

TOTAL CURRENT CHARGES \$ 44,994.35

Previous Balance Due \$106,665.48

Payments and Credits

12/28/07 Payment received - thank you 43,718.69CR

Total Payments and Credits \$ 43,718.69CR

Total Balance Due \$107,941.14

Due Upon Receipt

If you have any questions or need wire instructions, please call:
(562) 495-6682

HIDALGO COUNTY
WORKERS' COMP.
2008 JAN 8 PM 4 23

Custom Payment Total

Hidalgo County WC Losses Paid 12/16/07 to 12/31/07

Processed	Check Date	Chk/Vchr #	Claim Number	Claimant	Incident	Transaction Type	Payee	Dates of Service	Method	Amount
-----------	------------	------------	--------------	----------	----------	------------------	-------	------------------	--------	--------

Alternate Organization 1 : Headstart**Alternate Organization 1 Total: 77****6,102.05****Alternate Organization 1 : Hidalgo County****Alternate Organization 1 Total: 237****38,892.30****Grand Total: 314****44,994.35**

HIDALGO COUNTY
WORKERS' COMP.
2008 JAN 8 PM 4 23

AI-7369

15.G.

2007 Interfund transfer for Pct 1 TXDOT FM 88 (1315)

CC REGULAR

Date: 01/14/2008

Submitted By: Dale Kennan, BUDGET & MANAGEMENT

Submitted For: Pct 1 TXDOT FM 88 (1315)

Department: BUDGET & MANAGEMENT

Agenda Area: Budget and Management

Information

CAPTION

Approval of 2007 interfund transfer from Certificate of Obligation Series 2006 - Precinct 1 (1336) to Precinct 1 TXDOT FM 88 (1315) in the amount of \$30,000.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR:

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

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available balance is \$873,116.74 as of 1/8/08.

Attachments

Link: 2007 - TXDOT FM
88 (1315)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/08/2008 11:48 AM	APRV
2	Veronica Lopez	Veronica Lopez	01/08/2008 03:06 PM	APRV
3	Auditor's Office	Linda Fong	01/11/2008 08:06 AM	APRV
4	Purchasing Department		01/11/2008 08:18 AM	NEW

Form Started By: Dale Kennan
Started On: 01/08/2008 09:49 AM

Final Approval Date: 01/11/2008

DATE _____

AI-7381

15.H.

Inter-dept transfer

CC REGULAR

Date: 01/14/2008

Submitted By: Manuel Chapa, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Agenda Area: Budget and Management

Information

CAPTION

Approval of 2007 interdepartmental transfer from Countywide Administration - Contingency to Computer Department in the amount of \$20,455.00 (1100).

BACKGROUND

Money needed to pay PO#590659

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1100-415-00-115-002-0-899

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

7-1100-415-00-115-002-0-899-->7-1100-415-00-200-002-0-452 \$20,455.00

Available balance as of 1/09/08 \$609,311.04

Attachments

Link: [inter-dept transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Rey Salazar	Rey Salazar	01/08/2008 04:36 PM	APRV
2	Budget & Management		01/10/2008 08:51 AM	PEND
3	Veronica Lopez	Veronica Lopez	01/09/2008 10:51 AM	APRV
4	Auditor's Office	Becky Morales	01/09/2008 11:13 AM	APRV
5	Manuel Chapa (Originator)	Manuel Chapa	01/09/2008 01:36 PM	APRV
6	Purchasing Department	Marty Salazar	01/09/2008 07:33 PM	APRV
7	Court Administrator	Monica Badillo	01/10/2008 08:51 AM	APRV

Form Started By: Manuel Chapa
Started On: 01/08/2008 03:07 PM

Final Approval Date: 01/10/2008

DATE: January 9, 2008

DEPARTMENT HEAD: Valde Guerra

AI# 7381

DEPARTMENT NAME: Dept. of Budget & Management for IT Dept.

ACCOUNT NUMBER: 7-1100-415-00-200-002-0-452

SUBJECT: Interdepartmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
7-1100-415-00-115-002-0-899	Co. Wide Adm - Contingency	(20,455.00)
7-1100-415-00-200-002-0-452	Computer Dept. - Bldg. Additions & Renovations	20,455.00
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: Interdepartmental transfer from Co. Wide Adm. - Contingency to Computer Dept-Bldg. Additions and Renovations to pay PO#590659.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /

DATE

ATTEST COUNTY CLERK

AI-7396

15.I.

**Interdepartmental Transfer
CC REGULAR**

Date: 01/14/2008

Submitted By: Rey Salazar, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Agenda Area: Budget and Management

Information

CAPTION

Approval of 2007 interdepartmental transfer from Countywide Administration - Contingency to General Litigation/Insurance Claims (1100) in the amount of \$283,933.01

BACKGROUND

2007 Payment to Tristar in regards to Property and Casualty will be charged to the appropriate Litigation and Insurance expenditure accounts.

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1100-415-00-115-002-0-899

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

7-1100-415-00-115-002-0-899-->7-1100-415-30-115-021-0-333 \$140,163.44

7-1100-415-00-115-002-0-899-->7-1100-415-30-115-021-0-820 \$ 39,525.09

7-1100-415-00-115-002-0-899-->7-1100-419-00-115-025-0-820 \$ 79,596.15

7-1100-415-00-115-002-0-899-->7-1100-415-30-115-021-0-339 \$ 24,648.33

\$609,311.04 available balance as of 01/09/08.

Attachments

Link: [inter-dept transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/09/2008 08:46 AM	APRV
2	Manuel Chapa	Manuel Chapa	01/09/2008 03:49 PM	APRV
3	Auditor's Office	Linda Fong	01/11/2008 08:09 AM	APRV
4	Purchasing Department		01/11/2008 08:18 AM	NEW

Form Started By: Rey Salazar
Started On: 01/08/2008 04:38 PM
Final Approval Date: 01/11/2008

DATE: January 8, 2008

DEPARTMENT HEAD: Valde Guerra

DEPARTMENT NAME: Department of Budget and Management c/o General Fund

ACCOUNT NUMBER: 7-1100-415-30-115-021-0- XXX
7-1100-419-00-115-025-0- 820

SUBJECT: Inter-departmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C.

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM		
7-1100-415-00-115-002-0-899	CO WIDE ADM-CONTINGENCY	(283,933.01)
TO		
7-1100-415-30-115-021-0-333	GENERAL LITIGATION-LEGAL & EXPERT WITNES	140,163.44
7-1100-415-30-115-021-0-820	GENERAL LITIGATION-CLAIMS & JUDGEMENTS	39,525.09
7-1100-419-00-115-025-0-820	INSURANCE-CLAIMS & JUDGEMENTS	79,596.15
7-1100-415-30-115-021-0-339	GENERAL LITIGATION-OTHER PROFESSIONAL	24,648.33
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: Interdepartmental transfer to cover general litigation (legal and expert witness fees, other professional), and insurance (claims and judgements) balances. Pending expenditure credits for 2007

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-7384

15.J.

Executive Director

CC REGULAR

Date: 01/14/2008

Submitted By: Agapito Vargas, COLONIA ACCESS PROGRAM

Submitted For: Agapito Vargas

Department: COLONIA ACCESS PROGRAM

Agenda Area: Budget and Management

Information

CAPTION

Approval of the 2007 interdepartmental transfer from Rancho Escondido to Northside Village in the amount of \$15,860.44 (1311).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1311-431-00-122-5XX-X-73X

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

7-1311-431-00-122-596-0-733-->7-1311-431-00-122-503-1-733 \$7,816.10

Available balance as of 1/09/08 \$24,288.87

7-1311-431-00-122-596-0-734-->7-1311-431-00-122-503-1-734 \$8,044.34

Available balance as of 1/09/08 \$46,173.51

Attachments

Link: [Northside Village](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/08/2008 03:30 PM	APRV
2	Manuel Chapa	Manuel Chapa	01/09/2008 08:41 AM	APRV
3	Auditor's Office		01/11/2008 08:18 AM	PEND

Form Started By: Agapito Vargas
Started On: 01/08/2008 03:21 PM

Final Approval Date: 01/11/2008

**Hidalgo County Commissioner Court
Interdepartmental Transfer Request**

DATE: 8th January 2008

DEPARTMENT HEAD: Agapito Vargas Jr.

DEPARTMENT NAME: Border Colonias Access Program

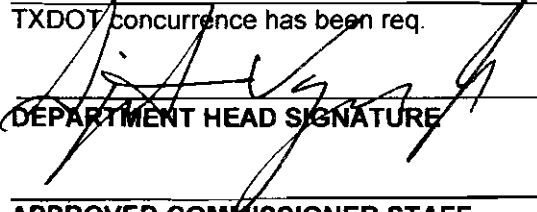
FROM ACCOUNT NUMBERS: 7-1311-431-00-122-596-0-
TO ACCOUNT NUMBERS 7-1311-431-00-122-503-1-

SUBJECT: INTERFUND TRANSFER IN/OUT (INCREASE/DECREASE)

Honorable Commissioners Court of Hidalgo County
I would like to request the following Inter-Fund Transfer in accordance with
Local Government Code, Chapter 111, Subchapter C.

FROM:			
Account / Object Code	Account / Object Name		Amount
7-1311-431-00-122-596-0-733	Rancho Escondido-Drainage Ditches		(\$7,816.10)
7-1311-431-00-122-596-0-734	Rancho Escondido-Subdivision Sts.		(\$8,044.34)
TO			
Account/ Object Code	Account / Object Name		
7-1311-431-00-122-503-1-733	Northside Village-Drainage Ditches		\$7,816.10
7-1311-431-00-122-503-1-734	Northside Village-Subdivision Sts.		\$8,044.34
		TOT.	\$0.00

REASON: Additional funds are needed to meet the overrun incurred from the amount allocated for this project and versus the actual bid amount. Commissioner Palacios has concurred with the transfer
TXDOT concurrence has been req.


DEPARTMENT HEAD SIGNATURE

8th Jan. 08
DATE

APPROVED COMMISSIONER STAFF

ATTEST COUNTY CLERK

AI-7435

15.K.

Inter- dept Transfer

CC REGULAR

Date: 01/14/2008

Submitted By: Veronica Lopez, 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 Public Defense- Legal & Expert Witness (1100) in the amount of \$12, 500.00.

BACKGROUND

Transfer needed to fund negative amount for the Public Defense account after payment process.

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1100-41X-X0-115-0XX-0-XXX

FUNDS AVAILABLE Y/N?: Yes

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

7-1100-415-00-115-002-0-899 --> 7-1100-412-30-115-016-0-333 \$12,500.00

Available balance as of 1/10/08 \$609,311.04

Attachments

Link: Transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/10/2008 11:04 AM	APRV
2	Andres Castro	Andres Castro	01/10/2008 02:34 PM	APRV
3	Auditor's Office	Linda Fong	01/11/2008 08:15 AM	APRV
4	Purchasing Department		01/11/2008 08:18 AM	NEW

Form Started By: Veronica Lopez
Started On: 01/10/2008 08:01 AM

Final Approval Date: 01/11/2008

AI-7445

15.L.

Interdept. transfer for Constable Pct. #1

CC REGULAR

Date: 01/14/2008

Submitted By: Andres Castro, 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 Constable Pct. #1 - various object codes (1100) in the amount of \$2,400.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1100-4XX-00-XXX-00X-0-XXX

FUNDS AVAILABLE Y/N?: Yes

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available balance in account number 7-1100-415-00-115-002-0-899, as of 01/10/2008 \$609,311.04;

-->7-1100-421-00-291-001-0-XXX:

-->211 \$1,800.00.

-->220 \$160.00.

-->230 \$300.00.

-->250 \$10.00.

-->260 \$130.00.

Attachments

Link: [Interdept transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/10/2008 01:45 PM	APRV
2	Dale Kennan	Dale Kennan	01/10/2008 03:27 PM	APRV
3	Auditor's Office	Linda Fong	01/11/2008 08:17 AM	APRV
4	Purchasing Department		01/11/2008 08:18 AM	NEW

Form Started By: Andres Castro

Started On: 01/10/2008 01:31 PM

Final Approval Date: 01/11/2008

DATE: January 10, 2007

DEPARTMENT HEAD: Valde Guerra

DEPARTMENT NAME: Department of Budget & Management for Constable Pct. #1

ACCOUNT NUMBER: 7-1100-421-00-291-001-0-XXX

SUBJECT: **Inter-departmental Transfer/s in Accordance with Local Government
Code Chapter 111, Subchapter C.**

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM		
7-1100-415-00-115-002-0 899	Co. Wide Admin - Contingency	(2,400.00)
TO		
7-1100-421-00-291-001-0- 211	Constable Pct #1 - Health Insurance	1,800.00
7-1100-421-00-291-001-0- 220	Constable Pct #1 - FICA	160.00
7-1100-421-00-291-001-0- 230	Constable Pct #1 - Retirement	300.00
7-1100-421-00-291-001-0- 250	Constable Pct #1 - Unemployment Comp	10.00
7-1100-421-00-291-001-0- 260	Constable Pct #1 - Workers Comp	130.00
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON:

**Interdept. transfer from Countywide Admin. Contingency to Constable Pct. #1 (1100) to cover negative balance and
close out year 2007.**

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-7453

15.M.

**Interdept transfer Firefighting
CC REGULAR**

Date: 01/14/2008

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 Firefighting - various object codes (1100) in the amount of \$7,170.00.

BACKGROUND

To fund negative amounts in salaries and fringes to close 2007 calendar year.

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1100-422-10-300-001-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

7-1100-415-00-115-002-0-899 --> 7-1100-422-10-300-001-0-XXX

113 \$6800.00, 220 \$150.00, 230 \$220.00

Available Balance as of 1-10-08 \$609,311.04.

Attachments

Link: [interdept transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Ivan Cantu (Originator)	Ivan Cantu	01/10/2008 03:45 PM	APRV
2	Budget & Management	Dina Trevino	01/10/2008 04:20 PM	APRV
3	Manuel Chapa	Manuel Chapa	01/10/2008 04:33 PM	APRV
4	Auditor's Office		01/11/2008 08:18 AM	NEW

Form Started By: Ivan Cantu
Started On: 01/10/2008 03:29 PM

Final Approval Date: 01/11/2008

DATE: January 10, 2008

DEPARTMENT HEAD: Valde Guerra

DEPARTMENT NAME: Department of Budget & Management for Firefighting

ACCOUNT NUMBER: 7-1100-422-10-300-001-0-xxx

SUBJECT: **Inter-departmental Transfer/s in Accordance with Local Government
Code Chapter 111, Subchapter C.**

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM		
7-1100-415-00-115-002-0 899	CO WIDE ADMIN - CONTINGENCY	(7,170.00)
TO		
7-1100-422-10-300-001-0- 113	FIREFIGHTING - PERM FULL TIME EMPLOYEES	6,800.00
7-1100-422-10-300-001-0- 220	FIREFIGHTING - FICA	150.00
7-1100-422-10-300-001-0- 230	FIREFIGHTING - RETIREMENT	220.00
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: Interdept transfer to fund negative amounts in the object codes above and close 2007 calendar year.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK

AI-7454

15.N.

**Interdept transfer for 430th Distric Court
CC REGULAR**

Date: 01/14/2008
Submitted By: Andres Castro, 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 430th District Court - various object codes (1100) in the amount of \$1,900.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 **ACCT. #:** 7-1100-41X-00-X1X-00X-0-XXX
FUNDS AVAILABLE Y/N?: Yes **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

Available balance in account number 7-1100-415-00-115-002-0-899, as of 01/10/2008
\$609,311.04;
-->7-1100-412-00-010-001-0-XXX:
-->111 \$500.00
-->118 \$500.00
-->211 \$900.00

Attachments

Link: [Interdept transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/10/2008 03:52 PM	APRV
2	Manuel Chapa	Manuel Chapa	01/10/2008 04:08 PM	APRV
3	Auditor's Office		01/11/2008 08:18 AM	NEW

Form Started By: Andres Castro Started On: 01/10/2008 03:34 PM
Final Approval Date: 01/11/2008

AI-7457

15.O.

**Interdept transfer Co. Commissioners
CC REGULAR**

Date: 01/14/2008

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 County Commissioners (1100) in the amount of \$300.00.

BACKGROUND

To fund negative amount for object code 211 "Health Insurance"

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1100-413-30-115-017-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

7-1100-415-00-115-002-0-899 --> 7-1100-413-30-115-017-0-211 \$300.00, Available
Balance as of 1-10-08 \$609,311.04

Attachments

Link: [Co. Comm transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Ivan Cantu (Originator)	Ivan Cantu	01/10/2008 04:29 PM	APRV
2	Budget & Management	Dina Trevino	01/10/2008 04:41 PM	APRV
3	Andres Castro	Andres Castro	01/10/2008 04:47 PM	APRV
4	Auditor's Office		01/11/2008 08:18 AM	NEW

Form Started By: Ivan Cantu
Started On: 01/10/2008 04:22 PM

Final Approval Date: 01/11/2008

DATE: January 10, 2008

DEPARTMENT HEAD: Valde Guerra

DEPARTMENT NAME: Department of Budget & Manag

ACCOUNT NUMBER: 7-1100-413-30-115-017-0-xxx

SUBJECT: Inter-departmental Transfer/s in Accordance with
Code Chapter 111, Subchapter C.

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Inter-departmental transfer/
accordance with Local Government Code, Chapter 111, Subchap

INCREASE/DECREASE ACCOUNT NUMBER		AC
FROM		
7-1100-415-00-115-002-0	899	CO WIDE ADMIN - CO
TO		
7-1100-413-30-115-017-0- 211		CO. COMM.-HEALTH

TOTAL BUDGET INCREAS

REASON: Interdept transfer to fund negative amounts in the

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

gement for Co. Comm.

Local Government

's (transfer in/out) (increase/decrease) in
 ater C.

[illegible]

object codes above and close 2007 calendar year.

/ /

DATE

ATTEST, COUNTY CLERK

AI-7455

15.P.

Interdept transfer for Constable Pct. #2

CC REGULAR

Date: 01/14/2008
Submitted By: Andres Castro, 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 Constable Pct. #2 - various object codes (1100) in the amount of \$309.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 **ACCT. #:** 7-1100-4XX-00-XXX-00X-0-XXX
FUNDS AVAILABLE Y/N?: Yes **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

Available balance in account number 7-1100-415-00-115-002-0-899, as of 01/10/2008 \$609,311.04.
-->7-1100-421-00-292-001-0-XXX:
-->115 \$54.00
-->220 \$25.00
-->230 \$230.00

Attachments

Link: Interdept transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/10/2008 04:18 PM	APRV
2	Manuel Chapa	Manuel Chapa	01/10/2008 04:24 PM	APRV
3	Auditor's Office		01/11/2008 08:18 AM	NEW

Form Started By: Andres Castro Started On: 01/10/2008 03:52 PM
Final Approval Date: 01/11/2008

AI-7456

15.Q.

**Interdept transfer for 139th DC
CC REGULAR**

Date: 01/22/2008
Submitted By: Andres Castro, 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 139th District Court - Interpreter Pay (1100) in the amount of \$120.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2007 **ACCT. #:** 7-1100-41X-00-XXX-00X-0-XXX
FUNDS AVAILABLE Y/N?: Yes **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

7-1100-415-00-115-002-0-899-->7-1100-412-00-003-001-0-116 \$120.00; Available balance as of 01/10/2008 \$609,311.04.

Attachments

Link: [Interdept transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/10/2008 04:19 PM	APRV
2	Veronica Lopez	Veronica Lopez	01/10/2008 04:28 PM	APRV
3	Auditor's Office		01/11/2008 08:18 AM	NEW

Form Started By: Andres Castro Started On: 01/10/2008 04:05 PM

Final Approval Date: 01/11/2008

AI-7458

15.R.

**Interdept transfer for Crim DA
CC REGULAR**

Date: 01/22/2008

Submitted By: Dina Trevino, 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 Criminal District Attorney - various object codes (1100) in the amount of \$2,240.00.

BACKGROUND

To fund negative amounts to close 2007 calendar year, object codes 118 & 230.

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1100-41X-00-XXX-002-0-XXX

FUNDS AVAILABLE Y/N?: Yes

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available balance in account number 7-1100-415-00-115-002-0-899, as of 01/10/2008
\$609,311.04;

-->7-1100-412-00-080-002-0-XXX:

-->118 \$2,100.00

-->230 \$140.00

Attachments

Link: [DA interdept transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Andres Castro	Andres Castro	01/10/2008 04:40 PM	APRV
2	Budget & Management (Originator)	Dina Trevino	01/10/2008 04:41 PM	APRV
3	Ivan Cantu	Ivan Cantu	01/10/2008 04:52 PM	APRV
4	Auditor's Office		01/11/2008 08:18 AM	NEW

Form Started By: Dina Trevino
Started On: 01/10/2008 04:23 PM
Final Approval Date: 01/11/2008

DATE: January 10, 2008

DEPARTMENT HEAD: Valde Guerra

DEPARTMENT NAME: Department of Budget & Manag

ACCOUNT NUMBER: 7-1100-412-00-080-002-0-xxx

SUBJECT: Inter-departmental Transfer/s in Accordance with
Code Chapter 111, Subchapter C.

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Inter-departmental transfer/
accordance with Local Government Code, Chapter 111, Subchap

INCREASE/DECREASE ACCOUNT NUMBER		AC
FROM		
7-1100-415-00-115-002-0	899	CO WIDE ADMIN - CO
TO		
7-1100-412-00-080-002-0- 118		CRIM. DA
7-1100-412-00-080-002-0- 230		CRIM. DA

TOTAL BUDGET INCREAS

REASON: Interdept transfer to fund negative amounts in the

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

gement for Criminal DA

Local Government

's (transfer in/out) (increase/decrease) in
 ater C.

COUNT (OBJECT) NAME	AMOUNT
CONTINGENCY	(2,240.00)
AUTO ALLOWANCE	2,100.00
RETIREMENT	140.00
TOTAL (DECREASE)	0.00

object codes above and close 2007 calendar year.

/ /

DATE

ATTEST, COUNTY CLERK

AI-7459**15.S.**

Reallocate the 2008 4% Cost of Living Adjustment (COLA)
CC REGULAR

Date: 01/14/2008**Submitted By:** Dale Kennan, BUDGET & MANAGEMENT**Submitted For:** Precinct 4 R&B (1204)**Department:** BUDGET & MANAGEMENT**Agenda Area:** Budget and Management

Information

CAPTION

Pct. 4 Road & Bridge:

A. Approval to reallocate the 2008 4% Cost of Living Adjustment (COLA) to the following positions reclassified in 2007 in the Precinct 4 - Road & Bridge Department:

Slot	Title	2007 Salary	COLA	2008 Salary
0007	HEAVY EQUIPMENT OPERATOR III	\$39,000.00	\$1,560.00	\$40,560.00
0024	HEAVY EQUIPMENT OPERATOR II	\$27,206.00	\$1,088.00	\$28,294.00
0036	HEAVY EQUIPMENT OPERATOR II	\$23,308.00	\$1,000.00	\$24,308.00
0040	MAINTENANCE II	\$21,845.00	\$1,000.00	\$22,845.00
0041	MAINTENANCE II	\$21,845.00	\$1,000.00	\$22,845.00
0043	MAINTENANCE I	\$25,226.00	\$1,009.00	\$26,235.00
0051	MAINTENANCE I	\$23,850.00	\$1,000.00	\$24,850.00
	TOTALS	\$182,280.00	\$7,657.00	\$189,937.00

B. Approval of Revised 2008 Salary Schedule

BACKGROUND

Fiscal Impact

Attachments

Link: 2008 - Precinct No.4-
R&B Revised Salary
Schedule

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management		01/11/2008 08:18 AM	PEND
2	Ivan Cantu	Ivan Cantu	01/10/2008 05:46 PM	APRV
3	Auditor's Office		01/11/2008 08:18 AM	NEW

Form Started By: Dale Kennan Started On: 01/10/2008 05:09 PM

Final Approval Date: 01/11/2008

**HIDALGO COUNTY
COMMISSIONER COURT
2008 SALARY SCHEDULE**

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

Slot #	Obj Code	POSITION TITLE	2007 SALARY	4% COLA	AMOUNT INCREASE	OTHER INCREASE	2008 SALARY	Other Allowances					2008 ACTUAL TOTAL COMPENSATION
								Longevity 115	Interpet. 116	Supplem. 117	Auto A. 118	Clothing 119	
0007	113	HEAVY EQUIPMENT OPERATOR III	\$39,000.00	4.0%	\$1,560.00	\$0.00	\$40,560.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,040.00
0024	113	HEAVY EQUIPMENT OPERATOR II	\$27,206.00	4.0%	\$1,088.00	\$0.00	\$28,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,294.00
0036	113	HEAVY EQUIPMENT OPERATOR II	\$23,308.00		\$1,000.00	\$0.00	\$24,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,308.00
0040	113	MAINTENANCE II	\$21,845.00		\$1,000.00	\$0.00	\$22,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,845.00
0040	113	MAINTENANCE II	\$21,845.00		\$1,000.00	\$0.00	\$22,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,845.00
0043	113	MAINTENANCE I	\$25,226.00	4.0%	\$1,009.00	\$0.00	\$26,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,235.00
0051	113	MAINTENANCE I	\$23,850.00		\$1,000.00	\$0.00	\$24,850.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,270.00
TOTAL			\$182,280.00		\$7,657.00	\$0.00	\$189,937.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,837.00

AI-7460**15.T.****Elections-overtime funding
CC REGULAR****Date:** 01/14/2008**Submitted By:** Dina Trevino, BUDGET & MANAGEMENT**Submitted For:** Valde Guerra**Department:** BUDGET & MANAGEMENT**Agenda Area:** Budget and Management

Information**CAPTION**

Elections Department:

Approval of Interdepartment transfer of \$25,182.00 from contingency to the Elections Department for partial funding of the overtime payments approved by Commissioner's Court 01/08/2008 for 2008 Elections.

Year 2008	Hours	Amount	
Primary Elections	1060	\$25,182.00	01-14-2008
Runoff Elections	1280	\$30,264.86	Pending
May Elections	840	\$20,202.70	Pending
November General Election	1502	\$35,212.99	Pending
Totals	4682	\$110,862.55	

BACKGROUND

Fiscal Impact**FISCAL YEAR:** 2008**ACCT. #:** 8-1100-41X-X0-XXX-00X-0-XXX**FUNDS AVAILABLE Y/N?:** Y**MATCHING FUNDS Y/N?:****BUDGETARY IMPACT:**

8-1100-415-00-115-002-0-899 --> 8-1100-414-00-130-001-0-131 \$25,182.00, Available Balance as of 1-10-08 \$256,239.59.

Attachments

Link: [Electoins Dept overtime transfer](#)

Form Routing/Status**Route Seq Inbox****Approved By Date****Status**

1	Budget & Management (Originator)	01/11/2008 08:18 AM	PEND
2	Ivan Cantu	Ivan Cantu 01/10/2008 05:58 PM	APRV
3	Auditor's Office	01/11/2008 08:18 AM	NEW

Form Started By: Dina Trevino

Started On: 01/10/2008 05:20
PM

Final Approval Date: 01/11/2008

AI-7461

15.U.

**398th DC-Supplemental Pay for the Presiding Judge
CC REGULAR**

Date: 01/14/2008

Submitted By: Dina Trevino, BUDGET & MANAGEMENT

Submitted For: Valde Guerra

Department: BUDGET & MANAGEMENT

Agenda Area: Budget and Management

Information

CAPTION

398th District Court:

1. Discussion, consideration and approval to allocate supplemental pay to slot # 0002 and slot #0003 in the amount of \$1,500.00 each, effective date 01/01/2008.
2. Approval of revised salary schedule.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008

ACCT. #: 8-1100-41X-00-00X-001X-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

8-1100-415-00-115-002-0-899 --> 8-1100-412-00-009-001-0-117 \$3,000.00, Available Balance as of 1-11-08 \$256,239.59.

Attachments

Link: [398th DC transfer](#)

Link: [398TH Revised SS](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management (Originator)	Dina Trevino	01/10/2008 06:17 PM	APRV
2	Ivan Cantu	Ivan Cantu	01/11/2008 07:50 AM	APRV
3	Auditor's Office		01/11/2008 08:18 AM	NEW

Form Started By: Dina Trevino

Started On: 01/10/2008 06:02 PM

Final Approval Date: 01/11/2008

HIDALGO COUNTY
Department Of Budget And Management
2008 SALARY SCHEDULE

A.I. # 7461

Revised Salary
Schedule

1100-412-00-009-001-0
398TH DC

Slot #	Obj #	EMPLOYEE NAME	POSITION TITLE	2007 BUDGETED BASE SALARY	2008 ADJUSTED AMOUNT	2008 ADJUSTED BASE SALARY	COLA %	COLA AMOUNT	OTHER INCREASE	2008 APPROVED BUDGETED SALARY	ACTUAL SALARY	Other Allowances					ACTUAL TOTAL COMP.
												Longevity 115	Interpret. 116	Supplem. 117	Auto A. 118	Clothing 119	
0001	113		COURT REPORTER	\$70,501.00	\$0.00	\$70,501.00	0.04	\$2,820.00	\$0.00	\$73,321.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0002	113		COURT COORDINA	\$53,431.00	\$0.00	\$53,431.00	0.04	\$2,137.24	\$0.00	\$55,568.00	\$0.00	\$960.00	\$0.00	~~\$0.00~~ 1,500.00	\$0.00	\$0.00	\$0.00
0003	113		COURT COORDINA	\$46,041.00	\$0.00	\$46,041.00	0.04	\$1,841.64	\$0.00	\$47,883.00	\$0.00	\$840.00	\$0.00	~~\$0.00~~ 1,500.00	\$0.00	\$0.00	\$0.00
0004	113	M. JR	BAILIFF/INTERP	\$44,953.00	\$0.00	\$44,953.00	0.04	\$1,798.12	\$0.00	\$46,751.00	\$0.00	\$600.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0005	111		DISTRICT JUDGE	\$13,418.00	\$0.00	\$13,418.00	0.118	\$1,582.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$10,373.00	\$0.00	\$25,373.00
Total:				\$228,344.00	\$0.00	\$228,344.00		\$10,179.00	\$0.00	\$238,523.00	\$15,000.00	\$2,760.00	\$4,000.00	~~\$0.00~~ 3,000.00	\$10,373.00	\$0.00	\$25,373.00

AI-7373

15.V.

**2008 Unreserve / Appropriation for County Clerk Record Archives
(1100)**

CC REGULAR

Date: 01/14/2008

Submitted By: Dale Kennan, BUDGET & MANAGEMENT

Submitted For: County Clerk Record Archives (1100)

Department: BUDGET & MANAGEMENT

Agenda Area: Budget and Management

Information

CAPTION

County Clerk Record Archives:

Approval to unreserve funding and 2008 appropriation for the County Clerk Record Archives (1100) in the total amount of \$1,174,098.20.

BACKGROUND

Fiscal Impact

FISCAL YEAR:

ACCT. #: 8-1100-415-40-180-002-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Appropriate to various accounts (see attached). Funding is to be unreserved and appropriated from account 8-1100-250-10-000-004-0-000 RESERVED F/B-CC RECORDS ARCHIVE FEES (available balance in 2007 is \$2,151,225.85 as of 1/8/08).

Attachments

Link: 2008 BA for County
Clerk Record Archives
(1100)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/08/2008 01:17 PM	APRV
2	Ivan Cantu	Ivan Cantu	01/08/2008 01:34 PM	APRV
3	Auditor's Office	Linda Fong	01/10/2008 06:57 PM	APRV
4	Purchasing Department	Marty Salazar	01/10/2008 08:00 PM	APRV
5	Court Administrator	Monica Badillo	01/11/2008 07:56 AM	APRV

Form Started By: Dale Kennan
Started On: 01/08/2008 10:31 AM

Final Approval Date: 01/11/2008

DATE: January 7, 2008

DEPARTMENT HEAD: Valde Guerra

DEPARTMENT NAME: Dept. of Budget & Mgmt. for the
County Clerk Record Archives (1100)

ACCOUNT NUMBER: 8-1100-415-40-180-002-0-XXX

Contact Person: Dale Kennan Ph#: (956) 292-7025 Ext. 5406



SUBJECT: Budget Amendments (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Budget Amendments (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

INCREASE ACCOUNT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
8-1100-415-40-180-002-0-113	PERM F/T EMPLOYEES	100,000.00
8-1100-415-40-180-002-0-121	TEMP F/T EMPLOYEES	83,200.00
8-1100-415-40-180-002-0-211	HEALTH INSURANCE	16,656.00
8-1100-415-40-180-002-0-212	LIFE INSURANCE	132.00
8-1100-415-40-180-002-0-220	FICA	14,014.80
8-1100-415-40-180-002-0-230	RETIREMENT	16,084.96
8-1100-415-40-180-002-0-250	UNEMPLOYMENT COMP	916.00
8-1100-415-40-180-002-0-260	WORKERS COMP	769.44
8-1100-415-40-180-002-0-341	DATA MANAGEMENT & PROCESSING	-585,000.00
8-1100-415-40-180-002-0-346	HAULING & FREIGHT SERVICES	1,000.00
8-1100-415-40-180-002-0-412	CABLE/SATELLITE TV	1,000.00
8-1100-415-40-180-002-0-431	BLDG R&M SERVICE	1,300,000.00
8-1100-415-40-180-002-0-432	EQUIP R&M SERVICE	1,000.00
8-1100-415-40-180-002-0-434	VEHICLE R&M SERVICE	500.00
8-1100-415-40-180-002-0-441	LAND & BLDG RENTALS	24,000.00
8-1100-415-40-180-002-0-442	EQUIP & VEHICLE RENTALS	5,000.00
8-1100-415-40-180-002-0-532	CELL PHONE	3,000.00
8-1100-415-40-180-002-0-550	PRINTING & BINDING	40,000.00
8-1100-415-40-180-002-0-601	OFFICE SUPPLIES	20,000.00
8-1100-415-40-180-002-0-602	PAPER SUPPLIES	10,000.00
8-1100-415-40-180-002-0-661	MINOR OFFICE EQUIPMENT	5,000.00
8-1100-415-40-180-002-0-665	MINOR COMPUTER EQUIPMENT	2,500.00
8-1100-415-40-180-002-0-666	MINOR OFFICE FURNITURE	20,000.00
8-1100-415-40-180-002-0-667	MINOR SOFTWARE	1,000.00
8-1100-415-40-180-002-0-681	VEHICLE R&M SUPPLIES	1,000.00
8-1100-415-40-180-002-0-682	GASOLINE/DIESEL	10,000.00
8-1100-415-40-180-002-0-684	TIRES & TUBES	1,000.00
8-1100-415-40-180-002-0-741	VEHICLES	30,000.00
8-1100-415-40-180-002-0-742	HEAVY EQUIPMENT	15,000.00
8-1100-415-40-180-002-0-745	COMPUTER EQUIPMENT	33,325.00
8-1100-415-40-180-002-0-748	OTHER EQUIPMENT	3,000.00
8-1100-250-10-000-004-0-000	RESERVED F/B-CC RECORDS ARCHIVE FEES	(1,174,098.20)
TOTAL BUDGET INCREASE (DECREASE)		\$ 1,174,098.20

REASON: To unreserve and appropriate funding for County Clerk Record Archives (1100) for the year 2008 . In the total amount of \$1,174,098.20.

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-7410

16.D.

**EEOC #2008-00243C: Alfredo Saenz vs Hidalgo County Precinct 1
CC REGULAR**

Date: 01/14/2008

Submitted By: Norma Silva, BUDGET & MANAGEMENT

Submitted For: Valde Guerra

Department: BUDGET & MANAGEMENT

Agenda Area: Closed Session

Information

CAPTION

EEOC #2008-00243C: Alfredo Saenz vs Hidalgo County Precinct 1

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/09/2008 01:31 PM	APRV
2	Auditor's Office	Linda Fong	01/10/2008 06:40 PM	APRV
3	Purchasing Department	Marty Salazar	01/10/2008 08:06 PM	APRV
4	Court Administrator	Monica Badillo	01/11/2008 07:56 AM	APRV

Form Started By: Norma Silva

Started On: 01/09/2008 11:25 AM

Final Approval Date: 01/11/2008

AI-7412

16.E.

**Hidalgo County vs Texaco Inc.
CC REGULAR**

Date: 01/14/2008

Submitted By: Norma Silva, BUDGET & MANAGEMENT

Submitted For: Valde Guerra

Department: BUDGET & MANAGEMENT

Agenda Area: Closed Session

Information

CAPTION

Cause No. C-640-03-A; Hidalgo County vs Texaco, Inc., a surviving subsidiary of merger between Texaco, Inc. and Chevron USA, Total Fina Elf E * P Inc., Kerr-McGee Oil & Gas Onshore, L.L.P., Shell Western E & P, Inc., El Paso Production Oil & Gas Company

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/09/2008 01:33 PM	APRV
2	Auditor's Office	Linda Fong	01/10/2008 06:48 PM	APRV
3	Purchasing Department	Marty Salazar	01/10/2008 08:07 PM	APRV
4	Court Administrator	Monica Badillo	01/11/2008 07:56 AM	APRV

Form Started By: Norma Silva
Started On: 01/09/2008 11:29 AM

Final Approval Date: 01/11/2008

AI-7425

16.F.

Claim of Elma Rivera

CC REGULAR

Date: 01/14/2008

Submitted By: Norma Silva, BUDGET & MANAGEMENT

Submitted For: Valde Guerra

Department: BUDGET & MANAGEMENT

Agenda Area: Closed Session

Information

CAPTION

Claim of Elma Rivera.

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/10/2008 08:30 AM	APRV
2	Auditor's Office	Linda Fong	01/10/2008 06:49 PM	APRV
3	Purchasing Department	Marty Salazar	01/10/2008 08:07 PM	APRV
4	Court Administrator	Monica Badillo	01/11/2008 07:56 AM	APRV

Form Started By: Norma Silva

Started On: 01/09/2008 03:18 PM

Final Approval Date: 01/11/2008

AI-7411

17.D.

**EEOC #31C-2008-00243C: Alfredo Saenz vs Hidalgo County Precinct 1
CC REGULAR**

Date: 01/14/2008

Submitted By: Norma Silva, BUDGET & MANAGEMENT

Submitted For: Valde Guerra

Department: BUDGET & MANAGEMENT

Agenda Area: Open Session

Information

CAPTION

EEOC #31C-2008-00243C: Alfredo Saenz vs Hidalgo County Precinct 1

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/09/2008 01:32 PM	APRV
2	Auditor's Office	Linda Fong	01/10/2008 06:41 PM	APRV
3	Purchasing Department	Marty Salazar	01/10/2008 08:06 PM	APRV
4	Court Administrator	Monica Badillo	01/11/2008 07:56 AM	APRV

Form Started By: Norma Silva

Started On: 01/09/2008 11:27 AM

Final Approval Date: 01/11/2008

AI-7414

17.E.

**Hidalgo County vs Texaco Inc.
CC REGULAR**

Date: 01/14/2008

Submitted By: Norma Silva, BUDGET & MANAGEMENT

Submitted For: Valde Guerra

Department: BUDGET & MANAGEMENT

Agenda Area: Open Session

Information

CAPTION

Cause No. C-640-03-A; Hidalgo County vs Texaco, Inc., a surviving subsidiary of merger between Texaco, Inc. and Chevron USA, Total Fina Elf E * P Inc., Kerr-McGee Oil & Gas Onshore, L.L.P., Shell Western E & P, Inc., El Paso Production Oil & Gas Company

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/09/2008 01:33 PM	APRV
2	Auditor's Office	Linda Fong	01/10/2008 06:49 PM	APRV
3	Purchasing Department	Marty Salazar	01/10/2008 08:07 PM	APRV
4	Court Administrator	Monica Badillo	01/11/2008 07:56 AM	APRV

Form Started By: Norma Silva
Started On: 01/09/2008 11:34 AM

Final Approval Date: 01/11/2008

AI-7426

17.F.

Claim of Elma Rivera

CC REGULAR

Date: 01/14/2008

Submitted By: Norma Silva, BUDGET & MANAGEMENT

Submitted For: Valde Guerra

Department: BUDGET & MANAGEMENT

Agenda Area: Open Session

Information

CAPTION

Claim of Elma Rivera.

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/10/2008 08:30 AM	APRV
2	Auditor's Office	Linda Fong	01/10/2008 06:49 PM	APRV
3	Purchasing Department	Marty Salazar	01/10/2008 08:07 PM	APRV
4	Court Administrator	Monica Badillo	01/11/2008 07:56 AM	APRV

Form Started By: Norma Silva

Started On: 01/09/2008 03:25 PM

Final Approval Date: 01/11/2008
