AI-8394 **6.B.**

CIHCP

CC REGULAR

Date: 03/18/2008
Submitted By: Dairen Sarmiento, HEALTH & HUMAN SERVICES DEPT.
Submitted For: Dairen Sarmiento
Department: HEALTH & HUMAN SERVICES DEPT.
Agenda Area: Health & Human Services Dept.

Information

CAPTION

Approval to pay invoices submitted by UTMB at Galveston and UTMB Faculty Group Practice for health care services provided to the Indigent Health Care Program in the amounts of $51,345.76 and $1,770.56, respectively.

BACKGROUND

Refer to AI 8410 for funding.

Fiscal Impact

FISCAL YEAR: 2008 **ACCT. #:** 8-1249-444-00-240-003-8-842
FUNDS AVAILABLE Y/N?: Y/pending **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

Funding pending approval of AI 8410 to pay for health care services provided by UTMB at Galveston & UTMB Faculty Group for the Indigent Health Care Program.

Attachments

Link: attestation utmb galveston
Link: attestation utmb faculty group
Link: interlocal
Link: report utmb at galveston
Link: report utmb faculty group

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/12/2008 03:18 PM	APRV
2	Ivan Cantu	Ivan Cantu	03/13/2008 07:47 AM	APRV
3	Auditor's Office		03/14/2008 04:18 PM	NEW
Form Started By: Dairen Sarmiento			Started On: 03/12/2008 02:56 PM	

Final Approval Date: 03/14/2008

Hidalgo County Health and Human Services Department
Indigent Health Care Program Weekly Vendor Payment Attestation

I attest that the payment amounts inputted by my staff into the Chassis software system for the Indigent Health Care Program for the vendor payments to be approved by the Commissioners' Court on March 18, 2008 have not been previously paid. The electronic file being submitted to the County Auditor's office to process the vendor payments for the above mentioned weekly check run has been reconciled to the payment information from the Chassis software system.

In addition to physically screening all incoming invoices for duplication, I submit the following checklist of steps taken by my office to insure that duplicate payments are not being made.

Amount to be paid by the County Auditor's Office $51,345.76
(Per electronic file by the Hidalgo County Health and Human Services Department generated by CHASSIS system for payment information)

Amount to be paid (Per the Payment Itemization Report $51,345.76
from the Chassis software. The amount must agree with the total on the electronic file being provided to the Auditor's Office.)

The Hidalgo County Health & Human Services staff has compared each invoice being processed for payment this week against the vendor name, vendor number, amount, pay date, and service date, as shown on the Chassis software's "Payment Itemization Report by the reviewer. The reviewer has signed and dated page one of said report.

The report is being submitted to the Auditor's Office with the electronic file. Yes

For this week's payment, was the duplicate invoice test run on a daily Basis? (Yes or No) Yes

All possible duplicates were investigated and when appropriate were deleted from the Chassis software system before the diskette for the Auditor's Office was generated.

Alairen Sarmiento
Approved by Human Services Director

3-12-08
Date

Complete this form on a weekly basis & send to the County Auditor's Office with the electronic file for payment.

Hidalgo County Health and Human Services Department
Indigent Health Care Program Weekly Vendor Payment Attestation

I attest that the payment amounts inputted by my staff into the Chassis software system for the Indigent Health Care Program for the vendor payments to be approved by the Commissioners' Court on March 18, 2008 have not been previously paid. The electronic file being submitted to the County Auditor's office to process the vendor payments for the above mentioned weekly check run has been reconciled to the payment information from the Chassis software system.

In addition to physically screening all incoming invoices for duplication, I submit the following checklist of steps taken by my office to insure that duplicate payments are not being made.

Amount to be paid by the County Auditor's Office $1,770.56
(Per electronic file by the Hidalgo County Health and Human Services Department generated by CHASSIS system for payment information)

Amount to be paid (Per the Payment Itemization Report $1,770.56
from the Chassis software. The amount must agree with the total on the electronic file being provided to the Auditor's Office.)

The Hidalgo County Health & Human Services staff has compared each invoice being processed for payment this week against the vendor name, vendor number, amount, pay date, and service date, as shown on the Chassis software's "Payment Itemization Report by the reviewer. The reviewer has signed and dated page one of said report.

The report is being submitted to the Auditor's Office with the electronic file. Yes

For this week's payment, was the duplicate invoice test run on a daily Basis? (Yes or No) Yes

All possible duplicates were investigated and when appropriate were deleted from the Chassis software system before the diskette for the Auditor's Office was generated.

Klaren Sarmiento 3-12-08

Approved by Human Services Director Date

Complete this form on a weekly basis & send to the County Auditor's Office with the electronic file for payment.

INTERLOCAL COOPERATION ACT CONTRACT
TO PROVIDE HEALTH CARE SERVICES
BETWEEN
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
AND THE COUNTY OF HIDALGO

This Interlocal Cooperation Act Contract (the "Contract") is entered into pursuant to the authority granted and in compliance with *Chapter 791, Texas Government Code* by and between **The University of Texas Medical Branch at Galveston**, a component institution of The University of Texas System and an agency of the State of Texas for and on behalf of its Community Health Services ("UTMB"), and **Hidalgo County, Texas** (the "County") for the provision of the health care services to the County's eligible residents described herein.

This Contract is subject to the provisions of the Texas Indigent Health Care and Treatment Act (the "Act"), *Chapter 61, Texas Health & Safety Code*. Notwithstanding any provision in the Contract to the contrary, nothing in the Contract shall be construed as altering the County's financial responsibility for the treatment of indigents beyond that contained in the Act.

I. Definitions – Specific terms used in this Contract are . . .

1.1. **Eligible Resident**: An Eligible Resident is a County resident who:

1.1.1. Presents a valid County identification card to UTMB:

1.1.2. Presents a valid referral authorization from the County indigent health care office or from a physician designated by the County indigent health care office as authorized to make referrals; or

1.1.3. Is referred to UTMB for treatment by an authorized County official and/or designated County agent providing a valid authorization.

1.2. **Emergency Care**: Any injury or illness that causes serious impairment to bodily functions, serious dysfunction of any bodily organ or part, serious disfigurement and/or in the case of a pregnant woman a threat to the health of the mother or of the fetus.

1.3. **Patient Encounter**: A patient encounter includes each visit and all associated procedures and treatment performed by UTMB as a part of rendering health care services in accordance with this Contract.

1.4. **Primary Care**: General health care services that are provided by family practitioners, pediatricians, and internal medicine physicians.

1.5. **Secondary Care**: Specialty health care services provided by a specialist who is asked to provide more insight and treatment regarding the medical problem of a patient who has been referred to UTMB.

1.6. **Tertiary Care**: Health care services provided within a sophisticated specialty care setting that is serving as a referral and support alternative to primary and secondary care.

II. Responsibilities – Each contracting party has these responsibilities. . .

2.1. County's Responsibilities:

2.1.1. The County agrees to pay UTMB the fees charged to the County by UTMB for health care services rendered pursuant to this Contract (the "invoice") within forty-five (45) days of the invoice date except for amounts specifically disputed in accordance with Section 2.1.3. All such payments shall be made to UTMB within the 45-day period notwithstanding any outstanding claim for insurance reimbursement or otherwise the County or Eligible Resident may have against a third party and no managed care edits or adjustments may be made by the County to the invoiced amount.

2.1.2. The County agrees to pay interest to UTMB on all amounts due and owing and not paid within forty-five (45) days of the invoice date at the rate of one percent (1%) per month or fraction thereof beginning on the 46th day from the invoice date until the date of payment.

2.1.3. In the event that the County disputes all or any portion of an amount included in an invoice, the County will notify UTMB in writing of the specific reason for which the amount is being disputed. Valid reasons for dispute include (i) appointment not authorized; (ii) cap out; and (iii) Medicaid patient. In the case of the first two, UTMB and County will consult their respective records to resolve the dispute. In the case of a Medicaid patient, the County will provide the Medicaid Number, the Add Date, Effective Date and Term Date and such other information as is reasonably requested by UTMB. Any other reason for disputing a charge (i.e., duplicate charge) must be accompanied by a full explanation of the reason for non-payment and evidence that such charge is not valid and the County will provide to UTMB such additional information as is reasonably requested by UTMB. All notices of dispute shall be in writing, specific, in good faith, and promptly forwarded to the respective UTMB billing entity, but in no event later than forty-five (45) days from the invoice date. Dispute notices received by UTMB later than forty-five (45) days shall be null and void and the disputed amount, together with accrued interest beginning on the 46th day from the invoice date until the date of payment, shall be due and owing from the County to UTMB. In the event a dispute is resolved in the County's favor, County shall not be responsible for any interest on the disputed portion of the invoice. Notices for dispute of an invoiced amount are to be sent directly to the respective UTMB billing entity set forth in Section 2.1.4 with the appropriate documentation necessary for each such billing entity:

2.1.3.1 Dispute notices concerning physicians' services should be documented on the provided Physicians' Charges Summary Report with the amount paid per individual claim.

2.1.3.2 Dispute notices concerning hospital services should be documented on the provided Hospital Charges Summary Report with the amount paid per individual claim.

2.1.4. Payment of invoices are to be paid directly to the following respective UTMB billing entity:

2.1.4.1 Physician payments mailed to: UTMB Faculty Group Practice, P.O. Box 4797-710, Houston, TX. 77210-4797

2.1.4.2 Hospital payments mailed to: UTMB at Galveston, P.O. Box 4786-730, Houston, TX. 77210-4786

2.1.5. The County shall screen and register patients in accordance with the provisions of the Act and the County's internal procedures in advance of treatment.

2.1.6. The County shall provide each indigent patient with a card that identifies the patient as an Eligible Resident and containing the information in the form identified in Exhibit A.

2.1.7. The County agrees to refer Eligible Residents through its indigent health care office, a physician designated by the County indigent health care office and/or a designated third party administrator as authorized by the County to make referrals.

2.1.8. The County agrees to complete the UTMB referral form as identified in Exhibit B in advance in order to authorize treatment for all Eligible Residents.

2.1.9. The County shall identify to UTMB the specific indigent health care officials who can authorize referrals and confirm Eligible Resident status, including the name, address and phone numbers of County officials or designated third party administrators for telephone eligibility verification and patient referral.

2.1.10. The County shall be solely responsible for arranging for any follow-up medical care or health care services to be performed by UTMB including referral form completion for Eligible Residents referred to UTMB.

2.1.11. The County shall ensure that all referrals contain a valid and unique authorization identifier for each patient encounter. An authorization identifier is needed to evidence the guarantee of benefits and eligibility for the referral and is proof for payment of health care services provided by UTMB under this Contract in the patient encounter.

2.1.12. The County is responsible to provide upon execution of this Contract a list of any specific procedures that will require additional authorization during the term of this Contract.

2.1.13. County agrees to pay those fees in accordance with Section III for Emergency Care received by any County Eligible Resident at the UTMB Emergency Room.

2.1.14. County agrees to use commercially reasonable efforts to ensure that an Eligible Resident's accrued claims do not exceed County's statutory responsibility under the Act. UTMB agrees to cooperate reasonably with the County to provide claims for Eligible Residents to County in a commercially reasonable manner so as to minimize the County's financial exposure pursuant to this section. County agrees to notify UTMB by fax at (409) 747-0850 when an Eligible Resident reaches 60% of the County's statutory responsibility.

2.2 **UTMB's responsibilities:**

2.2.1. UTMB agrees to provide health care services to the County's Eligible Residents at the percentage of current charges set out in Section III below.

2.2.2. UTMB agrees to provide invoices on a timely basis to the County from each billing entity:

2.2.2.1 Physician invoices will be sent to the County batched on a monthly basis within ninety-five (95) days of the provision of physicians services under this Contract.

2.2.2.2 Hospital invoices will be sent to the County batched on a monthly basis within one-hundred and twenty-five (125) days of the provision of hospital services under this Contract

2.2.3 UTMB agrees that it will not "balance bill" for health care services provided to those Eligible Residents who have the appropriate consultation form identified in Exhibit B. UTMB agrees to accept County's payment as payment in full for health care services provided to Eligible Residents. In the event that Eligible Resident is entitled to payment for health care services from a third party payer, UTMB shall not demand from County any amount received by County for reimbursement from a third party payer. In the event that UTMB receives payment from both the County and a third party payer, UTMB agrees to refund the County for the amount received from the third party payer not to exceed the amount paid by the County. For purposes of accomplishing the intent of this section, the County assigns to UTMB its rights to collection for any third party claim for services rendered by UTMB to Eligible Residents.

2.2.4 UTMB agrees to provide discharge summaries and consultation reports to the County's indigent health care office.

2.2.5 UTMB agrees to refer all Eligible Residents back to the County's indigent care office for follow-up treatment of the referred condition.

2.2.6 UTMB invoices shall include a HCFA UB-04 for inpatient/hospital services and a HCFA 1500 for outpatient/physician services. UTMB shall provide all necessary documents in its possession to assist County in seeking reimbursement from other sources, including assignments for Medicaid eligible services provided to SSI Appellant Eligible Residents.

2.2.7 UTMB agrees to use reasonable efforts to inform the County of the cumulative invoiced claims.

2.2.8 UTMB agrees to provide names, addresses and phone numbers for personnel responsible for arranging for health care services under this Contract.

2.2.9 UTMB agrees to comply with Federal and State laws regarding Emergency Care. UTMB agrees to make reasonable efforts to refer County residents not requiring Emergency Care to the County's indigent health care office for referral in accordance with the provisions of this Contract.

2.2.10 UTMB agrees to provide health care services for non-emergent, non-eligible residents of the County in accordance with UTMB's Provisional Pay Status program.

2.2.11 UTMB provides professional liability insurance coverage for employed UTMB faculty, qualifying part-time contracted faculty, residents, and students through the University of Texas System Professional Medical Liability Benefit Plan (the "Plan") for claims arising from or related to acts and/or omissions occurring within the course and scope of their clinical, educational, and research duties and responsibilities. The plan provides coverage of $500,000 per claim and $1.5 million in annual aggregate and is an "incurred" plan and provides "tail" coverage. UTMB agrees to provide evidence of current coverage under such policies and to immediately inform County of any actual or proposed material modification, cancellation, or termination of such insurance. County acknowledges that, as an agency of the State of Texas, UTMB's liability for the tortuous conduct of UTMB employees or for injuries caused by conditions of tangible personal property is provided for by the provisions of the Texas Tort Claims Act (Texas Civil Practice and Remedies Code, Chapters 101, 104, and 108). Workers' Compensation Insurance coverage for employees of UTMB is provided by UTMB as mandated by the provisions of Texas Labor Code, Chapter 503.

2.3 **Health care services not UTMB's responsibility:**

2.3.1 UTMB does not agree to provide Outpatient Pharmacy services.

2.3.2 UTMB does not agree to provide transportation to and from UTMB.

2.3.3 UTMB does not agree to provide take-home medical supplies.

III. Fee Schedule and Payments–

3.1 UTMB agrees to provide the health care services performed pursuant to this Contract for a fee based on 35% of the UTMB billed charges for such services in effect at UTMB at the time the services are performed.

3.2 County agrees to pay all such fees to UTMB in accordance with Sections 2.1.1, 2.1.2, 2.1.3 and 2.1.4.

IV. Warranties --

4.1 UTMB warrants that (1) the health care services to be performed hereunder are necessary and authorized for activities that are properly within its statutory functions and programs; (2) it has the authority to contract for the services under authority granted in Chapter 65, *Texas Education Code*, and Chapter 791, *Texas Government Code*; (3) it has all necessary power and has received all necessary approvals to execute and deliver this Contract, and (4) the representative signing this Contract on its behalf is authorized by its governing body to sign this Contract.

4.2 County warrants that (1) it has authority to perform the services under authority granted in Chapter 61, *Texas Health & Safety Code* and Chapter 791, *Texas Government Code*; (2) it has all necessary power and has received all necessary approvals to execute and deliver this Contract, and (3) the representative signing this Contract on its behalf is authorized by its governing body to sign this Contract.

V. Miscellaneous - Both parties agree to the following...

5.1 Mutual Indemnity To the extent authorized by the Constitution and laws of the State of Texas, the County shall hold harmless and indemnify UTMB, the State of Texas, Board of Regents, University of Texas System and their officers, employees and agents, from and against, any and all claims, liabilities, losses, judgments, expenses and/or damages, including reasonable attorney's fees and court costs, resulting from or attributable to any act or omission of County, its officers, employees, and/or agents, including any acts constituting negligence or gross negligence. To the extent authorized by the Constitution and laws of the State of Texas, UTMB shall hold harmless and indemnify County from and against, any and all claims, liabilities, losses, judgments, expenses and/or damages resulting from or attributable to any act or omission of UTMB, its officers, medical staff or employees, including any acts constituting negligence or gross negligence.

5.2 Term and Termination. This term of this Contract shall be from September 1, 2007 through August 31, 2008, regardless of the date of execution. This Contract may be terminated earlier by either party by giving thirty (30) days written notice to the other party. Execution of this Contract shall supersede and replace any previous agreement for indigent health care services between County and UTMB.

5.3 Jurisdiction/Venue. The parties agree that this Contract shall be construed in accordance with the laws of the State of Texas and that venue shall lie in a State District Court in Austin, Texas.

5.4 Entire Agreement/Amendment. This Contract constitutes the entire agreement between the parties. This Contract may be amended only in writing and signed by both parties.

5.5 HIPAA Obligation and Other Regulations Implementing the Health Insurance Portability and Accountability Act of 1996 (42 U.S.C. §1320(d) ("HIPAA"). To the extent either party comes into contact with information considered Individually Identifiable Health Information as defined by 42 U.S.C. §1320(d), Protected Health Information or Electronic Protected Health Information (collectively known as "Protected Information") as regulated by the Department of Health and Human Services (DHHS) through the adoption of standards, 45 CFR Parts 160 and 164 (Privacy Rule) and 45 CFR Parts 160, 162 and 164 (Security Rule), collectively referred to as "the HIPAA Rules," such party agrees to keep private and to secure any information considered Protected Information in accordance with federal law.

5.5.1 Each party agrees to only use and disclose Protected Information as required to perform the services outlined in this Contract. Each party may use and disclose Protected Information for the proper management and administration of the Contractor's operations and for data aggregation services to the extent permitted by the HIPAA Rules.

5.5.2 Neither party will use or further disclose Protected Information other than as permitted or required under this Contract or as required by law.

5.5.3 Each party will use appropriate safeguards to prevent the use or disclosure of Protected Information for any reason other than as provided by this Agreement. Each party will implement administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of the electronic Protected Information that it creates, receives, maintains or transmits on behalf of UTMB.

5.5.4 Each party agrees to promptly notify the other of any use or disclosure of Protected Information not provided for in this Contract of which it becomes aware and to report to the other any instances, including security incidents, of which it is aware in which Protected Information is used or disclosed for a purpose that is not otherwise provided for in this Contract or for a purpose not expressly permitted by the HIPAA Rules.

5.5.5 Each party agrees to require any agents or subcontractors who receive Protected Information to be bound by the same restrictions and conditions outlined in this Contract. Additionally, each party agrees to ensure that any agent, including a subcontractor, agrees to implement reasonable and appropriate safeguards to protect the confidentiality, integrity and availability of electronic Protected Information that each party creates, receives, maintains, or transmits on behalf of the other.

5.5.6 To the extent it is determined either party maintains a Designated Record Set, such party agrees to follow 45 CFR §164.524 (Access of Individuals to PHI), 164.526 (Amendment of PHI) and 164.528 (Accounting of Disclosures of PHI) of the HIPAA Privacy Rules.

5.5.7 Each party agrees to make its internal practices, books, and records relating to the use and disclosure of PHI received from the other available to the Secretary of Health and Human Services or the Secretary's designee for purposes of determining UTMB's compliance with the HIPAA Privacy Regulations.

5.5.8 After termination of the Agreement, each party agrees to return or destroy all Protected Information, if feasible, and, if not feasible, such party agrees to continue to protect the Protected Information from wrongful uses and disclosures.

5.5.9 Each party understands that either party may terminate this Contract immediately if it determines the other party violated a material term of this Contract and such party's actions are not successful in remedying the breach. If termination is not feasible, such party may report the problem to the Secretary of Health and Human Services.

5.5.10 Each party may use and disclose de-identified Protected Information if the other approves of the use of de-identified Protected Information and the Protected Information is de-identified in compliance with the HIPAA Rules.

5.5.11 Each party shall ensure that all uses and disclosures of Protected Information are subject to the principle of "minimum necessary use and disclosure," i.e., that only Protected Information that is the minimum necessary to accomplish the intended purpose of the use, or disclosure is used or disclosed.

5.6 Notices. Except as otherwise provided in this Section, all notices, consents, approvals, demands, requests or other communications provided for or permitted to be given under any of the provisions of this Contract shall be in writing and shall be deemed to have been duly given or served when delivered by hand delivery or when deposited in the U.S. mail by registered or certified mail, return receipt requested, postage prepaid, and addressed as set forth below or to such other person or address as may be given in writing by either party to the other in accordance with this Section:

UTMB: Lawrence E. Revill
Vice President of Finance
301 University Blvd.
Galveston, Texas 77555-0153

Cc to: Scott M. Hermstein
Executive Director-Community Health Services
301 University Blvd.
Galveston, Texas 77555-0120
Phone: (409) 747-5599
Fax: (409) 747-8797
Email: smhermst@utmb.edu

County: Honorable Judge Ramon Garcia
Hidalgo County Judge
Hidalgo County Courthouse
Edinburg, Texas 78541

5.7. State Auditor's Office. The parties understand that acceptance of funds under this Contract constitutes acceptance of the authority of the Texas State Auditor's Office, or any successor agency (collectively, "Auditor"), to conduct an audit or investigation in connection with those funds pursuant to Sections 51.9335(c), 73.115(c) and 74.008(c), Texas Education Code. The Contracting Parties agree to cooperate with the Auditor in the conduct of the audit or investigation, including without limitation providing all records requested. The Contracting Parties will include this provision in all contracts with permitted subcontractors.

5.8. Assignment. This Contract is not transferable or assignable except upon written approval by Receiving Party and Performing Party.

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

5.10 Public Records. It shall be the independent responsibility of UTMB and County to comply with the provisions of Chapter 552, *Texas Government Code* (the "*Public Information Act*"), as those provisions apply to the parties' respective information. Neither party is authorized to receive public information requests or take any action under the *Public Information Act* on behalf of the other party.

COUNTY OF HIDALGO

By: _____
Honorable Judge J.D. Salinas III
Hidalgo County Judge

Date: 8/21/07

APPROVED BY
COMMISSIONERS' COURT
ON: 8/14/07

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

By: _____
Lawrence E. Revill
Vice President of Finance

Date: AUG 28 2007

By: _____
Scott M. Hermstein
Executive Director-Community Health Services

Date: 8/28/07

Content reviewed

Exhibit A

Front of Card

County Indigent Care Card No._____
Effective Date: 10-01-98 Expiration Date: 10-31-98
County Identification No: 123456 Coverage:_____

Name: Mr/Mrs. County Resident
Address: 1313 Main Street
Your County, Texas 00000
Telephone: 409-555-5555
Date of Birth: 10-23-1949

Primary Care Provider: Dr. UTMB Physician
_____*Signature*_____
County Indigent Care Coordinator
_____*Signature*_____
County Indigent Patients Signature

Cards are to be created by the County under contract to UTMB.
Each card should have a unique number assigned as a security precaution and tracking mechanism.
Each card should have an original signature by the appropriate representative of the county.
Each card should have an original signature by the resident
Each covered family member should have their own card issued. This would replace existing letters.
Card would need to be 3 ½" x 2".

Rear of Card

UTMB Contract County Specialty Card

Patient Must Present This Card at Time of Registration.

This card is not an evidence of eligibility for benefits. Determination of eligibility will be established through the County Indigent Care Coordinator's Office.

All appointments are to be scheduled through the County Indigent Care Coordinator's Office at (409) 747-5100.

Exhibit B - Clinical Information-County/District Referral Form

Date: _____ **Form initiated by:** _____ (county/dist.) **Ph #:** _____ **Fax #:** _____

Faculty/PCP: _____ *Provider #:* _____ *Ph. #:* _____ *fax #:* _____

SCP: _____ *Provider #:* _____ *Ph. #:* _____ *fax #:* _____
(Specialty Physician's Name)

Select appropriate request: **Approval for:** Procedure [ ] Referral [ ]
Consultation [ ] More Visits [ ]

Procedure/Service Requested: _____

_____ **CPT:** _____

Diagnosis: _____ **ICD-9:** _____

Symptoms: _____
_____

Pertinent History: _____

Previous Treatments: _____

Current Meds: _____

Treatment Plan: _____

Financial Information

County/District Name: _____ Phone #: _____
County/Dist rep's name: _____ Patient's Phone #: _____
Patient Name: _____ SS#: _____
Authorization #: _____ County #: _____ Case in computer? **Y / N**
No. of visits approved: _____ Expiration date of approval: _____
Other pertinent information: _____
_____
Appointment made? **Y / N** Patient notified? **Y / N**
Date/Time of Appointment: _____
IF denied, MD notified? **Y / N** IF denied, patient notified? **Y / N**

Authorization obtained by: _____ Date: _____

Write in Patient Information/Affix Label:

Name: _____

UH#: _____

Contract Care Approval Form

The University of Texas
Medical Branch Hospitals & Clinics
Galveston, Texas

PAYMENTID	MR#	SERVICE START	BILLED	PAID	BATCH
35030	014868	9/22/2006	$8,417.81	$2,946.23	fy08-18
		12/28/2006			
		1/17/2007			
		1/10/2007			
		12/21/2006			
34090	014868	12/20/2006	$41,002.00	$14,350.70	fy08-18
48399	596996	10/3/2007	$432.00	$151.20	fy08-20
48403	596996	10/8/2007	$2,428.00	$849.80	fy08-20
35033	117658	3/20/2007	$554.00	$193.90	fy08-18
34801	117658	12/19/2006	$77.00	$26.95	fy08-18
34802	117658	12/19/2006	$390.00	$136.50	fy08-18
34809	014185	2/6/2007	$4,543.00	$1,590.05	fy08-18
		1/12/2007			
34804	014185	12/22/2006	$10,758.10	$3,765.33	fy08-18
35028	014185	9/7/2006	$9,156.55	$3,204.79	fy08-18
35026	014185	10/11/2006	$8,941.50	$3,129.52	fy08-18
48404	014185	9/14/2007	$3,170.00	$1,109.50	fy08-20
48406	014185	9/14/2007	$369.00	$129.15	fy08-20
		9/17/2006			
35036	014185	9/28/2006	$5,682.50	$1,988.87	fy08-18
		1/23/2007			
34808	179141	1/29/2007	$14,572.00	$5,100.20	fy08-18
34088	179141	1/29/2007	$664.00	$232.40	fy08-18
34086	179141	1/22/2007	$20,735.68	$7,257.49	fy08-18
35032	967098	3/7/2007	$911.00	$318.85	fy08-18
48410	90155A	10/12/2007	$311.00	$108.85	fy08-20
48408	90155A	10/12/2007	$13,587.09	$4,755.48	fy08-20
			$146,702.23	$51,345.76	

PAYMENTID	MR#	SERVICE START	BILLED	PAID
19544	987636	6/26/2007	$30.00	$0.00
22239	004748	8/30/2007	$7,620.00	$1,724.07
33901	014185	8/24/2007 8/12/2007 8/13/2007 8/15/2007	$130.00	$46.49
21636	017193		$7,150.00	$0.00
25324	017193	8/15/2007	$1,175.00	$0.00
			$16,105.00	$1,770.56

AI-8337 **6.C.**

CIHCP

CC REGULAR

Date: 03/18/2008
Submitted By: Dairen Sarmiento, HEALTH & HUMAN SERVICES DEPT.
Submitted For: Dairen Sarmiento
Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

Approval to pay invoices submitted by Data RX in the amount of $63,360.68 for pharmaceutical services provided to the Indigent Health Care Program (Feb 16th-Feb. 29th, 2008).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 **ACCT. #:** 8-1249-444-00-240-003-8-899
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

Funding pending approval of interdept transfer in the amount of $63,360.68, refer to AI 8350.

Attachments

Link: DETAIL REPORT
Link: ATTESTATION
Link: INVOICE

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/11/2008 01:19 PM	APRV
2	Ivan Cantu	Ivan Cantu	03/11/2008 02:38 PM	APRV
3	Auditor's Office	Becky Morales	03/14/2008 03:34 PM	APRV
4	Purchasing Department	Marty Salazar	03/14/2008 04:02 PM	APRV
5	Court Administrator		03/14/2008 04:18 PM	NEW

Form Started By: Dairen Sarmiento Started On: 03/10/2008 08:49 AM

Final Approval Date: 03/14/2008

LASTNAME	FIRSTNAME	MR#	SERVICE START	BILLED	PAID
DOMINGUEZ	VICTOR	4720	2/29/2008	$146.81	$22.15
GONZALEZ	BLANCA ESTELA	004433	2/29/2008	$48.24	$31.18
GONZALEZ	BLANCA ESTELA	004433	2/29/2008	$78.61	$18.15
GONZALEZ	JUAN GABRIEL	04433A	2/29/2008	$146.81	$22.15
DUBE	HIGINIA	253117	2/29/2008	($58.50)	($13.45)
DUBE	HIGINIA	253117	2/29/2008	$58.50	$14.35
DUBE	HIGINIA	253117	2/29/2008	$46.56	$14.34
DUBE	HIGINIA	253117	2/29/2008	$83.87	$12.22
DUBE	HIGINIA	253117	2/29/2008	$278.92	$218.48
DOMINGUEZ	MARIA M.	4927	2/29/2008	$63.69	$51.97
MORENO	RACHEL	920875	2/29/2008	$345.02	$306.43
CISNEROS	ESFEMIA	17827C	2/29/2008	($10.31)	($9.86)
CISNEROS	ESFEMIA	17827C	2/29/2008	$10.31	$10.76
CISNEROS	ESFEMIA	17827C	2/29/2008	$14.22	$14.67
CISNEROS	ESFEMIA	17827C	2/29/2008	$15.10	$15.55
ALVAREZ	OLGA LIDIA	015623	2/29/2008	$21.80	$5.44
ALVAREZ	OLGA LIDIA	015623	2/29/2008	($16.78)	($3.19)
ALVAREZ	OLGA LIDIA	015623	2/29/2008	$16.78	$4.09
REGALDO	MARIA F	018116	2/29/2008	$102.57	$84.18
OCHOA	IMELDA	3010	2/29/2008	$97.42	$41.09
LOPEZ	GUADALUPE	13090	2/29/2008	$107.39	$8.95
ALONZO	JUANITA	003696	2/29/2008	$13.87	$7.59
RAMIREZ	UBALDO	543410	2/29/2008	($100.48)	($83.21)
RAMIREZ	UBALDO	543410	2/29/2008	$100.48	$84.11
LEAL	MARIA	6819	2/29/2008	($61.88)	($35.57)
LEAL	MARIA	6819	2/29/2008	$61.88	$36.47
HERNANDEZ	JOSE	02828B	2/29/2008	$25.95	$3.86
CHAVEZ	GREGORIA	920637	2/29/2008	$34.09	$4.33
GARCIA	ROSA	001340	2/29/2008	$106.45	$14.89
GARCIA	ROSA	001340	2/29/2008	$31.14	$26.82
LOPEZ	ISMAEL	252335	2/29/2008	$34.79	$14.10
LOPEZ	ISMAEL	252335	2/29/2008	$16.99	$4.51
LOPEZ	ISMAEL	252335	2/29/2008	$26.69	$7.45
SANTOS	FLORENCIA ALVAREZ	582429	2/29/2008	$105.19	$65.15
SANTOS	FLORENCIA ALVAREZ	582429	2/29/2008	$75.39	$16.90
SANTOS	FLORENCIA ALVAREZ	582429	2/29/2008	$157.19	$14.05
Lopez	Dominga	7143	2/29/2008	$23.39	$6.70
HERRERA	JOSE	009817	2/29/2008	$28.99	$6.03
HERRERA	JOSE	009817	2/29/2008	$21.79	$5.61
MENDOZA	CESAR RAUL	013869	2/29/2008	$54.89	$20.95
ALVAREZ	MARIA DEL SOCORRO	010135	2/29/2008	$34.79	$14.10
ALVAREZ	MARIA DEL SOCORRO	010135	2/29/2008	$134.59	$22.15
ALVAREZ	MARIA DEL SOCORRO	010135	2/29/2008	$47.79	$11.00
TORRES	MARIA GUADALUPE	666205	2/29/2008	$144.54	$144.99
TORRES	MARIA GUADALUPE	666205	2/29/2008	($39.29)	($24.96)
TORRES	MARIA GUADALUPE	666205	2/29/2008	$39.29	$25.86
TORRES	MARIA GUADALUPE	666205	2/29/2008	$61.09	$44.18
TORRES	MARIA GUADALUPE	666205	2/29/2008	$142.59	$112.78
TORRES	MARIA GUADALUPE	666205	2/29/2008	$108.69	$84.30
LOPEZ	CARMEN	819532	2/29/2008	$296.39	$203.05
ACEVEDO	FLORA	558211	2/29/2008	$48.65	$8.16
ACEVEDO	FLORA	558211	2/29/2008	$20.27	$5.51
ACEVEDO	FLORA	558211	2/29/2008	$102.93	$86.19
Prieto	Raul	8327	2/29/2008	$22.06	$10.53
SALINAS	SAN JUANITA	6073	2/29/2008	$155.30	$46.45
SANCHEZ	ZENOVIA	763373	2/29/2008	($215.50)	($215.05)

SANCHEZ	ZENOVIA	763373	2/29/2008	$215.50	$215.95
SANCHEZ	ZENOVIA	763373	2/29/2008	$215.50	$215.95
GONZALEZ	KARINA	005709	2/29/2008	$13.87	$7.59
ROJAS	MARIA DE LOURDES	013289	2/29/2008	$63.42	$52.61
VELEZ	ELIZABETH	004331	2/29/2008	$32.05	$27.65
VELEZ	ELIZABETH	004331	2/29/2008	$124.00	$104.10
VELEZ	ELIZABETH	004331	2/29/2008	$86.21	$66.95
MOSQUEDA	ANID	757013	2/29/2008	$165.32	$137.52
VALLEJO	MARIA MAGDALENA	013299	2/29/2008	$37.48	$12.40
Prieto	Raul	8327	2/29/2008	$12.87	$6.17
SALINAS	SAN JUANITA	6073	2/29/2008	$106.39	$89.14
QUIROZ	PETRA	010034	2/29/2008	$43.14	$8.89
QUIROZ	PETRA	010034	2/29/2008	$73.71	$20.12
BARAJAS	MARIA M.	004217	2/29/2008	$176.50	$176.95
BARAJAS	MARIA M.	004217	2/29/2008	$110.51	$26.24
BARAJAS	MARIA M.	004217	2/29/2008	$44.00	$11.80
BARAJAS	MARIA M.	004217	2/29/2008	$163.74	$131.50
MORENO	SILVIA	107123	2/29/2008	$89.20	$84.30
Salinas	Maria	3595	2/29/2008	$50.91	$19.58
Salinas	Maria	3595	2/29/2008	($21.93)	($2.97)
Salinas	Maria	3595	2/29/2008	$21.93	$3.87
DIAZ	MAURA T.	08732A	2/29/2008	$74.33	$13.15
DIAZ	MAURA T.	08732A	2/29/2008	$59.33	$11.95
MORALES	MARIA	17981A	2/29/2008	$89.00	$7.36
DIAZ	MAURA T.	08732A	2/29/2008	$96.14	$8.95
GARCIA	GRACIELA	251699	2/29/2008	$13.77	$3.46
Rico	San Juana	4661	2/29/2008	$36.60	$11.19
Rico	San Juana	4661	2/29/2008	$6.19	$3.59
ARRELLANO	JUANA	6466	2/29/2008	$56.91	$8.29
RODRIGUEZ	MARIA DEL SOCORRO	12422A	2/29/2008	$112.55	$11.95
RODRIGUEZ	ANA MARIA	952270	2/29/2008	$141.32	$118.83
RODRIGUEZ	ANA MARIA	952270	2/29/2008	$124.79	$23.65
MAGDALENO	MARIA	703391	2/29/2008	$121.27	$23.35
MAGDALENO	MARIA	703391	2/29/2008	$36.63	$11.19
AGUILAR	SARAHI	4326	2/29/2008	$123.77	$86.24
TREVINO	BEATRIZ	088068	2/29/2008	($65.72)	($38.88)
TREVINO	BEATRIZ	088068	2/29/2008	$65.72	$39.78
DE LEON	ISABEL	245990	2/29/2008	$28.77	$4.96
ARRELLANO	JUANA	6466	2/29/2008	$24.87	$6.57
RODRIGUEZ	ANA MARIA	952270	2/29/2008	$24.81	$4.39
MAGDALENO	MARIA	703391	2/29/2008	$31.49	$7.77
TREVINO	BEATRIZ	088068	2/29/2008	($112.71)	($97.42)
TREVINO	BEATRIZ	088068	2/29/2008	$112.71	$98.32
TREVINO	BEATRIZ	088068	2/29/2008	$112.71	$98.32
ORTIZ	JOSE A.	424024	2/29/2008	$20.86	$4.51
GUERRA	JAVIER	009613	2/29/2008	($18.45)	($5.05)
GUERRA	JAVIER	009613	2/29/2008	$18.45	$5.95
GUERRA	JAVIER	009613	2/29/2008	$18.45	$5.95
GUERRA	JAVIER	009613	2/29/2008	$149.87	$14.05
GUERRA	JAVIER	009613	2/29/2008	$17.74	$12.20
RAMIREZ	JUANA	748076	2/29/2008	$77.51	$56.47
SAUCEDA	ALEJANDRO	014729	2/29/2008	$29.23	$11.35
SAUCEDA	ALEJANDRO	014729	2/29/2008	$77.48	$56.64
SAUCEDA	ALEJANDRO	014729	2/29/2008	$16.91	$4.45
MEDINA	IRMA AIDE	01913B	2/29/2008	$63.60	$9.07
GARZA	DOMINGO	06898A	2/29/2008	$67.57	$19.42
GARZA	DOMINGO	06898A	2/29/2008	$91.94	$13.03

Rios	Fernando	3364	2/29/2008	$41.34	$12.17
MIRELES	CANDIDO	504366	2/29/2008	$81.99	$5.47
CAZARES	GLORIA	000567	2/29/2008	$179.66	$151.41
HINOJOSA	NAZARIA	005286	2/29/2008	$65.24	$13.15
HINOJOSA	NAZARIA	005286	2/29/2008	$80.36	$71.17
CAZARES	GLORIA	000567	2/29/2008	$119.78	$106.27
TREVINO	MARIA DEL REFUJI	808477	2/29/2008	$76.21	$9.93
MOLINA	GLORIA	884539	2/29/2008	$19.41	$4.78
DIAZ	BELINDA T L	017785	2/29/2008	$13.65	$14.10
DIAZ	BELINDA T L	017785	2/29/2008	$51.65	$24.27
MATA	MARIA ESTELA	010220	2/29/2008	$46.04	$11.35
MATA	MARIA ESTELA	010220	2/29/2008	$87.62	$16.71
MATA	MARIA ESTELA	010220	2/29/2008	$106.29	$84.80
ARMIJO	JUANA VIANEY	002309	2/29/2008	$85.12	$37.33
GUZMAN	HERMINIA	740252	2/29/2008	$45.63	$30.22
CAZARES	GLORIA	000567	2/29/2008	$27.35	$7.60
REYES	IRENE	004115	2/29/2008	$32.40	$24.27
REYES	IRENE	004115	2/29/2008	$173.64	$152.03
REYES	IRENE	004115	2/29/2008	$32.03	$27.65
HINOJOSA	NAZARIA	005286	2/29/2008	$173.64	$152.03
ROSALES	SONIA	681611	2/29/2008	($38.64)	($26.75)
ROSALES	SONIA	681611	2/29/2008	$38.64	$27.65
ROSALES	SONIA	681611	2/29/2008	$37.03	$27.65
SANCHEZ	KENIA	15623B	2/29/2008	$40.03	$21.55
SANCHEZ	KENIA	15623B	2/29/2008	$17.26	$7.29
SANCHEZ	KENIA	15623B	2/29/2008	$36.82	$9.11
ALVAREZ	OLGA LIDIA	015623	2/29/2008	$17.26	$7.29
ALVAREZ	OLGA LIDIA	015623	2/29/2008	$36.82	$9.11
MALDONADO	MARIA	004183	2/29/2008	$61.89	$8.29
RODRIGUEZ	MARIA D	010712	2/29/2008	$34.75	$14.10
RODRIGUEZ	MARIA D	010712	2/29/2008	$21.00	$5.90
GUZMAN	JOSE LUIS	06913B	2/29/2008	$37.93	$27.48
GARZA	AURELIO	549833	2/29/2008	$111.31	$45.82
GARZA	AURELIO	549833	2/29/2008	$127.08	$94.97
DE LEON	ROMELIA	001054	2/29/2008	$139.83	$118.83
MATA	MARIA ESTELA	010220	2/29/2008	($18.87)	($6.69)
MATA	MARIA ESTELA	010220	2/29/2008	$18.87	$7.59
GARZA	MAGDALENA	889305	2/28/2008	$76.57	$20.95
CASARES	NEIRA	2897	2/28/2008	$63.41	$16.00
PRESAS	ANA LETICIA	430770	2/28/2008	$32.79	$23.20
AGUILAR	JUANA	015728	2/28/2008	$91.93	$13.03
AGUILAR	JUANA	015728	2/28/2008	$90.59	$75.70
GARZA	JOSE A	17869A	2/28/2008	$316.51	$29.95
GARZA	JOSE A	17869A	2/28/2008	$69.35	$16.05
CARREON	ARACELI	017448	2/28/2008	$23.28	$5.35
CASARES	NEIRA	2897	2/28/2008	$89.86	$8.38
VILLEGAS	GINO	298918	2/28/2008	$15.49	$6.75
VILLEGAS	GINO	298918	2/28/2008	$10.64	$5.88
ANGEL	ELVIRA	664553	2/28/2008	$5.51	$3.73
ROCHA	ANA MARIA C	005748	2/28/2008	$16.96	$11.00
CHAVARRIA	RICARDO	006439	2/28/2008	$48.09	$11.82
GARCIA	CORINA	000284	2/28/2008	$11.69	$7.92
GARCIA	CORINA	000284	2/28/2008	$176.50	$176.95
GARCIA	FRANCISCO	00284A	2/28/2008	$11.69	$7.92
GARCIA	FRANCISCO	00284A	2/28/2008	$176.50	$176.95
RIOS	VERONICA	535293	2/28/2008	$40.14	$30.80
RIOS	VERONICA	535293	2/28/2008	$93.16	$84.30

RIOS	VERONICA	535293	2/28/2008	($100.71)	($88.21)
RIOS	VERONICA	535293	2/28/2008	$100.71	$89.11
RIOS	VERONICA	535293	2/28/2008	$100.71	$89.11
AGUIRRE	ADELINA	016894	2/28/2008	$53.34	$16.70
AGUIRRE	ADELINA	016894	2/28/2008	$24.96	$10.53
CASTILLO	MARTIN	6900	2/28/2008	$96.17	$53.26
MORENO	OLGA	003328	2/28/2008	$11.69	$7.92
MORENO	OLGA	003328	2/28/2008	$176.50	$176.95
MORENO	OLGA	003328	2/28/2008	$40.14	$30.80
Ponce	Nohemi	2764	2/28/2008	$109.10	$8.95
SOLIS	ANITA	000719	2/28/2008	$56.89	$8.29
RODRIGUEZ	MARIA I	967540	2/28/2008	$72.63	$73.08
RODRIGUEZ	MARIA I	967540	2/28/2008	$80.26	$56.47
RODRIGUEZ	MARIA I	967540	2/28/2008	$13.65	$14.10
GONZALEZ	ISMAEL P.	7467	2/28/2008	$152.61	$14.05
GONZALEZ	ISMAEL P.	7467	2/28/2008	$27.35	$7.60
PENA	BERTHA	153267	2/28/2008	$131.82	$23.35
PENA	BERTHA	153267	2/28/2008	$261.10	$38.35
PENA	BERTHA	153267	2/28/2008	$109.10	$8.95
ALVAREZ	SAN JUANTIA	905029	2/28/2008	$131.82	$23.35
ALVAREZ	SAN JUANTIA	905029	2/28/2008	$8.25	$6.53
SOTO	MANUELA	000395	2/28/2008	$41.80	$8.89
SOTO	MANUELA	000395	2/28/2008	$133.13	$20.65
NAVARRO	JOSE L.	11474A	2/28/2008	$11.69	$7.92
NAVARRO	JOSE L.	11474A	2/28/2008	$176.50	$176.95
NAVARRO	JOSE L.	11474A	2/28/2008	$34.85	$12.25
NAVARRO	JOSE L.	11474A	2/28/2008	$32.42	$6.55
SOTO	MANUELA	000395	2/28/2008	$91.37	$21.32
CUELLAR	PRICILLA	6583	2/28/2008	$27.00	$14.10
Ponce	Nohemi	2764	2/28/2008	$6.34	$5.49
SOLIS	ANITA	000719	2/28/2008	$16.79	$9.94
SOLIS	ANITA	000719	2/28/2008	$89.60	$11.95
CAPETILLO	JUANA	506060	2/28/2008	$8.28	$6.81
CAPETILLO	JUANA	506060	2/28/2008	$28.77	$4.96
VARGAS	ALMA	016926	2/28/2008	$76.57	$9.79
VARGAS	ALMA	016926	2/28/2008	$36.29	$10.13
VARGAS	ALMA	016926	2/28/2008	$16.42	$5.44
VELIZ	SALVADOR JR.	12808C	2/28/2008	$69.31	$61.97
VELIZ	SALVADOR JR.	12808C	2/28/2008	$26.86	$7.79
VELIZ	SALVADOR JR.	12808C	2/28/2008	($69.31)	($61.07)
VELIZ	SALVADOR JR.	12808C	2/28/2008	$69.31	$61.97
VELIZ	SALVADOR JR.	12808C	2/28/2008	$85.16	$26.15
GUERRA	GILBERTO JR.	6095	2/28/2008	$31.73	$11.13
GUERRA	GILBERTO JR.	6095	2/28/2008	$155.55	$15.55
OLVERA	RICARDO	09440C	2/28/2008	$8.74	$7.06
OLVERA	RICARDO	09440C	2/28/2008	$7.79	$6.03
LEAL	MARCO A.	044154	2/28/2008	$114.53	$94.82
MENDEZ	BERTHA ALICIA	940548	2/28/2008	$32.77	$4.96
MORALES	JOSE	017981	2/28/2008	$86.73	$9.93
MENDEZ	BERTHA ALICIA	940548	2/28/2008	$145.78	$106.26
MENDEZ	BERTHA ALICIA	940548	2/28/2008	$352.65	$255.28
LEAL	MARCO A.	044154	2/28/2008	$12.89	$6.49
LEAL	MARCO A.	044154	2/28/2008	$82.75	$83.20
LEAL	MARCO A.	044154	2/28/2008	$220.62	$160.17
OLVERA	VALERIA	009440	2/28/2008	$397.21	$10.45
URQUISA	MARIA LUISA	006956	2/28/2008	$21.61	$7.03
MARTINEZ	ROBERT J	359418	2/28/2008	$156.79	$14.05

MARTINEZ	ROBERT J	359418	2/28/2008	$21.12	$8.77
LOPEZ	PASCUAL JR.	010650	2/28/2008	$12.33	$8.80
LOPEZ	PASCUAL JR.	010650	2/28/2008	$50.68	$32.33
TOVAR	HASLY	017006	2/28/2008	$8.42	$8.03
TOVAR	HASLY	017006	2/28/2008	$8.33	$4.53
TOVAR	AMPARO	967098	2/28/2008	$13.00	$12.07
TOVAR	AMPARO	967098	2/28/2008	$46.02	$46.47
TOVAR	AMPARO	967098	2/28/2008	$31.50	$25.48
TOVAR	AMPARO	967098	2/28/2008	($144.54)	($144.09)
TOVAR	AMPARO	967098	2/28/2008	$144.54	$144.99
TOVAR	AMPARO	967098	2/28/2008	$207.72	$175.26
TORRES	RAMONA	012121	2/28/2008	$22.41	$5.35
TORRES	RAMONA	012121	2/28/2008	$24.96	$10.53
MIRELES	CAROLINA	012660	2/28/2008	$25.38	$7.03
MIRELES	CAROLINA	012660	2/28/2008	$10.37	$3.40
MIRELES	CAROLINA	012660	2/28/2008	$37.48	$5.34
GUZMAN	RIGOBERTO	08896A	2/28/2008	$160.56	$135.18
GUZMAN	RIGOBERTO	08896A	2/28/2008	($413.98)	($349.68)
GUZMAN	GUDELIA	808896	2/28/2008	($413.98)	($349.68)
GUZMAN	RIGOBERTO	08896A	2/28/2008	$413.98	$350.58
GUZMAN	GUDELIA	808896	2/28/2008	$413.98	$350.58
GUZMAN	RIGOBERTO	08896A	2/28/2008	$141.32	$118.83
PERALTA	SIJIFREDO	018349	2/28/2008	$13.36	$8.77
PERALTA	SIJIFREDO	018349	2/28/2008	$6.19	$3.59
ROJAS	EFRAIN	03625A	2/28/2008	$115.69	$80.34
ROJAS	ESTELA	5504	2/28/2008	$17.49	$5.29
ROJAS	ESTELA	5504	2/28/2008	$184.50	$184.95
SOLIS	CLAUDIA	741802	2/28/2008	$18.53	$5.64
LEAL	MARCO A.	044154	2/28/2008	$45.69	$30.75
REYNA	VICTORIA	011333	2/28/2008	$71.19	$51.97
REYNA	VICTORIA	011333	2/28/2008	$84.57	$9.79
VALDEZ	RAMIRO	6568	2/28/2008	$61.25	$47.79
VALDEZ	RAMIRO	6568	2/28/2008	($85.86)	($48.45)
VALDEZ	RAMIRO	6568	2/28/2008	($85.86)	($48.45)
VALDEZ	RAMIRO	6568	2/28/2008	$85.86	$49.35
VALDEZ	RAMIRO	6568	2/28/2008	$85.86	$49.35
VALDEZ	RAMIRO	6568	2/28/2008	$85.86	$49.35
CAMET	DENNISE	007145	2/28/2008	($78.85)	($38.05)
CAMET	DENNISE	007145	2/28/2008	($60.37)	($17.05)
CAMET	DENNISE	007145	2/28/2008	$78.85	$38.95
CAMET	DENNISE	007145	2/28/2008	$60.37	$17.95
CEPEDA	BERTHA	4153	2/28/2008	$42.88	$11.35
MOYA	MARIA ESTHER	06270A	2/28/2008	$180.37	$152.02
MARTINEZ	YESENIA	017109	2/28/2008	$62.68	$51.97
RIVERA	JORGE A	17109B	2/28/2008	$91.73	$72.55
TORRES	MIRTHALA	007281	2/28/2008	$91.46	$8.38
GONZALEZ	JUANA	521755	2/28/2008	$126.54	$106.26
CAMACHO	FLORENCIO	4191	2/28/2008	$71.13	$59.17
Aviles	Rosa	3677	2/28/2008	$30.41	$8.99
CRUZ	LUIS A.	11176C	2/28/2008	$36.92	$28.65
CRUZ	LUIS A.	11176C	2/28/2008	$22.06	$10.53
CRUZ	ELIZABETH	011176	2/28/2008	$18.03	$8.81
CRUZ	ELIZABETH	011176	2/28/2008	$107.27	$86.48
MATA	ESPERANZA	014159	2/28/2008	$100.57	$84.18
MATA	ESPERANZA	014159	2/28/2008	($65.24)	($12.25)
MATA	ESPERANZA	014159	2/28/2008	$65.24	$13.15
MATA	ESPERANZA	014159	2/28/2008	$65.24	$14.35

FLORES	MARIA DE JESUS	013866	2/28/2008	$240.68	$201.58
MCDONALD	WILBERT	04334A	2/28/2008	$63.29	$8.62
MCDONALD	WILBERT	04334A	2/28/2008	$100.99	$38.59
MCDONALD	WILBERT	04334A	2/28/2008	$611.99	$481.46
GONZALEZ	SAN JUANA	18185A	2/28/2008	$89.49	$21.40
ESPARZA	CECILIA	004934	2/28/2008	$59.19	$24.27
ESPARZA	CECILIA	004934	2/28/2008	$20.18	$4.65
ESPARZA	FRANCISCO	04934A	2/28/2008	$59.19	$24.27
ESPARZA	FRANCISCO	04934A	2/28/2008	$20.18	$4.65
MIRANDA	VERONICA	017843	2/28/2008	$18.53	$6.70
PALACIOS	MARISELA	011290	2/28/2008	$15.09	$3.80
CARDOZA	OLGA	015945	2/28/2008	$189.19	$152.02
AGUILAR	JULIA	717056	2/28/2008	$43.09	$23.68
AGUILAR	JULIA	717056	2/28/2008	($281.99)	($229.26)
AGUILAR	JULIA	717056	2/28/2008	$281.99	$230.16
AGUILAR	JULIA	717056	2/28/2008	$371.99	$305.89
AGUILAR	JULIA	717056	2/28/2008	$106.59	$82.53
BILLESCAS	MARIA	905174	2/28/2008	$180.50	$180.95
BILLESCAS	MARIA	905174	2/28/2008	$34.59	$21.91
ESCARENO	GLORIA	645487	2/28/2008	$45.69	$14.16
Estrada	Nereyda	5448	2/28/2008	$41.69	$11.27
Estrada	Nereyda	5448	2/28/2008	$43.89	$10.54
Estrada	Nereyda	5448	2/28/2008	$77.79	$14.83
PENA	GUADALUPE	012216	2/28/2008	$189.19	$152.02
SALINAS	MARIA DEL C	017067	2/28/2008	$149.69	$118.83
HERRERA	LUDIVINA	010240	2/28/2008	$44.37	$19.03
GARZA	ANA MARIA	609370	2/28/2008	$21.06	$10.15
GARZA	ANA MARIA	609370	2/28/2008	$38.49	$26.82
SALINAS	MARIA DEL C	017067	2/28/2008	$73.49	$13.15
SALINAS	MARIA DEL C	017067	2/28/2008	$43.99	$11.19
HERNANDEZ	YOLANDA O.	973305	2/28/2008	($153.79)	($13.15)
HERNANDEZ	YOLANDA O.	973305	2/28/2008	$153.79	$14.05
HERNANDEZ	YOLANDA O.	973305	2/28/2008	$153.79	$14.05
LEAL	MARIA	6819	2/28/2008	$41.32	$11.95
ESCARENO	GLORIA	645487	2/28/2008	$151.79	$14.05
SANTA CRUZ	TERESA	013999	2/28/2008	$39.77	$17.01
HERNANDEZ	AURORA	783122	2/28/2008	$47.22	$10.87
HERNANDEZ	AURORA	783122	2/28/2008	$13.19	$8.20
HERNANDEZ	AURORA	783122	2/28/2008	$109.64	$39.71
Contreras	Monica	3755	2/28/2008	$20.69	$8.89
Contreras	Monica	3755	2/28/2008	$144.37	$116.74
Contreras	Monica	3755	2/28/2008	$15.68	$4.65
GARCIA	GUADALUPE	03341A	2/28/2008	$44.39	$10.55
GARCIA	GUADALUPE	03341A	2/28/2008	$53.89	$4.96
CAMET	DENNISE	007145	2/28/2008	$64.20	$17.95
CRUZ	KIMBERLY	11348C	2/28/2008	$10.72	$4.45
BANDA	OTILIO	00485A	2/28/2008	$41.10	$19.90
CONTRERAS	MARTHA	010865	2/28/2008	$230.06	$184.52
SANTA CRUZ	TERESA	013999	2/28/2008	$23.75	$5.24
ACUNA	CARMEN	502201	2/28/2008	$10.74	$11.19
ACUNA	CARMEN	502201	2/28/2008	$208.30	$163.91
ACUNA	CARMEN	502201	2/28/2008	$135.69	$23.35
FRAIRE	RUBI	11230B	2/28/2008	($20.73)	($5.37)
FRAIRE	RUBI	11230B	2/28/2008	$20.73	$6.27
FRAIRE	RUBI	11230B	2/28/2008	$20.73	$6.27
Ozuna	Manuel	4540	2/28/2008	$22.56	$15.35
Ozuna	Lesbia	4542	2/28/2008	$17.08	$7.03

MEDINA	JOEL	07690A	2/27/2008	$13.04	$4.09
MEDINA	JOEL	07690A	2/27/2008	($42.11)	($14.32)
MEDINA	JOEL	07690A	2/27/2008	($39.77)	($14.32)
MEDINA	JOEL	07690A	2/27/2008	$42.11	$15.22
MEDINA	JOEL	07690A	2/27/2008	$39.77	$15.22
MEDINA	JOEL	07690A	2/27/2008	$39.77	$15.22
GARZA	ARTURO	07841C	2/27/2008	$15.39	$4.15
GONZALEZ	LAURA	17760B	2/27/2008	$20.78	$5.51
RODRIGUEZ	MA DOLORES	011495	2/27/2008	$73.52	$73.97
RODRIGUEZ	MA DOLORES	011495	2/27/2008	$20.39	$12.20
RODRIGUEZ	MA DOLORES	011495	2/27/2008	$16.59	$5.34
GUZMAN	GLORIA	001181	2/27/2008	$54.38	$15.78
AVILA	MARIANELA	87145A	2/27/2008	($73.50)	($73.05)
AVILA	MARIANELA	87145A	2/27/2008	$73.50	$73.95
AVILA	MARIANELA	87145A	2/27/2008	$144.50	$144.95
RODRIGUEZ	ROSALVA	660571	2/27/2008	$76.81	$11.65
RODRIGUEZ	ROSALVA	660571	2/27/2008	$73.74	$69.10
CAZARES	EVA MARIA	007690	2/27/2008	$80.32	$42.37
CAZARES	EVA MARIA	007690	2/27/2008	$83.05	$56.47
CAZARES	EVA MARIA	007690	2/27/2008	$196.37	$154.69
MARIN	PABLO	870986	2/27/2008	$78.57	$9.93
MARTINEZ	YAZMIN	002796	2/27/2008	$16.84	$9.84
RAMIREZ	PAULA	6401	2/27/2008	$10.09	$4.22
CRUZ	KIMBERLY	11348C	2/27/2008	($10.72)	($3.55)
CRUZ	KIMBERLY	11348C	2/27/2008	$10.72	$4.45
CRUZ	KIMBERLY	11348C	2/27/2008	($19.32)	($10.74)
CRUZ	KIMBERLY	11348C	2/27/2008	$19.32	$11.64
LOPEZ	JUANITA VIRGINIA	949625	2/27/2008	$75.14	$60.87
LOPEZ	JUANITA VIRGINIA	949625	2/27/2008	$47.61	$30.22
FIERRO	SOCORRO	012971	2/27/2008	$20.19	$7.30
CRUZ	EVELYN	11348D	2/27/2008	($19.32)	($10.74)
CRUZ	EVELYN	11348D	2/27/2008	$19.32	$11.64
GARCIA	IVAN	03341C	2/27/2008	$272.39	$228.46
GARCIA	ROSANA	003341	2/27/2008	$131.39	$108.61
GARCIA	ROSANA	003341	2/27/2008	($36.59)	($9.64)
GARCIA	ROSANA	003341	2/27/2008	$36.59	$10.54
GARCIA	ROSANA	003341	2/27/2008	$36.59	$10.54
GARCIA	ROSANA	003341	2/27/2008	$68.69	$14.35
CARRION	ANDRES JR.	03628B	2/27/2008	$31.79	$14.10
CARRION	ANDRES JR.	03628B	2/27/2008	$53.79	$24.27
GARCIA	FRANCISCO	171363	2/27/2008	$28.85	$7.60
CASTELLANOS	ARMIDA	206387	2/27/2008	$98.14	$81.84
CASTILLO	CLAUDIA	002983	2/27/2008	$90.46	$8.95
CASTILLO	CLAUDIA	002983	2/27/2008	$185.89	$152.03
Garcia	San Juana	333644	2/27/2008	($36.80)	($21.75)
Garcia	San Juana	333644	2/27/2008	$36.80	$22.65
Garcia	San Juana	333644	2/27/2008	$14.59	$8.86
PEREZ	MARIA DEL SOCORRO	324837	2/27/2008	$410.44	$347.57
PEREZ	MARIA DEL SOCORRO	324837	2/27/2008	$131.82	$23.35
RODRIGUEZ	ROSALVA	660571	2/27/2008	$53.06	$5.71
MARTINEZ	CATALINA	017773	2/27/2008	$133.99	$23.35
TELLEZ	MIGUEL	016831	2/27/2008	$118.99	$94.82
ENRIQUEZ	MARIA	940781	2/27/2008	$133.39	$23.35
FRANCO	IDALIA	5063	2/27/2008	$229.40	$193.69
FRANCO	IDALIA	5063	2/27/2008	$26.13	$6.91
PINA	SALVADOR	6635	2/27/2008	$26.09	$4.25
SALAZAR	IDALIA	015143	2/27/2008	$186.79	$120.34

SAENZ	DOMINGA	4495	2/27/2008	$86.46	$8.38
NAVARRO	GAUDENCIA	531347	2/27/2008	($29.03)	($5.10)
NAVARRO	GAUDENCIA	531347	2/27/2008	$29.03	$6.00
NAVARRO	GAUDENCIA	531347	2/27/2008	$29.03	$6.00
NAVARRO	GAUDENCIA	531347	2/27/2008	$105.20	$31.95
GARCIA	ELIZABETH	966792	2/27/2008	$100.57	$84.18
GARCIA	USWALDO	03708A	2/27/2008	$31.29	$16.25
LICONA	MARIA TERESA	012862	2/27/2008	$102.99	$79.53
LICONA	MARIA TERESA	012862	2/27/2008	$108.59	$84.18
LICONA	MARIA TERESA	012862	2/27/2008	$108.69	$84.30
BARRERA	MARGARITA	929115	2/27/2008	$32.89	$8.95
MIRELES	LIDIA MARIA	005952	2/27/2008	$297.59	$253.26
TAPIA	MARIA	007992	2/27/2008	$169.19	$135.18
TAPIA	MARIA	007992	2/27/2008	$41.59	$10.54
TAPIA	MARIA	007992	2/27/2008	$130.49	$23.35
BARRERA	MARGARITA	929115	2/27/2008	$81.29	$18.15
FLORES	MARIA ESTHER	014097	2/27/2008	$24.22	$9.20
Solis	Beatriz	019474	2/27/2008	$157.19	$14.05
Solis	Beatriz	019474	2/27/2008	$15.09	$3.80
MCDONALD	WILBERT	04334A	2/27/2008	($311.69)	($237.95)
MCDONALD	WILBERT	04334A	2/27/2008	$311.69	$238.85
CRUZ	CRISTIAN	12126A	2/27/2008	$25.00	$5.51
GONZALEZ	LETICIA	005620	2/27/2008	$65.89	$45.45
GONZALEZ	LETICIA	005620	2/27/2008	$91.49	$8.38
RAMIREZ	KARLA V	03870A	2/27/2008	$19.20	$5.65
PEREZ	CAROLINA	003870	2/27/2008	($194.36)	($163.01)
PEREZ	CAROLINA	003870	2/27/2008	$194.36	$163.91
PEREZ	CAROLINA	003870	2/27/2008	$194.36	$163.91
PEREZ	CAROLINA	003870	2/27/2008	($71.13)	($58.27)
PEREZ	CAROLINA	003870	2/27/2008	$71.13	$59.17
PEREZ	CAROLINA	003870	2/27/2008	$71.13	$59.17
PEREZ	CAROLINA	003870	2/27/2008	($106.36)	($88.21)
PEREZ	CAROLINA	003870	2/27/2008	($106.36)	($88.21)
PEREZ	CAROLINA	003870	2/27/2008	$106.36	$89.11
PEREZ	CAROLINA	003870	2/27/2008	$106.36	$89.11
PEREZ	CAROLINA	003870	2/27/2008	$135.53	$113.90
FLORES	EZEQUIEL	09246C	2/27/2008	$26.62	$5.69
FLORES	EZEQUIEL	09246C	2/27/2008	$254.16	$41.35
BELMARES	ELISA	158445	2/27/2008	$100.57	$84.18
CRUCES	RUBI	3752	2/27/2008	$45.01	$5.19
CRUCES	RUBI	3752	2/27/2008	$73.52	$73.97
PECINA	ALMA	008205	2/27/2008	$42.16	$6.81
PECINA	ALMA	008205	2/27/2008	$84.75	$18.15
SOTO	ROSA	016079	2/27/2008	$123.64	$15.55
DORIA	LAURA	948536	2/27/2008	$68.14	$32.00
DORIA	LAURA	948536	2/27/2008	$355.74	$301.08
CERDA	YESENIA	05798A	2/27/2008	$10.58	$5.35
GONZALEZ	MARIA L	894077	2/27/2008	$86.73	$9.93
GONZALEZ	GLORIA	009615	2/27/2008	($84.47)	($46.45)
GONZALEZ	GLORIA	009615	2/27/2008	$84.47	$47.35
GONZALEZ	GLORIA	009615	2/27/2008	$84.47	$47.35
SANCHEZ	ELEUTERIA	5835	2/27/2008	$48.75	$5.83
SPEEDON	DELFINA	316678	2/27/2008	$13.88	$9.01
SPEEDON	DELFINA	316678	2/27/2008	$15.16	$3.73
SAENZ	MARIA C	005851	2/27/2008	$17.73	$8.55
ARANDA	SAN JUANA	6977	2/27/2008	$13.88	$9.01
RODRIGUEZ	MONICA	6154	2/27/2008	$51.50	$19.58

SALINAS	SOILA	001347	2/27/2008	$39.93	$6.55
SALINAS	SOILA	001347	2/27/2008	$59.15	$24.27
SANCHEZ	ELEUTERIA	5835	2/27/2008	$36.28	$4.96
VASQUEZ	ADISLADA	5144	2/27/2008	$38.00	$11.95
GUAJARDO	SERGIO	536280	2/27/2008	$29.00	$22.59
GUAJARDO	SERGIO	536280	2/27/2008	$65.54	$65.99
GUAJARDO	SERGIO	536280	2/27/2008	$13.00	$12.07
TORRES	LUIS	017824	2/27/2008	$71.63	$14.36
AVILES	ROSA MARIA	000176	2/27/2008	$34.14	$8.89
ALVAREZ	OFELIA	521434	2/27/2008	$35.12	$10.54
ALVAREZ	OFELIA	521434	2/27/2008	$48.00	$33.07
ALVAREZ	OFELIA	521434	2/27/2008	$180.39	$152.03
RODRIGUEZ	MIRIAM	002017	2/27/2008	$51.70	$24.27
RODRIGUEZ	MIRIAM	002017	2/27/2008	$22.41	$5.35
DURON	ESPERANZA	012986	2/27/2008	$160.56	$135.18
GARZA	MARY M	219014	2/27/2008	$101.28	$84.80
RODRIGUEZ	MIRIAM	002017	2/27/2008	$24.81	$4.39
DORIA	LAURA	948536	2/27/2008	$90.57	$75.69
ALMARAZ	ELVA	4729	2/27/2008	$314.08	$261.42
ALMARAZ	ELVA	4729	2/27/2008	$301.58	$247.01
GARZA	MINERVA	633013	2/27/2008	$81.55	$9.79
MORENO	MARTHA	005586	2/27/2008	$12.22	$9.90
MORENO	MARTHA	005586	2/27/2008	$59.50	$25.24
MORENO	MARTHA	005586	2/27/2008	$85.26	$56.47
RAMIREZ	JUANA	748076	2/27/2008	$59.02	$20.95
ROMAN	JUANA	4192	2/27/2008	$27.00	$14.10
MORALES	OLGA	4528	2/27/2008	$254.16	$41.35
ORTIZ	ALMA L	013624	2/27/2008	$74.10	$46.82
ISAIS	MAYRA N.	009734	2/27/2008	$57.16	$24.05
ARIAS	ERNESTO	4691	2/27/2008	$77.46	$66.88
ARIAS	ERNESTO	4691	2/27/2008	$18.26	$14.28
ESQUIVEL	MARIA DE LA LUZ	6102	2/27/2008	$25.27	$5.51
PEREZ	JAVIER	5642	2/27/2008	$51.70	$24.27
PEREZ	JAVIER	5642	2/27/2008	$6.18	$3.38
PEREZ	JAVIER	5642	2/27/2008	$41.71	$34.16
MARTINEZ	MARIA	009888	2/27/2008	$105.16	$64.95
PULIDO	CARMEN	015380	2/27/2008	$16.42	$5.44
PULIDO	CARMEN	015380	2/27/2008	$10.09	$3.80
PULIDO	BLAS	018426	2/27/2008	$70.52	$5.76
PULIDO	BLAS	018426	2/27/2008	$6.76	$3.60
PULIDO	BLAS	018426	2/27/2008	$6.04	$3.69
CANTU	MARIA	978328	2/27/2008	$35.39	$11.71
CANTU	MARIA	978328	2/27/2008	$28.77	$4.96
CANTU	MARIA	978328	2/27/2008	$23.06	$9.48
CANTU	MARIA	978328	2/27/2008	($76.24)	($17.25)
CANTU	MARIA	978328	2/27/2008	$76.24	$18.15
PEREZ	MARY S.	924135	2/27/2008	$85.04	$8.95
PEREZ	MARY S.	924135	2/27/2008	$51.44	$44.80
PEREZ	MARY S.	924135	2/27/2008	$100.53	$92.11
CUEVAS	FRANCISCA	4147	2/27/2008	$70.73	$26.05
REGALADO	MARIA GUADALUPE	544884	2/27/2008	$68.41	$14.35
CUEVAS	FRANCISCA	4147	2/27/2008	$27.27	$6.37
RIVERA	ADELA	018310	2/27/2008	$24.96	$10.53
ALVARADO	MARIA E.	527887	2/27/2008	$37.65	$4.95
TELLEZ	MIGUEL	016831	2/27/2008	$11.69	$7.92
TELLEZ	MIGUEL	016831	2/27/2008	$176.50	$176.95
CASANOVA	OLIVIA S	009521	2/27/2008	$14.67	$4.94

PENA	AMADA	000382	2/27/2008	$55.46	$12.95
PUENTE	MARCO	932453	2/27/2008	$40.51	$24.98
ALMARAZ	MARYEL	06150B	2/27/2008	$21.12	$8.77
FERNANDEZ	MARIA	001662	2/27/2008	$51.22	$37.99
FERNANDEZ	MARIA	001662	2/27/2008	$20.01	$4.99
ENRIQUEZ	JESUS	007856	2/27/2008	$11.99	$3.57
ENRIQUEZ	JESUS	007856	2/27/2008	$72.58	$17.32
ENRIQUEZ	JESUS	007856	2/27/2008	$111.03	$31.95
ZAMORA	REBECCA	15734E	2/27/2008	$19.52	$11.64
ZAMORA	REBECCA	15734E	2/27/2008	$162.53	$119.93
ZAMORA	MARIA LUISA	15734D	2/27/2008	$19.87	$9.94
VILLEGAS	GINO	298918	2/27/2008	$28.79	$6.30
DELGADO	SILVIA	014987	2/26/2008	$41.30	$8.35
DELGADO	SILVIA	014987	2/26/2008	$65.01	$47.96
GUERRA	LETICIA	02267A	2/26/2008	$153.04	$103.05
RAMIREZ	PEDRO	002267	2/26/2008	$157.61	$14.05
RAMIREZ	PEDRO	002267	2/26/2008	$216.86	$178.79
RAMIREZ	PEDRO	002267	2/26/2008	$68.13	$13.15
GUERRA	LETICIA	02267A	2/26/2008	$91.37	$8.38
MEZA	ISMAEL	4603	2/26/2008	$59.26	$36.61
MEZA	ISMAEL	4603	2/26/2008	$66.48	$30.45
MEZA	ISMAEL	4603	2/26/2008	$55.15	$24.27
DOMINGUEZ	INDALECIO	088483	2/26/2008	$51.60	$6.66
ORTA	MARIA GUADALUPE	001526	2/26/2008	($45.48)	($27.19)
ORTA	MARIA GUADALUPE	001526	2/26/2008	($132.92)	($85.86)
ORTA	MARIA GUADALUPE	001526	2/26/2008	$45.48	$28.09
ORTA	MARIA GUADALUPE	001526	2/26/2008	$132.92	$86.76
ORTA	MARIA GUADALUPE	001526	2/26/2008	$44.05	$30.80
ORTA	MARIA GUADALUPE	001526	2/26/2008	$10.34	$4.99
ORTA	MARIA GUADALUPE	001526	2/26/2008	$20.18	$8.48
ORTA	MARIA GUADALUPE	001526	2/26/2008	$122.82	$123.27
MONTES	ADELA G	641256	2/26/2008	$260.99	$198.44
BERNAL	SAN JUANA	000550	2/26/2008	$61.89	$8.29
ARIAS	JUAN	3065	2/26/2008	$32.30	$26.16
ARIAS	JUAN	3065	2/26/2008	$11.69	$7.92
ARIAS	JUAN	3065	2/26/2008	$176.50	$176.95
GUTIERREZ	ARTURO	6173	2/26/2008	$96.02	$84.18
GUTIERREZ	ARTURO	6173	2/26/2008	($98.72)	($6.07)
GUTIERREZ	ARTURO	6173	2/26/2008	$98.72	$6.97
GRIMALDO	MARIA SILVIA	002946	2/26/2008	$32.30	$26.16
GRIMALDO	MARIA SILVIA	002946	2/26/2008	$176.50	$176.95
GRIMALDO	MARIA SILVIA	002946	2/26/2008	$11.69	$7.92
GRIMALDO	MARIA SILVIA	002946	2/26/2008	$93.06	$21.40
JIMENEZ	MARIA SOCORRO	889465	2/26/2008	$83.56	$20.56
JIMENEZ	MARIA SOCORRO	889465	2/26/2008	$12.36	$5.88
JIMENEZ	MARIA SOCORRO	889465	2/26/2008	$45.05	$44.80
GONZALEZ	ROSA	006685	2/26/2008	$178.64	$152.03
GONZALEZ	ROSA	006685	2/26/2008	$224.09	$165.61
DE LA GARZA	HOMERO	5716	2/26/2008	$36.33	$18.26
CURIEL	MARIA G	388544	2/26/2008	$63.42	$52.61
CURIEL	ANTONIO	388536	2/26/2008	$37.65	$4.95
CURIEL	ANTONIO	388536	2/26/2008	$133.05	$20.65
CURIEL	ANTONIO	388536	2/26/2008	$238.68	$121.65
AVINA	MARIA	016135	2/26/2008	$13.36	$8.77
AVINA	MARIA	016135	2/26/2008	$9.19	$4.41
AVINA	MARIA	016135	2/26/2008	$28.11	$7.49
SOTO	MAGDALENO	02625A	2/26/2008	$69.53	$29.95

SOTO	MAGDALENO	02625A	2/26/2008	$345.60	$110.95
SALINAS	FRANK	5566	2/26/2008	$32.05	$27.65
SALINAS	FRANK	5566	2/26/2008	$33.57	$8.89
SOTO	MAGDALENO	02625A	2/26/2008	$68.41	$13.15
BREWSTER	HILDA M.	741100	2/26/2008	$9.36	$4.72
FELIX	SUSANA	013820	2/26/2008	$57.05	$5.95
CURIEL	MARIA G	388544	2/26/2008	$76.21	$9.93
CURIEL	MARIA G	388544	2/26/2008	$38.79	$20.65
BREWSTER	HILDA M.	741100	2/26/2008	$7.38	$4.22
FELIX	SUSANA	013820	2/26/2008	$33.56	$8.89
BREWSTER	HILDA M.	741100	2/26/2008	$31.48	$10.55
GARCIA	JESUS	007153	2/26/2008	$20.57	$16.18
GARCIA	JESUS	007153	2/26/2008	$73.52	$73.97
GARCIA	JESUS	007153	2/26/2008	$35.60	$8.89
FLORES	MARIA	782895	2/26/2008	$134.83	$118.83
ABREGO	MARIA DE L	004117	2/26/2008	$56.89	$8.29
ABREGO	MARIA DE L	004117	2/26/2008	$5.09	$3.45
GONZALEZ	CARMEN	785328	2/26/2008	$121.84	$102.26
VILLEGAS	NORA T	117654	2/26/2008	$80.26	$56.47
VILLEGAS	NORA T	117654	2/26/2008	$13.65	$14.10
VILLEGAS	NORA T	117654	2/26/2008	$121.84	$102.26
SANCHEZ	BRENDA A	017060	2/26/2008	$24.96	$10.53
SANCHEZ	BRENDA A	017060	2/26/2008	$35.91	$6.86
SANCHEZ	BRENDA A	017060	2/26/2008	$32.42	$6.55
PEREZ	SERGIO	15108A	2/26/2008	$33.38	$10.13
PEREZ	SERGIO	15108A	2/26/2008	$51.70	$24.27
PEREZ	SERGIO	15108A	2/26/2008	$10.09	$3.80
PEREZ	LAURA	015108	2/26/2008	$31.73	$11.13
PEREZ	LAURA	015108	2/26/2008	$51.70	$24.27
VEGA	MARIA G	017048	2/26/2008	$29.75	$14.10
VEGA	MARIA G	017048	2/26/2008	$112.54	$11.95
VELASQUEZ	LUCIO	08773A	2/26/2008	$8.61	$8.81
LOPEZ	SAN JUANA	003562	2/26/2008	$26.13	$6.91
VALDEZ	LAURA	008068	2/26/2008	$85.26	$56.47
VALDEZ	LAURA	008068	2/26/2008	$34.75	$14.10
NELSON	NANCY KAY	766219	2/26/2008	$56.70	$24.27
DUENAS	EDGAR	13157C	2/26/2008	$49.08	$29.12
DUENAS	EDGAR	13157C	2/26/2008	$162.53	$119.93
AGUILAR	SARAHI	4326	2/26/2008	$22.48	$14.21
MIRELES	EDALIA	028435	2/26/2008	$75.33	$59.20
MIRELES	EDALIA	028435	2/26/2008	$36.60	$11.19
GARZA	MARY M	219014	2/26/2008	$50.86	$37.35
GALVAN	LUZ ELENA	173140	2/26/2008	$12.20	$8.84
GALVAN	JUAN	003571	2/26/2008	$12.20	$8.84
MARROQUIN	SANDRA	472564	2/26/2008	$16.40	$8.92
JIMENEZ	EVANGELINA	004068	2/26/2008	$5.46	$3.51
JIMENEZ	EVANGELINA	004068	2/26/2008	$32.46	$32.91
HERNANDEZ	GUADALUPE	969006	2/26/2008	$36.50	$7.45
JIMENEZ	EVANGELINA	004068	2/26/2008	$57.98	$19.75
ZAPATA VDA DE MARTINEZ	GREGORIA	001552	2/26/2008	$44.59	$30.58
ZAPATA VDA DE MARTINEZ	GREGORIA	001552	2/26/2008	$24.96	$10.53
HERNANDEZ	AGRIPINA	004146	2/26/2008	$43.99	$19.58
HERRERA	JUANITA	567433	2/26/2008	$47.00	$10.87
QUILANTAN	FRANCISCA	937549	2/26/2008	$89.00	$18.79
QUILANTAN	FRANCISCA	937549	2/26/2008	$10.09	$10.54
ESQUIVEL	JONATHAN	16866B	2/26/2008	$53.04	$24.17
ESQUIVEL	JONATHAN	16866B	2/26/2008	$40.02	$8.70

SANCHEZ	ORALIA	726963	2/26/2008	$71.04	$54.54
FUENTES	EDUARDO G.	09263B	2/26/2008	$27.52	$11.64
FUENTES	EDUARDO G.	09263B	2/26/2008	$19.13	$4.72
TREVINO	MOISES	02639A	2/26/2008	$117.25	$87.64
CUEVAS	ARACELY MONTELONG	003124	2/26/2008	$66.73	$15.26
CUEVAS	ARACELY MONTELONG	003124	2/26/2008	$18.79	$4.09
CUEVAS	ARACELY MONTELONG	003124	2/26/2008	($61.89)	($16.55)
CUEVAS	ARACELY MONTELONG	003124	2/26/2008	$61.89	$17.45
CUEVAS	ARACELY MONTELONG	003124	2/26/2008	$115.49	$31.95
CUEVAS	ARACELY MONTELONG	003124	2/26/2008	($18.79)	($3.19)
CUEVAS	ARACELY MONTELONG	003124	2/26/2008	$18.79	$4.09
CUEVAS	JUAN GERARDO	03124A	2/26/2008	$18.79	$4.09
CUEVAS	JUAN GERARDO	03124A	2/26/2008	$66.73	$15.26
BARBOSA	MARIA D.	318822	2/26/2008	$39.95	$25.86
BARBOSA	MARIA D.	318822	2/26/2008	$73.52	$73.97
SERNA	MARIA	741527	2/26/2008	$256.16	$41.35
TIJERINA	MARIA ELVA	6765	2/26/2008	$16.47	$16.92
TIJERINA	MARIA ELVA	6765	2/26/2008	($25.71)	($11.78)
TIJERINA	MARIA ELVA	6765	2/26/2008	$25.71	$12.68
TIJERINA	MARIA ELVA	6765	2/26/2008	$25.71	$12.68
TIJERINA	MARIA ELVA	6765	2/26/2008	$24.75	$14.10
ROBLES	IGNACIA	000847	2/26/2008	$136.21	$114.48
ROBLES	IGNACIA	000847	2/26/2008	$33.27	$8.89
ROBLES	IGNACIA	000847	2/26/2008	$141.32	$118.83
VILLARREAL	LUIS	2950	2/26/2008	$322.74	$273.03
VILLARREAL	LUIS	2950	2/26/2008	$177.99	$149.99
VILLARREAL	LUIS	2950	2/26/2008	$97.53	$81.60
GUERRA	HORTENCIA	914351	2/26/2008	$152.12	$14.05
GUERRA	HORTENCIA	914351	2/26/2008	$18.55	$13.75
GUERRA	HORTENCIA	914351	2/26/2008	$144.50	$144.95
SAUCEDA	TEODORA	000329	2/26/2008	$559.61	$474.37
TIJERINA	JULIA	889129	2/26/2008	$48.80	$5.70
GERMAIN	ELVIA	7056	2/26/2008	$14.36	$5.58
ROCHA	PORFIRIO	849384	2/26/2008	$153.79	$14.05
ROCHA	PORFIRIO	849384	2/26/2008	$119.71	$98.75
ROCHA	PORFIRIO	849384	2/26/2008	$17.56	$4.93
FLORES	MARIA DE JESUS	013866	2/26/2008	($240.68)	($200.68)
FLORES	MARIA DE JESUS	013866	2/26/2008	$240.68	$201.58
PENA	ISMAEL	7261	2/26/2008	$15.53	$6.70
WATTS	MARIA	001356	2/26/2008	$176.69	$141.50
LOPEZ	CARMEN A	018319	2/26/2008	$236.19	$191.60
LOPEZ	CARMEN A	018319	2/26/2008	$73.49	$13.15
VELAZQUEZ	MARIA	010176	2/26/2008	$474.79	$392.40
GARZA	MARTHA	211659	2/26/2008	$169.19	$135.18
GARZA	MARTHA	211659	2/26/2008	$112.69	$82.10
MONCADA	MARIA ISIS	003334	2/26/2008	$34.79	$14.10
RAMIREZ	ISABEL	183918	2/26/2008	$117.39	$13.21
CRUZ	CRISTIAN	12126A	2/26/2008	$134.59	$22.15
RODRIGUEZ	BERTA	3788	2/26/2008	$258.23	$115.22
RODRIGUEZ	BERTA	3788	2/26/2008	$71.38	$59.37
AREVALO	AURORA	4988	2/26/2008	$112.09	$85.68
SAENZ	DOMINGA	4495	2/26/2008	$7.99	$5.21
GONZALEZ	RUBEN JR	185253	2/26/2008	($10.41)	($3.55)
GONZALEZ	RUBEN JR	185253	2/26/2008	$10.41	$4.45
GONZALEZ	RUBEN JR	185253	2/26/2008	$10.41	$4.45
GONZALEZ	RUBEN JR	185253	2/26/2008	$9.82	$4.56
GARCIA	AIDA MARIBEL	004846	2/26/2008	$73.50	$73.95

GARCIA	AIDA MARIBEL	004846	2/26/2008	$235.99	$193.69
CORREA	DILAN	6898	2/26/2008	$20.09	$5.44
CORREA	DILAN	6898	2/26/2008	$12.09	$3.80
ALEMAN	MARCOS	009041	2/26/2008	$36.70	$8.05
ALEMAN	MARCOS	009041	2/26/2008	$45.63	$30.22
GONZALEZ	JOSE ELIAS	068001	2/26/2008	$93.50	$93.95
GONZALEZ	JOSE ELIAS	068001	2/26/2008	$11.50	$8.48
GONZALEZ	JOSE ELIAS	068001	2/26/2008	($127.98)	($84.98)
GONZALEZ	JOSE ELIAS	068001	2/26/2008	$127.98	$85.88
GONZALEZ	JOSE ELIAS	068001	2/26/2008	$127.98	$85.88
ALANIS	MANUEL	763384	2/26/2008	$142.49	$135.24
Montes	Elena	5298	2/26/2008	$131.58	$22.15
TAPIA	JULIETA	008268	2/26/2008	$25.29	$5.35
ORTIZ	VICENTE	02791A	2/26/2008	($84.99)	($19.20)
ORTIZ	VICENTE	02791A	2/26/2008	$84.99	$20.10
ORTIZ	VICENTE	02791A	2/26/2008	$84.39	$21.65
FLORES	MARIA	11122A	2/26/2008	$18.12	$8.77
SANCHEZ	ELSA GEORGINA	006580	2/26/2008	$7.84	$3.26
CHAPA	MARTHA	002605	2/26/2008	($27.33)	($3.49)
CHAPA	MARTHA	002605	2/26/2008	$27.33	$4.39
CHAPA	MARTHA	002605	2/26/2008	$27.33	$4.39
GARZA	MARIA	335352	2/26/2008	$31.75	$9.48
HERNANDEZ	LEONARDA	013799	2/26/2008	$24.33	$4.78
HERNANDEZ	LEONARDA	013799	2/26/2008	$34.56	$5.20
FLORES	AMADA	084729	2/26/2008	$46.56	$16.00
VASQUEZ	IRENE	4755	2/26/2008	$88.37	$8.38
GARZA	MARIA	335352	2/26/2008	$149.93	$6.15
GUERRERO	ASUNCION	6485	2/26/2008	$64.67	$51.97
GUERRERO	ASUNCION	6485	2/26/2008	$95.80	$6.97
GUERRERO	ASUNCION	6485	2/26/2008	$7.49	$7.19
PRADO	NORMA	007700	2/26/2008	$24.06	$10.45
REYNAGA	JUAN	012687	2/26/2008	$18.70	$8.25
GARZA	JAIME ELOY	117516	2/26/2008	$192.93	$152.03
GARZA	JAIME ELOY	117516	2/26/2008	$203.43	$91.38
GARZA	JAIME ELOY	117516	2/26/2008	$82.98	$66.88
GRANADOS	ISABEL A.	05409B	2/26/2008	$44.31	$34.16
CAMACHO	MAIRA A	07208B	2/26/2008	$152.31	$118.03
SANTANA	IGNACIO	11791A	2/26/2008	$135.69	$23.35
Hernandez	Maria	2753	2/26/2008	$22.55	$6.59
MARTINEZ	MARIA E	009640	2/26/2008	$73.52	$73.97
MONCIBIAS	MARIA	15774A	2/26/2008	$106.35	$22.80
MONCIBIAS	MARIA	15774A	2/26/2008	$293.61	$41.35
MONCIBIAS	MARIA	15774A	2/26/2008	$78.59	$9.93
CAVAZOS	NATALY .	3211	2/26/2008	$6.34	$2.98
CAVAZOS	NATALY .	3211	2/26/2008	$30.83	$13.99
MENDOZA	CARMEN	012030	2/26/2008	$136.73	$108.61
DURAN	CONCEPCION	001879	2/26/2008	$293.61	$41.35
DURAN	CONCEPCION	001879	2/26/2008	$55.28	$11.51
SALINAS	ROSA MARIA	002800	2/26/2008	$20.06	$4.95
SALINAS	ROSA MARIA	002800	2/26/2008	$32.70	$21.17
NAVA	ELVA ENEDINA	012297	2/25/2008	$44.39	$11.58
MUNOZ	MARICELA	017911	2/25/2008	$76.63	$61.97
MONTEMAYOR	IMELDA	4340	2/25/2008	($83.62)	($20.95)
MONTEMAYOR	IMELDA	4340	2/25/2008	$83.62	$21.85
MONTEMAYOR	IMELDA	4340	2/25/2008	$83.63	$21.85
BERRONES	JOSE	7128	2/25/2008	$15.88	$9.67
BERRONES	JOSE	7128	2/25/2008	$11.74	$4.74

VEGA	CLAUDIA NANCY	011387	2/25/2008	($36.93)	($8.17)
VEGA	CLAUDIA NANCY	011387	2/25/2008	$36.93	$9.07
VEGA	CLAUDIA NANCY	011387	2/25/2008	$16.44	$4.99
MARES	DANIEL	017387	2/25/2008	$71.11	$7.17
PEREZ	ANTONIO	02714A	2/25/2008	$78.19	$17.35
PEREZ	ANTONIO	02714A	2/25/2008	$70.41	$14.35
CAMACHO	ELVIRA	007208	2/25/2008	$88.21	$8.95
CAMACHO	ELVIRA	007208	2/25/2008	$98.40	$78.80
PEROSKO	VICTOR	405947	2/25/2008	$21.51	$8.43
PEROSKO	VICTOR	405947	2/25/2008	$94.33	$82.60
QUILANTAN	FRANCISCA	937549	2/25/2008	$277.70	$234.75
HINOJOSA	PETRA	551169	2/25/2008	$44.73	$25.15
Martinez	Ricardo	2663	2/25/2008	$129.54	$22.15
Martinez	Ricardo	2663	2/25/2008	$31.94	$9.84
MARES	DANIEL	017387	2/25/2008	$13.72	$5.95
CAMACHO	MAIRA A	07208B	2/25/2008	$78.50	$22.15
SOTO	MARIA CONCEPCION	005971	2/25/2008	$23.73	$10.53
SOTO	MARIA CONCEPCION	005971	2/25/2008	$208.86	$8.06
SOTO	MARIA CONCEPCION	005971	2/25/2008	$38.64	$10.54
GONZALEZ	ANA	7227	2/25/2008	$9.17	$9.62
GONZALEZ	ANA	7227	2/25/2008	$5.19	$5.64
CABRERA	ELSA	17475C	2/25/2008	$14.81	$15.26
CABRERA	ELSA	17475C	2/25/2008	$4.99	$5.44
BORREGO	JULIO	763393	2/25/2008	($21.24)	($16.45)
BORREGO	JULIO	763393	2/25/2008	$21.24	$17.35
BORREGO	JULIO	763393	2/25/2008	$11.80	$12.25
Hernandez	Severa	290025	2/25/2008	($59.34)	($17.76)
Hernandez	Severa	290025	2/25/2008	$59.34	$18.66
Hernandez	Severa	290025	2/25/2008	$59.34	$18.66
FLORES	MARIA	008317	2/25/2008	$64.67	$51.97
FLORES	MARIA	008317	2/25/2008	$102.12	$18.25
FLORES	MARIA	008317	2/25/2008	$91.13	$11.95
MALDONADO	CELIA	5131	2/25/2008	$19.73	$11.37
PEREZ	ANTONIO	02714A	2/25/2008	$202.05	$15.78
PEREZ	ANTONIO	02714A	2/25/2008	($14.90)	($6.40)
PEREZ	ANTONIO	02714A	2/25/2008	$14.90	$7.30
PEREZ	ALICIA	002714	2/25/2008	$399.21	$10.45
HERNANDEZ	BRENDA	012773	2/25/2008	$11.19	$4.00
HERNANDEZ	BRENDA	012773	2/25/2008	$14.79	$8.40
HERNANDEZ	BRENDA	012773	2/25/2008	($12.39)	($6.33)
HERNANDEZ	BRENDA	012773	2/25/2008	$12.39	$7.23
HERNANDEZ	BRENDA	012773	2/25/2008	$38.99	$28.65
MENDOZA	ERIKA	017534	2/25/2008	$25.29	$5.35
MENDOZA	ERIKA	017534	2/25/2008	$41.79	$13.31
TERAN	JUAN	551334	2/25/2008	$89.60	$15.55
MARTINEZ	JOSE ANGEL	10910D	2/25/2008	$51.66	$21.55
MARTINEZ	JOSE ANGEL	10910D	2/25/2008	$65.50	$11.95
MORALES	MARIA M.	975470	2/25/2008	$559.61	$474.37
ALEMAN	MARCOS	009041	2/25/2008	($45.63)	($29.32)
ALEMAN	MARCOS	009041	2/25/2008	($45.63)	($29.32)
ALEMAN	MARCOS	009041	2/25/2008	$45.63	$30.22
ALEMAN	MARCOS	009041	2/25/2008	$45.63	$30.22
MORALES	MARIA M.	975470	2/25/2008	$408.49	$332.20
MORALES	MARIA M.	975470	2/25/2008	$46.84	$34.41
GARCIA	ANA	008201	2/25/2008	$76.38	$25.36
HINOJOSA	PETRA	551169	2/25/2008	$19.94	$11.94
PEREZ	MARIA DEL SOCORRO	324837	2/25/2008	$129.30	$108.61

ARREGUIN	ARACELI	5393	2/25/2008	$111.99	$22.15
ARREGUIN	ARACELI	5393	2/25/2008	$25.95	$4.55
ARREGUIN	ARACELI	5393	2/25/2008	$21.99	$8.25
ARREGUIN	RIGOBERTO	5525	2/25/2008	$19.51	$4.61
CASTRO	ANGELICA	08959	2/25/2008	$45.95	$27.65
ELIZONDO	GENARO	007885	2/25/2008	$113.09	$94.83
ELIZONDO	GENARO	007885	2/25/2008	$35.12	$8.05
CASTILLO	FERNANDO	566119	2/25/2008	($80.89)	($19.15)
CASTILLO	FERNANDO	566119	2/25/2008	$80.89	$20.05
CASTILLO	FERNANDO	566119	2/25/2008	$80.89	$20.05
GONZALEZ	MARIA	4793	2/25/2008	$144.99	$114.83
CASTILLO	GUILLERMO	08352A	2/25/2008	$145.39	$91.69
MIRELES	LIDIA MARIA	005952	2/25/2008	$19.89	$9.57
MIRELES	LIDIA MARIA	005952	2/25/2008	$205.39	$165.66
HEATON	MARIA	988774	2/25/2008	$36.59	$23.57
HEATON	MARIA	988774	2/25/2008	$22.69	$12.07
HEATON	MARIA	988774	2/25/2008	$168.89	$169.34
GARCIA	USWALDO	03708A	2/25/2008	$26.69	$11.64
GARCIA	USWALDO	03708A	2/25/2008	$16.95	$4.96
CHAMPION	ELIVERTO	749940	2/25/2008	$15.08	$4.55
CANTU	ELEAZAR	921000	2/25/2008	($155.39)	($5.25)
CANTU	ELEAZAR	921000	2/25/2008	$155.39	$6.15
CANTU	ELEAZAR	921000	2/25/2008	$155.39	$6.15
CHAMPION	ELIVERTO	749940	2/25/2008	$117.19	$8.95
CHAMPION	ELIVERTO	749940	2/25/2008	$84.99	$76.94
CAZARES	CARMEN	001203	2/25/2008	$23.52	$8.05
RUBIO	SOCORRO	6399	2/25/2008	$86.45	$8.38
RIVERA	JORGE A	17109B	2/25/2008	$14.81	$10.28
DE LEON	JUANA	006441	2/25/2008	$144.54	$144.99
MOODY	ROSE	6093	2/25/2008	$29.24	$3.61
MOODY	ROSE	6093	2/25/2008	($22.86)	($5.85)
MOODY	ROSE	6093	2/25/2008	$22.86	$6.75
MOODY	ROSE	6093	2/25/2008	$23.55	$6.75
CAZARES	CARMEN	001203	2/25/2008	$292.16	$214.12
DE LEON	JUANA	006441	2/25/2008	$129.30	$108.61
CAZARES	CARMEN	001203	2/25/2008	$196.82	$166.00
ESPINOZA	SAN JUANA	005339	2/25/2008	$273.69	$231.34
RUBIO	SOCORRO	6399	2/25/2008	$53.94	$15.30
SALINAS	EDUARDO	6935	2/25/2008	$76.52	$9.79
DAVIS	ISAAC	979626	2/25/2008	$60.59	$15.26
DAVIS	ISAAC	979626	2/25/2008	$53.65	$24.27
ALVARADO	KEYLA	09138A	2/25/2008	$27.52	$11.64
ALVARADO	KEYLA	09138A	2/25/2008	$37.72	$9.11
ALVARADO	MARIA	009138	2/25/2008	$115.49	$72.06
HERRERA	JOSE	09817C	2/25/2008	$25.70	$4.69
HERRERA	JOSE	09817C	2/25/2008	$90.16	$21.65
ROMERO	ELVIA	013919	2/25/2008	$112.77	$78.80
VALADEZ	IRMA	078218	2/25/2008	$51.27	$12.61
CHAVEZ	ELVIRA	017245	2/25/2008	$28.77	$4.96
CHAVEZ	ELVIRA	017245	2/25/2008	$68.41	$14.35
CHAVEZ	ELVIRA	017245	2/25/2008	$96.52	$16.15
GONZALEZ	MERCEDES J	009512	2/25/2008	$56.65	$14.05
JOYA	NORMA	872861	2/25/2008	$13.88	$9.01
DIAZ	JORGE	13596A	2/25/2008	$47.01	$14.53
SALINAS	NIMIA	604241	2/25/2008	$134.60	$13.98
DELGADO	ROSALBA	92216A	2/25/2008	$173.64	$152.03
PEREZ	MINERVA	530509	2/25/2008	$23.28	$5.35

PEREZ	LUIS ALBERTO	790198	2/25/2008	$8.12	$3.68
DURON	ESPERANZA	012986	2/25/2008	$34.53	$10.54
DURON	ESPERANZA	012986	2/25/2008	($100.57)	($83.28)
DURON	ESPERANZA	012986	2/25/2008	$100.57	$84.18
PEREZ	LUIS ALBERTO	790198	2/25/2008	$299.42	$85.98
ALDAPE	ERNESTINA	483650	2/25/2008	$45.61	$30.22
ZAPATA VDA DE MARTINEZ	GREGORIA	001552	2/25/2008	$35.89	$9.35
NAVARRETE	ANDRES	14753D	2/25/2008	$7.90	$8.35
SALINAS	JUAN	604252	2/25/2008	$81.45	$12.22
VEGA	SAN JUANITA	7471	2/25/2008	$13.34	$13.37
ORTIZ	ALMA L	013624	2/25/2008	$32.05	$27.65
QUINTANA	YORLANY, S.	15253B	2/25/2008	$8.61	$8.81
CANTU	CLAUDIA	3141	2/25/2008	$72.36	$52.87
LICONA	EULOGIA	014474	2/25/2008	$51.65	$24.27
LICONA	EULOGIA	014474	2/25/2008	$36.50	$13.96
LICONA	EULOGIA	014474	2/25/2008	$28.77	$4.96
SANCHEZ	GUILLERMINA	002043	2/25/2008	$68.41	$13.15
SANCHEZ	GUILLERMINA	002043	2/25/2008	$254.09	$41.35
SANCHEZ	GUILLERMINA	002043	2/25/2008	$79.96	$15.78
MEDINA	MARIA C.	029484	2/25/2008	$152.61	$14.05
MEDINA	MARIA C.	029484	2/25/2008	$63.42	$52.61
GUEVARA	SOCORRO	015432	2/25/2008	$76.21	$9.93
GUEVARA	SOCORRO	015432	2/25/2008	$16.79	$9.94
GUEVARA	SOCORRO	015432	2/25/2008	$7.38	$4.22
SAUCEDO	MANUELA	5531	2/25/2008	$54.97	$11.51
SAUCEDO	MANUELA	5531	2/25/2008	$96.02	$84.18
SAUCEDO	MANUELA	5531	2/25/2008	$68.41	$13.15
HERNANDEZ	MARIA	017961	2/25/2008	$247.73	$218.95
VILLARREAL	ROBERT P.	199542	2/25/2008	$18.24	$16.54
VILLARREAL	ROBERT P.	199542	2/25/2008	$126.55	$108.61
VILLARREAL	ROBERT P.	199542	2/25/2008	$97.99	$84.33
VILLARREAL	ROBERT P.	199542	2/25/2008	$73.56	$63.56
GUERRA	FERNANDO	295107	2/25/2008	$14.52	$5.54
ROMO	JESUS	434881	2/25/2008	$29.54	$8.13
FLORES	CYNTHIA	011845	2/25/2008	$170.05	$148.52
FLORES	CYNTHIA	011845	2/25/2008	$380.04	$317.48
FLORES	CYNTHIA	011845	2/25/2008	$46.30	$14.05
MATA	MARIA	000696	2/25/2008	$7.49	$5.45
MATA	MARIA	000696	2/25/2008	$15.53	$6.74
JARDON	JOSEFINA	010302	2/25/2008	$129.66	$23.65
JARDON	JOSEFINA	010302	2/25/2008	$223.75	$184.64
JARDON	JOSEFINA	010302	2/25/2008	$99.40	$21.55
GARZA	JOSEPH	678725	2/25/2008	$20.18	$4.65
FLORES	MARIA	782895	2/25/2008	($106.29)	($83.90)
FLORES	MARIA	782895	2/25/2008	$106.29	$84.80
FLORES	MARIA	782895	2/25/2008	$106.29	$84.80
MARES	DANIEL	017387	2/25/2008	($71.11)	($6.27)
MARES	DANIEL	017387	2/25/2008	$71.11	$7.17
TERAN	JUAN	551334	2/25/2008	$27.19	$8.95
AGUILAR	GABRIEL	3801	2/25/2008	$122.05	$23.65
SANCHEZ	JUAN	722047	2/25/2008	$40.98	$9.03
GARZA	YOLANDA	543930	2/25/2008	($58.30)	($57.85)
GARZA	YOLANDA	543930	2/25/2008	$58.30	$58.75
GARZA	YOLANDA	543930	2/25/2008	$45.90	$46.35
DOMINGUEZ	INDALECIO	088483	2/25/2008	$254.16	$41.35
DOMINGUEZ	INDALECIO	088483	2/25/2008	$14.57	$5.34
GARCIA	DIANA	003063	2/25/2008	$34.00	$4.47

GARCIA	DIANA	003063	2/25/2008	$25.67	$6.15
GARZA	EMMA	001103	2/25/2008	$40.65	$8.75
GARZA	EMMA	001103	2/25/2008	$177.64	$152.03
GARZA	EMMA	001103	2/25/2008	($49.72)	($6.70)
GARZA	EMMA	001103	2/25/2008	$49.72	$7.60
GARZA	EMMA	001103	2/25/2008	$73.45	$9.93
POOLE	DONNA	211815	2/25/2008	$18.52	$6.70
SALINAS	JUAN ANGEL	564563	2/25/2008	$31.39	$11.82
AVILA	MA GUADALUPE	016787	2/24/2008	$60.32	$44.80
PENA	AMERICO	005626	2/24/2008	$13.69	$5.95
AGUILAR	GABRIEL	3801	2/24/2008	$142.61	$122.26
DELGADO	ROSALBA	92216A	2/24/2008	$43.85	$6.37
VILLARREAL	NAZARIO	850223	2/24/2008	$366.88	$269.48
HERRERA	JOSE	009817	2/24/2008	$115.79	$31.95
OCHOA	LIBORIO	010977	2/23/2008	$392.81	$82.35
Hernandez	Severa	290025	2/23/2008	$15.87	$7.59
Hernandez	Severa	290025	2/23/2008	($59.34)	($17.76)
Hernandez	Severa	290025	2/23/2008	$59.34	$18.66
Escamilla	Jose Manuel	4132	2/23/2008	$196.36	$163.91
Escamilla	Jose Manuel	4132	2/23/2008	$78.24	$18.15
GARCIA	ROSA	001340	2/23/2008	$93.16	$84.30
RODRIGUEZ	DALIA	582541	2/23/2008	$44.99	$11.58
RODRIGUEZ	DALIA	582541	2/23/2008	$63.69	$17.95
SEGOVIA	OLGA	001911	2/23/2008	($309.08)	($260.52)
SEGOVIA	OLGA	001911	2/23/2008	$309.08	$261.42
MARTINEZ	JAQUELINE	10910H	2/23/2008	$16.47	$16.92
GONZALEZ	CELIA M	012496	2/23/2008	$13.23	$5.64
MAENZA	MARY MARIE	625110	2/23/2008	$131.58	$22.15
SEGOVIA	OLGA	001911	2/23/2008	$309.08	$261.42
SEGOVIA	OLGA	001911	2/23/2008	($309.08)	($260.52)
SEGOVIA	OLGA	001911	2/23/2008	$309.08	$261.42
REYES	GUADALUPE	015267	2/23/2008	$25.98	$11.95
TIJERINA	MARTHA S.	006992	2/23/2008	$149.54	$149.99
MEDINA	NORA	003589	2/23/2008	$86.99	$19.96
MEDINA	NORA	003589	2/23/2008	$6.18	$3.38
MEDINA	NORA	003589	2/23/2008	$15.07	$9.01
GARCIA	ROGELIO	011749	2/23/2008	$55.04	$11.51
GARCIA	ROGELIO	011749	2/23/2008	$73.92	$10.76
GARCIA	ROGELIO	011749	2/23/2008	$173.85	$52.15
DAVILA	ROBERT C	729919	2/23/2008	$53.00	$8.89
VALDEZ	PRISCILLA	07746B	2/22/2008	$17.28	$11.64
VALDEZ	PRISCILLA	07746B	2/22/2008	$30.51	$20.80
LOPEZ	VERONICA	5347	2/22/2008	$31.50	$26.16
LOPEZ	VERONICA	5347	2/22/2008	$100.69	$89.12
GONZALEZ	MARIA ELENA	003806	2/22/2008	$30.33	$4.42
GARCIA	ARTEMIO F.	543572	2/22/2008	$61.89	$8.29
PALACIOS	BRIGIDO	806035	2/22/2008	$93.80	$6.97
PALACIOS	BRIGIDO	806035	2/22/2008	$10.32	$3.68
TREVINO	CAROLINA	907437	2/22/2008	$36.60	$11.19
TREVINO	CAROLINA	907437	2/22/2008	$15.06	$8.92
PENA	ISIDRO	00382A	2/22/2008	$11.69	$7.92
PENA	ISIDRO	00382A	2/22/2008	$176.50	$176.95
PENA	ISIDRO	00382A	2/22/2008	$113.09	$94.83
PENA	ISIDRO	00382A	2/22/2008	$92.64	$81.84
PENA	ISIDRO	00382A	2/22/2008	$125.48	$23.35
MONDRAGON	ESTELA	358113	2/22/2008	$17.94	$6.81
GONZALEZ	MARIA ELENA	003806	2/22/2008	$14.14	$4.15

LOZANO	MICHELLE	62848A	2/22/2008	$68.41	$13.15
GUZMAN	GUDELIA	808896	2/22/2008	$162.40	$122.26
GUZMAN	GUDELIA	808896	2/22/2008	$62.94	$11.51
VEGA	SAN JUANITA	7471	2/22/2008	$214.16	$162.25
ALVARADO	DORA A	773774	2/22/2008	$145.04	$22.15
GONZALEZ	ALICIA	012882	2/22/2008	$41.31	$19.58
PENA	AMERICO	6605	2/22/2008	$57.86	$15.26
MARTINEZ	VELIA	04091A	2/22/2008	$96.54	$13.03
ANGEL	ELVIRA	664553	2/22/2008	$13.11	$4.51
RODRIGUEZ	MARIA CRUZ	009901	2/22/2008	$286.12	$241.90
Palacios	Maria Del Carmen	4156	2/22/2008	$27.76	$12.95
Argo	David	5818	2/22/2008	$13.53	$6.70
Palacios	Maria Del Carmen	4156	2/22/2008	$8.25	$6.53
Palacios	Maria Del Carmen	4156	2/22/2008	$5.18	$3.94
GARCIA	MARIA DE JESUS	586879	2/22/2008	$131.82	$23.35
HERRERA	LETICIA	406577	2/22/2008	$23.46	$23.91
HERRERA	LETICIA	406577	2/22/2008	$51.65	$24.27
HERRERA	LETICIA	406577	2/22/2008	($8.70)	($4.93)
HERRERA	LETICIA	406577	2/22/2008	$8.70	$5.83
Argo	David	5818	2/22/2008	$35.91	$6.86
Argo	David	5818	2/22/2008	$84.28	$19.96
MARTINEZ	JUANITA	5535	2/22/2008	$54.13	$8.29
RUIZ	VERONICA	6106	2/22/2008	$69.69	$14.42
SALINAS	SOILA	001347	2/22/2008	($37.25)	($13.20)
SALINAS	SOILA	001347	2/22/2008	$37.25	$14.10
SAENZ	JOSEFA	486070	2/22/2008	$23.40	$5.22
SAENZ	JOSEFA	486070	2/22/2008	($39.79)	($10.65)
SAENZ	JOSEFA	486070	2/22/2008	$39.79	$11.55
SAENZ	JOSEFA	486070	2/22/2008	$39.79	$11.55
GARCIA	GRACIELA	782098	2/22/2008	$51.65	$24.27
GARCIA	GRACIELA	782098	2/22/2008	$13.60	$14.05
GONZALEZ	CRISTINA	904075	2/22/2008	$10.40	$3.50
GONZALEZ	CRISTINA	904075	2/22/2008	$37.95	$27.65
CORREA	HERLINDA	08312B	2/22/2008	$84.57	$9.79
SALINAS	TITO	4111	2/22/2008	$73.30	$18.13
SAENZ	JOSEFA	486070	2/22/2008	($58.15)	($4.99)
SAENZ	JOSEFA	486070	2/22/2008	$58.15	$5.89
SAENZ	JOSEFA	486070	2/22/2008	$58.15	$5.89
De Ochoa	Imelda	3031	2/22/2008	$32.77	$4.96
De Ochoa	Imelda	3031	2/22/2008	$21.36	$4.62
ARRELLANO	JUANA	6466	2/22/2008	$55.05	$6.97
CASTILLO	NANCY	7548	2/22/2008	$13.66	$3.86
CASTILLO	DANIEL	744287	2/22/2008	$121.27	$23.35
HERNANDEZ	SAN JUANITA	002730	2/22/2008	$38.00	$11.95
GARCIA	GRACIELA	782098	2/22/2008	$28.77	$4.96
MENDOZA	ZENAIDA	433159	2/22/2008	$15.50	$8.05
MENDOZA	ZENAIDA	433159	2/22/2008	$50.76	$9.55
MENDOZA	ZENAIDA	433159	2/22/2008	$28.77	$4.96
GUZMAN	GLORIA	001181	2/22/2008	($32.78)	($9.70)
GUZMAN	GLORIA	001181	2/22/2008	$32.78	$10.60
GARCIA	CELIA	004890	2/22/2008	$10.09	$10.54
GARCIA	CELIA	004890	2/22/2008	$16.88	$3.96
CASTILLO	DANIEL	744287	2/22/2008	$194.36	$163.91
CASTILLO	DOMINGA	44287A	2/22/2008	$29.00	$22.59
CASTILLO	DOMINGA	44287A	2/22/2008	($13.00)	($11.17)
CASTILLO	DOMINGA	44287A	2/22/2008	$13.00	$12.07
CASTILLO	DOMINGA	44287A	2/22/2008	$309.08	$261.42

CASTILLO	DOMINGA	44287A	2/22/2008	$125.48	$23.35
GONZALEZ	BLANCA	737111	2/22/2008	$302.83	$245.98
GONZALEZ	BLANCA	737111	2/22/2008	$122.76	$36.16
Gonzalez	Esteban	5342	2/22/2008	$19.67	$6.15
HERNANDEZ	ANTONIA	001758	2/22/2008	$57.71	$7.98
MORENO	RAUL	277169	2/22/2008	$104.27	$83.96
Gonzalez	Esteban	5342	2/22/2008	$39.32	$11.00
RODRIGUEZ	JOSE L.	010286	2/22/2008	$193.29	$155.46
VELAZQUEZ	MARIA	010176	2/22/2008	$24.22	$9.20
OLIVAREZ	LAZARO	000903	2/22/2008	$41.59	$14.65
OLIVAREZ	LAZARO	000903	2/22/2008	$17.49	$4.15
OLIVAREZ	LAZARO	000903	2/22/2008	$59.19	$24.27
CASTILLO	LUZ MARISA	01108C	2/22/2008	$70.29	$51.97
TREVINO	BEATRIZ	088068	2/22/2008	$224.69	$181.91
GUTIERREZ	ARIEL	6087	2/22/2008	$22.28	$10.59
GUTIERREZ	ARIEL	6087	2/22/2008	$134.79	$106.27
SOLIZ	ROSITA	820747	2/22/2008	$48.29	$11.35
VALDEZ	ERIKA	017110	2/22/2008	$15.28	$4.21
VALDEZ	ERIKA	017110	2/22/2008	$49.59	$11.65
HEATON	MARIA	988774	2/22/2008	$61.99	$8.29
OLIVARES	OSCAR	510036	2/22/2008	$19.09	$5.90
JIMENEZ	LETICIA LARA	011880	2/22/2008	$47.75	$39.29
GUEL	ERIKA	009470	2/22/2008	$62.68	$51.97
GUEL	ERIKA	009470	2/22/2008	$96.68	$6.97
SOSA	MARTHA	029797	2/22/2008	$45.58	$40.01
RIVERA	JORGE A	17109B	2/22/2008	$20.27	$20.72
VALLEJO	MARIA DELOS ANGE	02833A	2/22/2008	$35.63	$8.89
VILLARREAL	NAZARIO	850223	2/22/2008	($366.88)	($268.58)
VILLARREAL	NAZARIO	850223	2/22/2008	($366.88)	($268.58)
VILLARREAL	NAZARIO	850223	2/22/2008	$366.88	$269.48
VILLARREAL	NAZARIO	850223	2/22/2008	$366.88	$269.48
VILLARREAL	NAZARIO	850223	2/22/2008	$74.92	$32.91
REYES	GUADALUPE	015267	2/22/2008	$143.33	$118.83
GARZA	NANCY M.	003333	2/22/2008	$14.67	$8.92
FLORES	JUAN	2791	2/22/2008	($10.19)	($2.84)
FLORES	JUAN	2791	2/22/2008	$10.19	$3.74
ORTIZ	VICENTE	02791A	2/22/2008	$10.19	$3.74
FLORES	JUAN	2791	2/22/2008	($31.79)	($13.20)
FLORES	JUAN	2791	2/22/2008	$31.79	$14.10
ORTIZ	VICENTE	02791A	2/22/2008	$31.79	$14.10
PRISHKER	RAUL	783278	2/22/2008	($32.30)	($25.26)
PRISHKER	RAUL	783278	2/22/2008	$32.30	$26.16
PRISHKER	RAUL	783278	2/22/2008	$26.46	$7.32
PRISHKER	RAUL	783278	2/22/2008	$138.86	$116.74
ESPINOZA	IRMA	217493	2/22/2008	$10.09	$3.80
GARCIA	LUISA	12558B	2/22/2008	$17.27	$8.47
RODRIGUEZ	MARIA L.	5179	2/22/2008	$107.84	$90.37
TERAN	JUAN	551334	2/22/2008	$180.39	$152.03
HINOJOSA	FABIOLA	765313	2/22/2008	$215.56	$216.01
RANGEL	MARIA	4158	2/22/2008	$73.50	$73.95
GARCIA	MARGARITA	6793	2/22/2008	$16.11	$4.45
GARCIA	MARGARITA	6793	2/22/2008	$20.93	$3.87
HERRERA	LETICIA	406577	2/22/2008	$47.49	$34.45
GONZALEZ	ANGELICA	007429	2/22/2008	$29.88	$8.95
SILVA	RENE	6338	2/22/2008	$41.59	$12.95
ARREDONDO	SONIA	014369	2/22/2008	($19.76)	($5.37)
ARREDONDO	SONIA	014369	2/22/2008	$19.76	$6.27

ARREDONDO	SONIA	014369	2/22/2008	$19.76	$6.27
ARREDONDO	SONIA	014369	2/22/2008	$95.42	$41.09
ARREDONDO	SONIA	014369	2/22/2008	$88.05	$15.75
ZAPATA	MICHAEL A.	774020	2/22/2008	$277.49	$190.93
ZAPATA	MICHAEL A.	774020	2/22/2008	$98.79	$11.95
ZAPATA	MICHAEL A.	774020	2/22/2008	$28.69	$11.50
Rubalcaba	Maria E	3911	2/22/2008	$22.79	$5.75
VARGAS	NORMA	013273	2/22/2008	$89.50	$89.95
GALVAN	ANASTACIO	355200	2/22/2008	$68.84	$17.77
RODRIGUEZ	JOSE L.	010286	2/22/2008	$87.49	$30.81
ESPINOZA	IRMA	217493	2/22/2008	$129.55	$22.15
ESPINOZA	IRMA	217493	2/22/2008	$13.57	$4.77
NWEKE	OSCAR N	756658	2/22/2008	$76.70	$19.75
HINOJOSA	FABIOLA	765313	2/22/2008	$113.09	$94.83
HINOJOSA	FABIOLA	765313	2/22/2008	$31.95	$25.86
GUZMAN	GLORIA	001181	2/22/2008	$36.86	$28.89
CORONA	ADRIAN	004573	2/22/2008	$78.57	$9.93
LINALDI	CECILIA	959716	2/22/2008	$47.61	$30.22
LINALDI	CECILIA	959716	2/22/2008	$78.22	$9.93
CORONA	ADRIAN	004573	2/22/2008	$18.11	$12.71
CORONA	ADRIAN	004573	2/22/2008	$161.47	$14.05
LINALDI	CECILIA	959716	2/22/2008	$53.19	$11.95
VEGA	MARIA DEL ROSARIO	006967	2/22/2008	$13.46	$3.86
VEGA	MARIA DEL ROSARIO	006967	2/22/2008	$63.27	$20.47
HINOJOSA	MYRNA LAURA	001918	2/22/2008	$36.48	$4.78
HINOJOSA	MYRNA LAURA	001918	2/22/2008	$14.78	$6.74
HINOJOSA	MYRNA LAURA	001918	2/22/2008	$14.36	$5.76
ALCANTAR	ARLYN	5236	2/22/2008	$18.19	$6.50
ALCANTAR	MARIA	3092	2/22/2008	$17.06	$4.32
ALCANTAR	MARIA	3092	2/22/2008	$20.73	$6.27
GARZA	ARTURO	07841C	2/22/2008	($13.04)	($3.19)
GARZA	ARTURO	07841C	2/22/2008	$13.04	$4.09
GARZA	JONATHAN	07841D	2/22/2008	$13.04	$4.09
GARZA	ARTURO	07841C	2/22/2008	($59.27)	($14.36)
GARZA	ARTURO	07841C	2/22/2008	$59.27	$15.26
GARZA	JONATHAN	07841D	2/22/2008	$59.27	$15.26
GARZA	ARTURO	07841C	2/22/2008	($56.23)	($23.37)
GARZA	ARTURO	07841C	2/22/2008	$56.23	$24.27
GARZA	JONATHAN	07841D	2/22/2008	$56.23	$24.27
VELEZ	ALMA	3501	2/22/2008	$16.04	$14.93
VELEZ	ALMA	3501	2/22/2008	$21.18	$5.86
VELEZ	ALMA	3501	2/22/2008	$14.78	$6.74
GARZA	GUADALUPE	07841A	2/22/2008	$8.61	$8.80
GARZA	GUADALUPE	07841A	2/22/2008	$56.25	$39.67
PRADO	NORMA	007700	2/22/2008	($96.40)	($20.65)
PRADO	NORMA	007700	2/22/2008	$96.40	$21.55
PRADO	NORMA	007700	2/22/2008	($29.46)	($4.90)
PRADO	NORMA	007700	2/22/2008	$29.46	$5.80
PRADO	NORMA	007700	2/22/2008	$29.46	$5.80
FLORES	JORGE	538913	2/22/2008	$82.08	$82.53
ZARAZUA	JUANA	506847	2/22/2008	$131.47	$131.92
FLORES	FATIMA	7468	2/22/2008	$33.79	$9.11
Aguilar	Uvaldo	4464	2/22/2008	($31.60)	($22.96)
Aguilar	Uvaldo	4464	2/22/2008	$31.60	$23.86
Aguilar	Uvaldo	4464	2/22/2008	$31.60	$23.86
SALINAS	ERNESTO	15337A	2/22/2008	$54.48	$7.60
LOPEZ	ANA	015337	2/22/2008	$53.66	$21.55

MALDONADO	CELIA	5131	2/22/2008	$65.74	$18.13
CARDENAS	LORENZO	03273A	2/22/2008	$12.33	$4.11
CARDENAS	FRANCISCA	003273	2/21/2008	($24.75)	($13.20)
CARDENAS	FRANCISCA	003273	2/21/2008	$24.75	$14.10
CARDENAS	FRANCISCA	003273	2/21/2008	$24.75	$14.10
Sauceda	Luciano	6511	2/21/2008	$47.77	$9.03
GONZALEZ	HUGO	017498	2/21/2008	$42.76	$17.01
SOBREVILLA	JAVIER JR.	215813	2/21/2008	$23.46	$7.24
SOBREVILLA	JAVIER JR.	215813	2/21/2008	$68.11	$13.15
SOBREVILLA	JAVIER JR.	215813	2/21/2008	($161.47)	($13.15)
SOBREVILLA	JAVIER JR.	215813	2/21/2008	$161.47	$14.05
SOBREVILLA	JAVIER JR.	215813	2/21/2008	$161.47	$14.05
MARQUEZ	EMILIO	017411	2/21/2008	$37.95	$16.70
MARQUEZ	EMILIO	017411	2/21/2008	$145.02	$115.01
MARQUEZ	EMILIO	017411	2/21/2008	($171.27)	($24.45)
MARQUEZ	EMILIO	017411	2/21/2008	($53.64)	($8.45)
MARQUEZ	EMILIO	017411	2/21/2008	$171.27	$25.35
SANCHEZ	REBECA	007097	2/21/2008	$6.65	$3.07
CANTU	ALBERTO	07097A	2/21/2008	$15.39	$4.15
CANTU	ALBERTO	07097A	2/21/2008	$22.29	$20.51
SANCHEZ	REBECA	007097	2/21/2008	($6.65)	($2.17)
SANCHEZ	REBECA	007097	2/21/2008	$6.65	$3.07
CANTU	ALBERTO	07097A	2/21/2008	$6.65	$3.07
GARZA	YOLANDA	004799	2/21/2008	$41.82	$4.91
WALL	DONALD	5620	2/21/2008	$143.33	$118.83
MARQUEZ	EMILIO	017411	2/21/2008	$53.64	$9.35
CASTILLO	GUILLERMO	08352A	2/21/2008	$45.19	$6.30
ALMANZA	EVA S	008352	2/21/2008	$45.49	$11.65
TAMAYO	HORTENCIA	36797A	2/21/2008	$22.51	$6.55
TAMAYO	HORTENCIA	36797A	2/21/2008	$19.29	$7.59
PALACIOS	LUIS	6002	2/21/2008	$69.79	$17.95
Navarrete	Patricio	968729	2/21/2008	$1,520.09	$673.13
Navarrete	Patricio	968729	2/21/2008	$2,141.29	$1,793.43
LOPEZ	AMANDA	012270	2/21/2008	$13.99	$5.48
LOPEZ	AMANDA	012270	2/21/2008	$51.95	$9.11
PIEDRA	MARIA	4930	2/21/2008	$153.79	$14.05
PIEDRA	MARIA	4930	2/21/2008	$20.19	$7.30
GARZA	LEONEL	290293	2/21/2008	$52.76	$9.55
GARZA	LEONEL	290293	2/21/2008	$10.47	$10.92
GARZA	LEONEL	290293	2/21/2008	$180.50	$180.95
CEPEDA	RAQUEL GOMEZ	003952	2/21/2008	$14.29	$3.86
CEPEDA	RAQUEL GOMEZ	003952	2/21/2008	$75.09	$59.84
FLORES	MARIA	535953	2/21/2008	$56.89	$8.29
FLORES	MARIA	535953	2/21/2008	$151.79	$14.05
GARZA	PETRA	830411	2/21/2008	$321.80	$51.55
GARZA	PETRA	830411	2/21/2008	$222.80	$35.35
GARZA	PETRA	830411	2/21/2008	$117.71	$98.75
SANDOVAL	JUAN E.	805141	2/21/2008	$122.63	$102.94
SANDOVAL	JUAN E.	805141	2/21/2008	$13.68	$8.89
PERALEZ	ANTONIO	947588	2/21/2008	$45.24	$8.89
HERNANDEZ	MARIA	001081	2/21/2008	$272.19	$225.39
BENAVIDES	ARACELY	000111	2/21/2008	($47.25)	($9.97)
BENAVIDES	ARACELY	000111	2/21/2008	$47.25	$10.87
BENAVIDES	ARACELY	000111	2/21/2008	$47.25	$10.87
MOYA	MARIA ESTHER	06270A	2/21/2008	$40.99	$12.70
MOYA	MARIA ESTHER	06270A	2/21/2008	$42.02	$5.16
REYES	GUADALUPE	015267	2/21/2008	$65.74	$18.13

REYES	GUADALUPE	015267	2/21/2008	($25.98)	($11.05)
REYES	GUADALUPE	015267	2/21/2008	$25.98	$11.95
Garcia	Patricia	2982	2/21/2008	$49.26	$10.87
PARRA	MARIA G	00863A	2/21/2008	$80.26	$56.47
PARRA	MARIA G	00863A	2/21/2008	$77.78	$42.37
PARRA	MARIA G	00863A	2/21/2008	$82.75	$33.95
SALAS	JESSICA	634364	2/21/2008	$15.81	$4.32
GARZA	JESUS	015847	2/21/2008	$12.20	$3.86
RAMIREZ	NOEMI	5018	2/21/2008	$13.50	$3.78
RAMIREZ	NOEMI	5018	2/21/2008	$21.10	$21.55
GONZALEZ	VIRGINIA	5798	2/21/2008	$256.16	$41.35
Gameros	Luis	6405	2/21/2008	$162.56	$135.18
CISNEROS	JORGE	17827B	2/21/2008	$25.90	$11.93
GARCIA	AMALIA	603469	2/21/2008	$108.69	$84.30
CANTU	VICTOR MANUEL	016201	2/21/2008	$238.69	$193.67
Solis	Beatriz	019474	2/21/2008	$18.02	$5.64
MIRELES	LIDIA MARIA	005952	2/21/2008	$22.69	$12.07
MIRELES	LIDIA MARIA	005952	2/21/2008	$113.09	$78.77
GOMEZ	DORA	014381	2/21/2008	$70.29	$51.97
MIRELES	LIDIA MARIA	005952	2/21/2008	$73.52	$73.97
CASTILLO	GUILLERMO	08352A	2/21/2008	($110.89)	($8.05)
CASTILLO	GUILLERMO	08352A	2/21/2008	$110.89	$8.95
CASTILLO	GUILLERMO	08352A	2/21/2008	$130.49	$23.35
HERNANDEZ	SAN JUANA	006554	2/21/2008	$70.29	$51.97
Ponciano	Marta	805638	2/21/2008	$224.69	$181.91
Ponciano	Marta	805638	2/21/2008	$203.29	$163.91
Ponciano	Marta	805638	2/21/2008	$68.49	$50.45
CANTU	VICTOR MANUEL	016201	2/21/2008	$203.29	$163.91
PERALES	YESSICA	017849	2/21/2008	$23.90	$4.20
PERALES	YESSICA	017849	2/21/2008	$58.77	$7.45
REYES	MIRNA ELIZABETH	009712	2/21/2008	$99.92	$27.55
ALMARAZ	ELVA	4729	2/21/2008	$122.82	$123.27
ALMARAZ	ELVA	4729	2/21/2008	$32.79	$26.16
SALDANA	GLORIA	001411	2/21/2008	$94.40	$21.55
TORRES	JOSE C.	680170	2/21/2008	$16.88	$3.96
TORRES	JOSE C.	680170	2/21/2008	$96.52	$16.15
GARCIA	MARIA	014881	2/21/2008	$76.21	$9.93
GARCIA	MARIA	014881	2/21/2008	$40.66	$6.84
ZEPEDA	FRANCISCA	004336	2/21/2008	$51.23	$12.03
CERVANTES	MARIA TERESA	962264	2/21/2008	$11.87	$5.73
BARBOSA	MARIA C.	957825	2/21/2008	$210.92	$165.66
GUEVARA	JANETH	10582C	2/21/2008	$213.01	$154.69
GONZALEZ	MARIA	010582	2/21/2008	$90.60	$10.93
GONZALEZ	MARIA	010582	2/21/2008	$40.43	$6.55
SAENZ	ELIDA	704531	2/21/2008	$17.84	$4.01
SAENZ	ELIDA	704531	2/21/2008	($88.12)	($36.43)
SAENZ	ELIDA	704531	2/21/2008	$88.12	$37.33
GUERRA	IRENE TREJO	018058	2/21/2008	$40.90	$10.54
JARAMIIO	MARIA	4919	2/21/2008	($129.55)	($21.25)
JARAMIIO	MARIA	4919	2/21/2008	$129.55	$22.15
JARAMIIO	MARIA	4919	2/21/2008	$254.10	$41.35
JARAMIIO	MARIA	4919	2/21/2008	$76.21	$9.93
TORRES	ROCIO	4094	2/21/2008	($129.54)	($21.25)
TORRES	ROCIO	4094	2/21/2008	$129.54	$22.15
TORRES	ROCIO	4094	2/21/2008	$129.55	$22.15
TORRES	ROCIO	4094	2/21/2008	($19.52)	($2.92)
TORRES	ROCIO	4094	2/21/2008	($19.52)	($2.92)

TORRES	ROCIO	4094	2/21/2008	$19.52	$3.82
TORRES	ROCIO	4094	2/21/2008	$19.52	$3.82
TORRES	ROCIO	4094	2/21/2008	$19.52	$3.82
FACUNDO	SANTA	007746	2/21/2008	$23.30	$5.47
JACOBO	HILARIO	005653	2/21/2008	$70.51	$53.36
MEDRANO	ANTONIO B	316893	2/21/2008	$76.56	$9.79
MOLINA	VERONICA ORTIZ	008162	2/21/2008	$63.43	$18.13
TREVINO	GUADALUPE SELENE	508092	2/21/2008	$56.65	$24.27
TORRES	JOSE I.	016605	2/21/2008	$46.71	$5.83
TORRES	JOSE I.	016605	2/21/2008	$83.56	$20.56
TORRES	JOSE I.	016605	2/21/2008	($35.51)	($24.08)
TORRES	JOSE I.	016605	2/21/2008	$35.51	$24.98
TORRES	JOSE I.	016605	2/21/2008	$35.51	$24.98
QUINTANA	VICKY, E.	15253C	2/21/2008	$19.52	$11.64
QUINTANA	VICKY, E.	15253C	2/21/2008	$19.19	$6.54
QUINTANA	VICKY, E.	15253C	2/21/2008	$12.06	$5.61
QUINTANA	CRISEL G.	15253A	2/21/2008	$10.09	$3.80
QUINTANA	CRISEL G.	15253A	2/21/2008	$29.75	$14.10
QUINTANA	CRISEL G.	15253A	2/21/2008	$118.54	$38.95
GARCIA	BLANCA	003708	2/21/2008	$13.36	$8.77
GARCIA	BLANCA	003708	2/21/2008	$63.42	$52.61
PUENTE	MARIA L	014832	2/21/2008	$13.58	$9.15
SANTOS	RAQUEL	6680	2/21/2008	($56.89)	($7.39)
SANTOS	RAQUEL	6680	2/21/2008	$56.89	$8.29
SANTOS	RAQUEL	6680	2/21/2008	$56.89	$8.29
DE LEON	MARIA DOLORES	000849	2/21/2008	$41.88	$14.53
ROMAN	JUANA	4192	2/21/2008	$86.85	$11.95
ROMAN	JUANA	4192	2/21/2008	$82.21	$8.95
MENDEZ	JOSE	12861	2/21/2008	$19.46	$10.90
MENDEZ	JOSE	12861	2/21/2008	$180.26	$121.35
Rios	Fernando	3364	2/21/2008	$254.09	$41.35
GARCIA	IRMA	457224	2/21/2008	$94.08	$56.05
ZAPATA	MICHAEL	6015	2/21/2008	$23.97	$8.25
HERNANDEZ	LAURA	018249	2/21/2008	$16.50	$5.75
GARZA	JOSE	5412	2/21/2008	$50.36	$10.99
VALLEJO	AGUSTIN	7142	2/21/2008	$10.81	$4.25
VALLEJO	AGUSTIN	7142	2/21/2008	$26.45	$6.93
HERNANDEZ	MARIA	001081	2/21/2008	$23.51	$15.30
CAVAZOS	MARGARET	564461	2/21/2008	$32.42	$6.55
GUZMAN	HERMINIA	740252	2/21/2008	$30.33	$4.42
RIOS	JESUS	497570	2/21/2008	$32.42	$6.55
CAVAZOS	MARGARET	564461	2/21/2008	$89.51	$18.79
GARCIA	CORINA	000284	2/21/2008	$189.95	$160.17
LOPEZ	EPIFANIA	780149	2/21/2008	$102.40	$20.95
LOPEZ	EPIFANIA	780149	2/21/2008	($19.48)	($5.31)
LOPEZ	EPIFANIA	780149	2/21/2008	$19.48	$6.21
HERNANDEZ	MARIA HORTENCI	361427	2/21/2008	$163.73	$106.62
DURON	MARIA GPE	6097	2/21/2008	$383.26	$336.09
SALINAS	VIRGINIA	617110	2/21/2008	$109.94	$98.52
SALINAS	VIRGINIA	617110	2/21/2008	$16.80	$5.44
RIOS	JESUS	497570	2/21/2008	$76.81	$11.65
CASTILLO	MARTIN	6900	2/21/2008	$76.21	$9.93
FACUNDO	SANTA	007746	2/21/2008	$44.58	$39.29
CAVAZOS	MARGARET	564461	2/21/2008	$11.69	$7.92
CAVAZOS	MARGARET	564461	2/21/2008	$176.50	$176.95
CASARES	ELVIA	006497	2/20/2008	$20.87	$12.20
CASARES	ELVIA	006497	2/20/2008	$17.62	$6.54

RAMON	MARTHA	012233	2/20/2008	$175.01	$154.69
GARCIA	FRANCISCO	00284A	2/20/2008	$134.83	$118.83
GARCIA	FRANCISCO	00284A	2/20/2008	$173.64	$152.03
AGUILERA	AIDA	018309	2/20/2008	$31.82	$9.11
CARRILLO	VIRGILIO	05445A	2/20/2008	$94.40	$21.55
CARRILLO	VIRGILIO	05445A	2/20/2008	$133.05	$20.65
CARRILLO	VIRGILIO	05445A	2/20/2008	$13.36	$8.77
SANCHEZ	ISIDRA	003792	2/20/2008	$12.92	$9.69
MARTINEZ	MARIA ZOILA	001375	2/20/2008	$24.65	$10.35
GARCIA	CORINA	000284	2/20/2008	$187.25	$163.91
BRISENO	FRANCISCA	217921	2/20/2008	($41.80)	($7.99)
BRISENO	FRANCISCA	217921	2/20/2008	$41.80	$8.89
BRISENO	FRANCISCA	217921	2/20/2008	$134.21	$112.78
BRISENO	FRANCISCA	217921	2/20/2008	$29.75	$14.10
GARCIA	CORINA	000284	2/20/2008	$14.34	$11.29
GARCIA	FRANCISCO	00284A	2/20/2008	$187.25	$163.91
URIZA	MARIA	003263	2/20/2008	$37.03	$27.65
URIZA	MARIA	003263	2/20/2008	$15.09	$3.80
URIZA	MARIA	003263	2/20/2008	$55.76	$9.55
CHAVARRIA	ROSA	06439A	2/20/2008	$110.83	$8.95
CHAVARRIA	ROSA	06439A	2/20/2008	$34.52	$4.80
MARTINEZ	JESUS	017664	2/20/2008	$165.75	$16.45
ISAIS	DULCE	010320	2/20/2008	$39.85	$12.25
JIMENEZ	EDGAR EDUARDO	6556	2/20/2008	$99.33	$82.60
CARRIZALES	CELESTINA	3495	2/20/2008	$108.70	$31.95
SANCHEZ	REYNA	589332	2/20/2008	$73.52	$73.97
PARRAL	JUAN	012570	2/20/2008	$15.50	$8.05
PARRAL	JUAN	012570	2/20/2008	$18.80	$8.95
PARRAL	JUAN	012570	2/20/2008	$152.60	$14.05
GARZA	LEONEL	290293	2/20/2008	$88.80	$13.03
GARZA	LEONEL	290293	2/20/2008	$70.65	$6.49
TERAN	MARIA EUGENIA	5036	2/20/2008	$209.11	$178.78
TERAN	MARIA EUGENIA	5036	2/20/2008	$79.10	$56.65
VILLARREAL	OLIVIA	403283	2/20/2008	$131.82	$25.75
VILLARREAL	OLIVIA	403283	2/20/2008	$76.15	$17.35
SALINAS	ERNESTO	15337A	2/20/2008	$19.66	$5.35
SALINAS	ERNESTO	15337A	2/20/2008	$55.23	$19.75
VEGA	MARIA ELIZA	605740	2/20/2008	$65.66	$13.15
VEGA	MARIA ELIZA	605740	2/20/2008	$70.39	$4.80
LOSOYA	ENRIQUE	5827	2/20/2008	$45.63	$30.22
LOPEZ	DANIEL	615613	2/20/2008	$84.39	$36.03
LEDEZMA	ANA	014714	2/20/2008	$152.61	$14.05
LEDEZMA	ANA	014714	2/20/2008	$8.28	$6.81
GILLARD	MARIA VERONICA	177388	2/20/2008	$51.65	$21.55
MARTINEZ	MARIA ZOILA	001375	2/20/2008	$5.27	$4.44
MARTINEZ	MARIA ZOILA	001375	2/20/2008	$96.50	$16.15
JUAREZ	EVANGELINA	509657	2/20/2008	$21.19	$21.64
JUAREZ	EVANGELINA	509657	2/20/2008	$40.66	$6.84
JUAREZ	EVANGELINA	509657	2/20/2008	$95.00	$24.98
MARTINEZ	MARIA ISABEL	013041	2/20/2008	$45.18	$12.19
MARTINEZ	MARIA ISABEL	013041	2/20/2008	$18.71	$4.75
GARCIA	ROSA MARIA	436725	2/20/2008	$8.72	$4.42
GARCIA	ROSA MARIA	436725	2/20/2008	$254.09	$41.35
GARCIA	ROSA MARIA	436725	2/20/2008	$56.89	$8.29
GOMEZ	DELVIN	5290	2/20/2008	($19.52)	($10.74)
GOMEZ	DELVIN	5290	2/20/2008	$19.52	$11.64
GOMEZ	DELVIN	5290	2/20/2008	$19.19	$6.54

GOMEZ	DELVIN	5290	2/20/2008	$12.06	$5.61
GARCIA	MARIA GUADALUP	151338	2/20/2008	$20.15	$3.73
AGUILAR	GABRIEL	3801	2/20/2008	($20.96)	($17.96)
AGUILAR	GABRIEL	3801	2/20/2008	($142.61)	($121.36)
AGUILAR	GABRIEL	3801	2/20/2008	($142.61)	($121.36)
AGUILAR	GABRIEL	3801	2/20/2008	$20.96	$18.86
AGUILAR	GABRIEL	3801	2/20/2008	$142.61	$122.26
AGUILAR	GABRIEL	3801	2/20/2008	$142.61	$122.26
MARTINEZ	MARIA EVA	7098	2/20/2008	$90.10	$15.99
MARTINEZ	MARIA EVA	7098	2/20/2008	($90.10)	($15.09)
MARTINEZ	MARIA EVA	7098	2/20/2008	$90.10	$15.99
MORALES	PEDRO	048134	2/20/2008	$121.27	$20.87
SALAS	CECILIA	001186	2/20/2008	$254.16	$41.35
SALAS	CECILIA	001186	2/20/2008	$397.21	$10.45
GUERRA	ANA	016445	2/20/2008	$184.04	$148.76
VIDAURRI	ORALIA	016446	2/20/2008	$136.80	$108.61
VIDAURRI	ORALIA	016446	2/20/2008	$137.08	$22.15
SILVA	MARIA E.	043294	2/20/2008	$15.98	$14.85
CHAIREZ	LAURA	5490	2/20/2008	$45.34	$9.04
RANGEL	NICANOR	012314	2/20/2008	$42.43	$12.31
GARCIA	ROSA	016244	2/20/2008	$98.42	$20.95
GARCIA	ROSA	016244	2/20/2008	$13.60	$14.05
GARCIA	ROSA	016244	2/20/2008	$89.20	$84.30
PADRON	OFELIA	704097	2/20/2008	$56.89	$8.29
ARGUELLO	VIRGINIA	002434	2/20/2008	$41.77	$11.58
MORENO	VICTOR A.	13661B	2/20/2008	$33.75	$14.10
MORENO	VICTOR A.	13661B	2/20/2008	$14.09	$3.80
CRUZ	DULCE	014385	2/20/2008	$22.81	$4.32
MARQUEZ	INEZ 57	5451	2/20/2008	$176.50	$176.95
MARQUEZ	INEZ 57	5451	2/20/2008	$13.00	$12.07
GARZA	ROMULO	016803	2/20/2008	$177.99	$149.99
RANGEL	NICANOR	012314	2/20/2008	$50.93	$40.32
JARAMIIO	MARIA	4919	2/20/2008	$26.30	$7.69
IBANEZ	JOSEFA	16803A	2/20/2008	$151.79	$14.05
RANGEL	NICANOR	012314	2/20/2008	$43.91	$32.42
FERNANDEZ	PAULA	014692	2/20/2008	$27.19	$8.95
FERNANDEZ	PAULA	014692	2/20/2008	$15.30	$4.25
FERNANDEZ	PAULA	014692	2/20/2008	$31.32	$7.54
De Leon	Guillermo	3893	2/20/2008	$35.51	$24.98
LUNA	SANTOS HUMBERTO	765312	2/20/2008	$28.34	$11.35
MACIAS	MARIBEL	011704	2/20/2008	($43.19)	($16.30)
MACIAS	MARIBEL	011704	2/20/2008	$43.19	$17.20
MACIAS	MARIBEL	011704	2/20/2008	$43.19	$17.20
TELLEZ	ELVIA	004114	2/20/2008	$34.79	$14.10
TELLEZ	ELVIA	004114	2/20/2008	$189.19	$152.02
ELIZONDO	SILVIA	008034	2/20/2008	$132.79	$110.95
ELIZONDO	SILVIA	008034	2/20/2008	($66.59)	($26.87)
ELIZONDO	SILVIA	008034	2/20/2008	$66.59	$27.77
ELIZONDO	SILVIA	008034	2/20/2008	$75.79	$56.64
ELIZONDO	SILVIA	008034	2/20/2008	$57.59	$11.51
GARCIA	CANDELARIO	976341	2/20/2008	$91.49	$8.38
SEGURA	ARMANDO	7398	2/20/2008	($76.10)	($5.53)
SEGURA	ARMANDO	7398	2/20/2008	($76.10)	($5.53)
SEGURA	ARMANDO	7398	2/20/2008	($76.00)	($5.53)
SEGURA	ARMANDO	7398	2/20/2008	$76.10	$6.43
SEGURA	ARMANDO	7398	2/20/2008	$76.10	$6.43
SEGURA	ARMANDO	7398	2/20/2008	$76.00	$6.43

SEGURA	ARMANDO	7398	2/20/2008	$76.10	$6.43
SEGURA	ARMANDO	7398	2/20/2008	$119.21	$14.15
MARTINEZ	EDWARDO	765768	2/20/2008	$88.22	$57.49
MARTINEZ	EDWARDO	765768	2/20/2008	$70.41	$13.15
MARTINEZ	EDWARDO	765768	2/20/2008	$52.76	$9.55
GRIMALDO	SOSTENES	067304	2/20/2008	$75.68	$15.55
MURILLO	ROBERT	5611	2/20/2008	$58.90	$8.29
MURILLO	ROBERT	5611	2/20/2008	$74.50	$60.33
MURILLO	ROBERT	5611	2/20/2008	$91.52	$18.79
SANCHEZ	CHRISTOPHER	10310D	2/20/2008	$101.06	$84.60
SANCHEZ	CHRISTOPHER	10310D	2/20/2008	($35.15)	($9.75)
SANCHEZ	CHRISTOPHER	10310D	2/20/2008	$35.15	$10.65
SANCHEZ	CHRISTOPHER	10310D	2/20/2008	$35.15	$10.65
GARCIA	LAURENTINO	970284	2/20/2008	$63.12	$52.36
GARCIA	LAURENTINO	970284	2/20/2008	($66.42)	($54.26)
GARCIA	LAURENTINO	970284	2/20/2008	$66.42	$55.16
GARCIA	LAURENTINO	970284	2/20/2008	$268.25	$226.72
FRANCO	FELICITAS	106311	2/20/2008	$71.20	$29.57
MENDOZA	JUANA	556137	2/20/2008	$50.32	$14.27
MENDOZA	JUANA	556137	2/20/2008	$38.57	$8.89
MENDOZA	JUANA	556137	2/20/2008	$52.25	$10.87
FUENTES	IMELDA	279652	2/20/2008	$16.55	$15.35
FUENTES	IMELDA	279652	2/20/2008	$88.73	$56.47
FUENTES	IMELDA	279652	2/20/2008	($164.53)	($101.65)
FUENTES	IMELDA	279652	2/20/2008	$164.53	$102.55
FUENTES	IMELDA	279652	2/20/2008	$164.55	$103.59
LUNA	ESTELLA	677993	2/20/2008	$41.46	$6.86
LUNA	ESTELLA	677993	2/20/2008	($18.80)	($4.27)
LUNA	ESTELLA	677993	2/20/2008	$18.80	$5.17
LUNA	ESTELLA	677993	2/20/2008	$18.80	$5.17
LUNA	ESTELLA	677993	2/20/2008	$80.68	$11.84
MENDEZ	LUIS	7069	2/20/2008	$21.59	$11.64
MENDEZ	LUIS	7069	2/20/2008	$79.69	$13.75
MENDEZ	LUIS	7069	2/20/2008	$55.29	$31.45
GARZA	SAN JUANA	947701	2/20/2008	$45.63	$30.22
BLANCO	YOLANDA	235040	2/20/2008	$38.30	$11.65
LOPEZ	JOSE	5771	2/20/2008	$61.55	$6.62
BASALDUA	DELIA	6141	2/20/2008	$28.30	$7.69
Arguelles	Concepcion	4618	2/20/2008	$30.77	$4.96
LOMELI	CECILIA	065963	2/20/2008	$145.19	$113.50
LOMELI	CECILIA	065963	2/20/2008	$153.79	$4.93
LOMELI	CECILIA	065963	2/20/2008	$51.69	$14.34
Martinez	Juana	3691	2/20/2008	$56.99	$39.29
Martinez	Juana	3691	2/20/2008	$38.59	$8.70
GUTIERREZ	IRENE	748104	2/20/2008	$16.59	$3.03
HERRERA	LUDIVINA	010240	2/20/2008	$10.38	$7.25
GOMEZ	GUMARO JR.	584078	2/20/2008	$54.03	$36.72
GOMEZ	GUMARO JR.	584078	2/20/2008	$31.22	$6.61
MORALES	ELENA	6318	2/20/2008	$95.80	$32.95
MORALES	ELENA	6318	2/20/2008	$213.86	$178.78
MORALES	ELENA	6318	2/20/2008	$70.41	$13.15
FLORES	MARIA	11122A	2/20/2008	$78.24	$18.15
ORNELAS	ENEDELIA	766990	2/20/2008	$48.09	$15.70
CABRIALES	ESTHER	012046	2/20/2008	$108.36	$89.11
CABRIALES	ESTHER	012046	2/20/2008	$133.83	$23.35
CABRIALES	ESTHER	012046	2/20/2008	$9.34	$8.80
LOPEZ	GUADALUPE	13090	2/20/2008	$35.75	$15.91

Sauceda	Luciano	6511	2/20/2008	$28.46	$7.32
Sauceda	Luciano	6511	2/20/2008	$24.06	$10.53
BARROSO	YAJAIRA	97224A	2/20/2008	$76.68	$62.01
CASTILLO	NORMA 57	069749	2/20/2008	$10.90	$11.35
CAVAZOS	AIDA	278972	2/20/2008	($45.99)	($18.68)
CAVAZOS	AIDA	278972	2/20/2008	$45.99	$19.58
CAVAZOS	AIDA	278972	2/20/2008	$45.99	$19.58
CAVAZOS	AIDA	278972	2/20/2008	$182.39	$152.03
PRADO	NORMA	007700	2/19/2008	($31.40)	($19.41)
PRADO	NORMA	007700	2/19/2008	$31.40	$20.31
KNIGHT	JOHN	217355	2/19/2008	$43.30	$11.58
FLORES	JORGE	538913	2/19/2008	$10.00	$10.45
Rios	Maria	6229	2/19/2008	$36.37	$10.54
Rios	Maria	6229	2/19/2008	$153.79	$14.05
GONZALEZ	HUGO	017498	2/19/2008	($42.76)	($16.11)
GONZALEZ	HUGO	017498	2/19/2008	$42.76	$17.01
RODRIGUEZ	MARIA L.	5179	2/19/2008	$20.87	$12.20
RODRIGUEZ	FLORINA	013467	2/19/2008	$14.34	$9.82
RODRIGUEZ	FLORINA	013467	2/19/2008	$73.52	$73.97
PEROSKO	VICTOR	405947	2/19/2008	$330.07	$330.52
GONZALEZ	ROSA	006685	2/19/2008	$75.62	$10.19
RODRIGUEZ	FLORINA	013467	2/19/2008	$73.00	$59.17
GARCIA	ELIAS	13397B	2/19/2008	$56.23	$24.27
GARZA	MARIA DE LA LUZ	004586	2/19/2008	$183.83	$8.06
DOMINGUEZ	MARIA M.	4927	2/19/2008	$13.53	$4.41
VELEZ	LIZETH	3513	2/19/2008	($12.38)	($3.82)
VELEZ	LIZETH	3513	2/19/2008	$12.38	$4.72
VELEZ	LIZETH	3513	2/19/2008	$18.19	$6.50
GONZALEZ	LAURA	17760B	2/19/2008	$57.02	$24.55
URBINA	HECTOR	004798	2/19/2008	$49.01	$30.22
URBINA	HECTOR	004798	2/19/2008	$38.84	$6.81
URBINA	HECTOR	004798	2/19/2008	$85.48	$14.83
Gutierrez	Lucia	2676	2/19/2008	$24.03	$5.35
Gutierrez	Lucia	2676	2/19/2008	$22.56	$6.98
GARCIA	RICARDA	001214	2/19/2008	$20.19	$9.01
GARCIA	RICARDA	001214	2/19/2008	$157.19	$14.05
GARCIA	RICARDA	001214	2/19/2008	$80.89	$60.87
LOPEZ	JOSE A	063801	2/19/2008	$36.10	$28.05
CANO	ABEL	6445	2/19/2008	$93.89	$19.96
CANO	ABEL	6445	2/19/2008	$47.39	$11.95
GAMBOA	ROSAURA	6323	2/19/2008	$16.29	$15.11
GAMBOA	ROSAURA	6323	2/19/2008	$103.49	$6.97
Martinez	Juana	3691	2/19/2008	$38.59	$16.55
MOSQUEDA	JUANITA	532964	2/19/2008	$133.14	$20.65
MOSQUEDA	JUANITA	532964	2/19/2008	$86.95	$40.65
MOSQUEDA	JUANITA	532964	2/19/2008	($76.18)	($16.45)
MOSQUEDA	JUANITA	532964	2/19/2008	$76.18	$17.35
MOSQUEDA	JUANITA	532964	2/19/2008	$15.83	$3.73
Montalvo	Nereyda	2751	2/19/2008	$38.89	$8.95
LEOS	PETRA	004963	2/19/2008	($21.09)	($4.04)
LEOS	PETRA	004963	2/19/2008	$21.09	$4.94
LEOS	PETRA	004963	2/19/2008	$21.09	$8.66
NAVARRETE	GILBERTO	014753	2/19/2008	$59.99	$19.75
NAVARRETE	GILBERTO	014753	2/19/2008	$98.52	$4.70
ISAIS	DULCE	010320	2/19/2008	($24.75)	($13.20)
ISAIS	DULCE	010320	2/19/2008	$24.75	$14.10
ISAIS	DULCE	010320	2/19/2008	$24.75	$14.10

HERNANDEZ	EDUARDO	02828C	2/19/2008	$34.95	$7.74
HERNANDEZ	EDUARDO	02828C	2/19/2008	$168.99	$119.93
HERNANDEZ	EDUARDO	02828C	2/19/2008	$51.95	$9.11
Arguelles	Concepcion	4618	2/19/2008	($19.73)	($10.47)
Arguelles	Concepcion	4618	2/19/2008	$19.73	$11.37
Arguelles	Concepcion	4618	2/19/2008	$36.37	$10.54
Arguelles	Concepcion	4618	2/19/2008	$18.94	$8.25
BASALDUA	DELIA	6141	2/19/2008	$45.99	$19.58
GARZA	SAN JUANA	947701	2/19/2008	($45.63)	($29.32)
GARZA	SAN JUANA	947701	2/19/2008	($45.63)	($29.32)
GARZA	SAN JUANA	947701	2/19/2008	$45.63	$30.22
GARZA	SAN JUANA	947701	2/19/2008	$45.63	$30.22
GARCIA	MARIO	6790	2/19/2008	$74.92	$32.91
GARCIA	DIEGO	6791	2/19/2008	$92.26	$56.47
GARCIA	MARIA	5983	2/19/2008	$92.26	$56.47
GARCIA	MARIA	5983	2/19/2008	($57.66)	($16.65)
GARCIA	MARIA	5983	2/19/2008	$57.66	$17.55
GARCIA	MARIA	5983	2/19/2008	$54.74	$17.55
GARCIA	MARIA	5983	2/19/2008	$53.65	$24.27
VELAZQUEZ	NELLY CLESTINA	009594	2/19/2008	$30.11	$5.39
VELAZQUEZ	NELLY CLESTINA	009594	2/19/2008	$11.67	$4.94
RODRIGUEZ	MARIA L.	5179	2/19/2008	($27.65)	($3.67)
RODRIGUEZ	MARIA L.	5179	2/19/2008	$27.65	$4.57
Lopez	Graciela	7349	2/19/2008	$68.69	$13.15
Lopez	Graciela	7349	2/19/2008	$36.59	$10.54
ELIZONDO	MARIA D	000549	2/19/2008	$18.09	$10.15
MORENO	VICTOR A.	13661B	2/19/2008	$125.11	$105.05
MONTELONGO	RAMON	792835	2/19/2008	$610.08	$458.69
MONTELONGO	RAMON	792835	2/19/2008	$109.46	$83.96
SERNA	ARMANDO	177657	2/19/2008	$157.29	$14.05
HERNANDEZ	JUAN.	07795A	2/19/2008	$18.65	$5.90
MATA	LUZ	7795	2/19/2008	$12.04	$5.22
CRUCES	RUBI	3752	2/19/2008	$201.69	$165.66
CASTILLO	BERTHA	15267A	2/19/2008	$71.50	$20.12
GONZALEZ	VIRGINIA	5798	2/19/2008	($256.16)	($40.45)
GONZALEZ	VIRGINIA	5798	2/19/2008	$256.16	$41.35
GONZALEZ	VIRGINIA	5798	2/19/2008	$28.30	$7.69
GONZALEZ	VIRGINIA	5798	2/19/2008	$29.46	$5.80
CADENA	GABRIELA	6739	2/19/2008	$59.99	$19.75
GARCIA	CANDELARIO	976341	2/19/2008	$153.99	$109.56
CANTU	ELEAZAR	921000	2/19/2008	$259.19	$41.35
CHAPA	MIGUEL	19474A	2/19/2008	$117.59	$11.95
Guillen	Yadira	013994	2/19/2008	$117.59	$11.95
GARZA	AVELINO	12609A	2/19/2008	($26.61)	($6.55)
GARZA	AVELINO	12609A	2/19/2008	$26.61	$7.45
GARZA	AVELINO	12609A	2/19/2008	$45.99	$26.19
GARZA	AVELINO	12609A	2/19/2008	$40.69	$8.89
VELAZQUEZ	VIRGINIA	008885	2/19/2008	$106.69	$82.60
GARCIA	MARIA URSULA	614933	2/19/2008	$7.29	$4.96
MARROQUIN	SANDRA	472564	2/19/2008	$16.31	$8.86
OVIEDO	JOSEFINA	009417	2/19/2008	$68.20	$19.42
Espinoza	Fidelina B.	2238	2/19/2008	$7.38	$4.22
Espinoza	Fidelina B.	2238	2/19/2008	$28.77	$4.96
GUZMAN	RIGOBERTO	08896A	2/19/2008	$204.89	$37.17
GUZMAN	MARIA DEL C	762811	2/19/2008	$11.64	$4.55
GUZMAN	MARIA DEL C	762811	2/19/2008	$43.99	$19.58
RODRIGUEZ	MARIA DEL SOCORRO	12422A	2/19/2008	$242.60	$51.55

RODRIGUEZ	MARIA DEL SOCORRO	12422A	2/19/2008	$222.79	$35.35
ALANIZ	JOSE	7258	2/19/2008	$12.27	$4.23
ALANIZ	EDGAR	7259	2/19/2008	$126.55	$106.27
ARGUELLO	YESENIA	02434E	2/19/2008	$19.41	$4.78
ARGUELLO	YESENIA	02434E	2/19/2008	$209.19	$172.74
ARGUELLO	YESENIA	02434E	2/19/2008	$126.55	$106.27
MORALES	SAN JUANITA	5077	2/19/2008	$95.91	$64.44
MORALES	SAN JUANITA	5077	2/19/2008	$10.00	$3.46
MORALES	SAN JUANITA	5077	2/19/2008	$27.66	$13.95
GUERRERO	MEETABEL	014695	2/19/2008	$144.53	$23.35
LLANAS	GUADALUPE	873247	2/19/2008	$99.98	$5.51
HERNANDEZ	ERNESTO	04545A	2/19/2008	$261.66	$41.35
HERNANDEZ	MARCELINA	004545	2/19/2008	$156.33	$59.20
VEGA	RAUL	28376	2/19/2008	$44.50	$10.72
CORTEZ	EUSEBIO	006225	2/19/2008	$76.21	$9.93
Espinoza	Fidelina B.	2238	2/19/2008	$21.96	$4.77
FLORES	JORGE	538913	2/19/2008	($80.79)	($20.95)
FLORES	JORGE	538913	2/19/2008	$80.79	$21.85
FLORES	JORGE	538913	2/19/2008	$80.78	$21.85
GUERRERO	SABRINA	018069	2/19/2008	($50.93)	($39.42)
GUERRERO	SABRINA	018069	2/19/2008	$50.93	$40.32
GUERRERO	SABRINA	018069	2/19/2008	($15.65)	($5.00)
GUERRERO	SABRINA	018069	2/19/2008	$15.65	$5.90
GUERRERO	JOSE L	18069B	2/19/2008	$22.40	$13.65
GUERRERO	JOSE L	18069B	2/19/2008	$47.75	$19.45
QUINTANILLA	GRACIELA	701099	2/19/2008	$41.75	$26.27
QUINTANILLA	GRACIELA	701099	2/19/2008	$29.56	$10.53
AGUILERA	AIDA	018309	2/19/2008	$59.15	$24.27
CASTILLO	MARIA L	156914A	2/19/2008	$211.66	$172.24
CASTILLO	MARIA L	156914A	2/19/2008	($87.96)	($8.89)
CASTILLO	MARIA L	156914A	2/19/2008	$87.96	$9.79
CASTILLO	MARIA L	156914A	2/19/2008	$87.96	$9.79
BARRON	ROSA	009087	2/19/2008	$30.89	$8.27
HERNANDEZ	MARCELINA	004545	2/19/2008	$163.00	$163.45
HERNANDEZ	MARCELINA	004545	2/19/2008	$139.33	$23.35
HERNANDEZ	ERNESTO	04545A	2/19/2008	$139.09	$56.35
HERNANDEZ	ERNESTO	04545A	2/19/2008	$35.52	$7.93
HERNANDEZ	MARCELINA	004545	2/19/2008	$42.04	$10.54
MARTINEZ	MARIA AMPARO	017595	2/19/2008	$100.12	$20.05
CASTILLO	JAVIER JR	10027B	2/19/2008	$33.38	$10.13
CASTILLO	JAVIER JR	10027B	2/19/2008	$28.86	$5.23
CASTILLO	MARIA	10027C	2/19/2008	$19.52	$11.64
CASTILLO	MARIA	10027C	2/19/2008	$15.60	$16.05
DOMINGUEZ	MARIA JUANA	723265	2/19/2008	$45.55	$13.21
DOMINGUEZ	MARIA JUANA	723265	2/19/2008	$10.09	$3.80
DOMINGUEZ	MARIA JUANA	723265	2/19/2008	$16.42	$5.44
DIMAS	AURORA ESMERALDA	516568	2/19/2008	$160.62	$128.24
LUNA	LEOCADIO	4809	2/19/2008	$31.22	$6.85
ABREGO	MARIA DE L	004117	2/19/2008	$129.54	$22.15
GARZA	CECILIA	923135	2/19/2008	$29.49	$4.45
GARZA	CECILIA	923135	2/19/2008	$31.24	$21.61
GARZA	CECILIA	923135	2/19/2008	$24.10	$11.35
MENDOZA	LIDIA	137771	2/19/2008	$89.20	$84.30
MENDOZA	LIDIA	137771	2/19/2008	$35.91	$6.86
MENDOZA	LIDIA	137771	2/19/2008	($93.80)	($6.07)
MENDOZA	LIDIA	137771	2/19/2008	$93.80	$6.97
MENDOZA	LIDIA	137771	2/19/2008	$36.60	$11.19

ARREDONDO	SMOKEY	133253	2/19/2008	$23.70	$12.68
ARREDONDO	SMOKEY	133253	2/19/2008	$34.25	$26.27
Urbano	Didier	3980	2/19/2008	$118.53	$38.95
DIAZ	CONSUELO	008856	2/19/2008	$9.19	$4.41
DIAZ	CONSUELO	008856	2/19/2008	$9.98	$6.49
DIAZ	CONSUELO	008856	2/19/2008	$86.95	$40.65
CARDENAS	ADRIANA	012182	2/19/2008	$59.60	$49.36
CARDENAS	ADRIANA	012182	2/19/2008	$32.30	$25.48
CARDENAS	ADRIANA	012182	2/19/2008	$49.54	$29.50
garnica	susana	4211	2/19/2008	$3.95	$4.40
CAZARES	JOSE	004111	2/19/2008	$100.28	$47.06
HERNANDEZ	CIRILA.	005668	2/19/2008	$9.78	$4.15
TERAN	MARIA EUGENIA	5036	2/19/2008	$65.66	$13.15
PENA	AMPARO	06474A	2/19/2008	($53.75)	($11.20)
PENA	AMPARO	06474A	2/19/2008	$53.75	$12.10
PENA	AMPARO	06474A	2/19/2008	$22.00	$6.00
PENA	AMPARO	06474A	2/19/2008	($230.63)	($193.84)
PENA	AMPARO	06474A	2/19/2008	$230.63	$194.74
PENA	AMPARO	06474A	2/19/2008	$80.21	$66.88
SANCHEZ	REYNA	589332	2/19/2008	($76.29)	($9.03)
SANCHEZ	REYNA	589332	2/19/2008	$76.29	$9.93
SANCHEZ	REYNA	589332	2/19/2008	$160.56	$135.18
VALLEJO	AGUSTIN	7142	2/19/2008	$29.43	$6.97
TREVINO	EMMA	519973	2/19/2008	$59.00	$32.95
Moreno	Alejandro	6843	2/19/2008	$23.55	$7.69
Amaya	Elvira	4644	2/19/2008	$33.50	$11.54
JIMENEZ	EDGAR EDUARDO	6556	2/19/2008	$50.68	$32.33
MARTINEZ	LAURA	590737	2/19/2008	$67.56	$53.15
SANCHEZ	REYNA	589332	2/19/2008	$69.19	$29.57
ZAMORA	REBECCA	15734E	2/19/2008	$8.08	$4.10
ZAMORA	MARIA LUISA	15734D	2/19/2008	$27.81	$14.89
RIGACCI	ADA	604736	2/19/2008	$153.83	$59.20
RIGACCI	ADA	604736	2/19/2008	$20.06	$4.09
RIGACCI	ADA	604736	2/19/2008	$57.16	$11.95
MARTINEZ	BEATRIZ	4816	2/19/2008	$110.83	$98.32
CARDENAS	VICTOR HUGO	017157	2/19/2008	$148.83	$59.20
CARDENAS	DELLANIRA	17157A	2/19/2008	$13.37	$13.82
VILLALON	VERONICA	750171	2/19/2008	$10.64	$3.70
VILLALON	VERONICA	750171	2/19/2008	$30.27	$13.56
VILLALON	VERONICA	750171	2/19/2008	$85.69	$26.95
Escamilla	Cresencia	4586	2/19/2008	$31.66	$7.42
SAUCEDO	MANUELA	120055	2/19/2008	$42.71	$23.35
ORTIZ	JOSE A.	424024	2/18/2008	$104.06	$82.91
PARDINES	GABINO	003214	2/18/2008	$105.06	$5.51
GARCIA	ARTEMIO F.	543572	2/18/2008	$101.02	$84.18
GARCIA	ARTEMIO F.	543572	2/18/2008	($50.94)	($5.02)
GARCIA	ARTEMIO F.	543572	2/18/2008	$50.94	$5.92
GARCIA	ARTEMIO F.	543572	2/18/2008	$50.96	$5.92
HUAPAYA	LUZ	4572	2/18/2008	$44.88	$9.85
SONNEN	MARK	454935	2/18/2008	$16.60	$6.85
SONNEN	MARK	454935	2/18/2008	$41.77	$11.58
GONZALEZ	ROSA E	346554	2/18/2008	$108.18	$80.34
SONNEN	MARK	454935	2/18/2008	$11.97	$4.16
CONTRERAS	MARIA E.	589613	2/18/2008	$40.39	$11.71
CONTRERAS	MARIA E.	589613	2/18/2008	$59.03	$14.45
URIZA	MARIA	018386	2/18/2008	$113.79	$13.64
URIZA	MARIA	018386	2/18/2008	$105.06	$5.51

ORTIZ	JOSE A.	424024	2/18/2008	$134.54	$22.15
TINOCO	GUILLERMINA	5472	2/18/2008	($101.62)	($45.25)
TINOCO	GUILLERMINA	5472	2/18/2008	$101.62	$46.15
TINOCO	GUILLERMINA	5472	2/18/2008	$101.44	$46.15
Rubalcaba	Maria E	3911	2/18/2008	$49.56	$24.55
ESCALANTE	LAURENCIO	08043A	2/18/2008	$7.80	$5.69
ESCALANTE	LAURENCIO	08043A	2/18/2008	$8.45	$7.13
ALCALA	AYLIN	03684A	2/18/2008	$29.14	$29.59
ALCALA	AYLIN	03684A	2/18/2008	$104.48	$73.14
ALCALA	AYLIN	03684A	2/18/2008	$74.44	$61.97
MARTINEZ	MAXIMILIANO	13041B	2/18/2008	($54.00)	($32.05)
MARTINEZ	MAXIMILIANO	13041B	2/18/2008	($103.00)	($62.05)
MARTINEZ	MAXIMILIANO	13041B	2/18/2008	$54.00	$32.95
MARTINEZ	MAXIMILIANO	13041B	2/18/2008	$103.00	$62.95
MARTINEZ	MAXIMILIANO	13041B	2/18/2008	$103.00	$62.95
MARTINEZ	MAXIMILIANO	13041B	2/18/2008	$46.61	$13.00
MARQUEZ	ELDA	6509	2/18/2008	$73.52	$73.97
GALVAN	ANDRES	09264A	2/18/2008	$76.23	$18.15
GALVAN	ANDRES	09264A	2/18/2008	$37.16	$6.81
MARTINEZ	LAURA	590737	2/18/2008	$13.18	$4.94
Hernandez	Yeimi	3450	2/18/2008	($143.40)	($44.65)
Hernandez	Yeimi	3450	2/18/2008	$143.40	$45.55
Hernandez	Yeimi	3450	2/18/2008	$74.20	$24.25
TORRES	JUAN	5803	2/18/2008	$84.99	$9.79
TORRES	JUAN	5803	2/18/2008	$41.79	$6.86
DE LEON	MARIA DE JESUS	08291A	2/18/2008	$127.84	$109.70
guerrero	Saul	3481	2/18/2008	$10.16	$4.11
guerrero	Saul	3481	2/18/2008	($43.13)	($22.05)
guerrero	Saul	3481	2/18/2008	$43.13	$22.95
guerrero	Saul	3481	2/18/2008	$73.67	$42.95
MOLINA	SYLVIA L.	870464	2/18/2008	$79.91	$32.91
GUZMAN	ANTONIO JR.	697284	2/18/2008	$100.71	$84.30
GUZMAN	ANTONIO JR.	697284	2/18/2008	$106.36	$89.11
GUZMAN	ANTONIO JR.	697284	2/18/2008	($152.12)	($13.15)
GUZMAN	ANTONIO JR.	697284	2/18/2008	$152.12	$14.05
GUZMAN	ANTONIO JR.	697284	2/18/2008	$152.61	$14.05
DIMAS	AURORA ESMERALDA	516568	2/18/2008	$97.73	$78.80
Llanos	Brenda	2885	2/18/2008	$36.99	$26.82
PERALTA	MARIA DEL CARMEN	18349A	2/18/2008	$91.18	$71.17
LLANAS	GUADALUPE	873247	2/18/2008	$246.46	$178.79
LLANAS	GUADALUPE	873247	2/18/2008	$46.84	$28.75
MARTINEZ	PAULA	015507	2/18/2008	($66.50)	($50.08)
MARTINEZ	PAULA	015507	2/18/2008	$66.50	$50.98
MARTINEZ	PAULA	015507	2/18/2008	$85.26	$56.47
MARTINEZ	PAULA	015507	2/18/2008	($155.57)	($80.88)
MARTINEZ	PAULA	015507	2/18/2008	$155.57	$81.78
MARTINEZ	PAULA	015507	2/18/2008	$82.78	$42.37
TREVINO	MOISES	02639A	2/18/2008	$259.10	$41.35
CUELLAR	MIGUEL	03723A	2/18/2008	$16.42	$5.44
CUELLAR	MIGUEL	03723A	2/18/2008	$76.57	$9.79
CUELLAR	MIGUEL	03723A	2/18/2008	$68.39	$14.83
CUELLAR	NORMA ALICIA	003723	2/18/2008	$275.96	$233.27
CUELLAR	NORMA ALICIA	003723	2/18/2008	$94.40	$62.71
GOMEZ	MAGDALENA	008955	2/18/2008	$43.99	$19.58
GOMEZ	MAGDALENA	008955	2/18/2008	$7.30	$7.02
GOMEZ	MAGDALENA	008955	2/18/2008	$254.16	$41.35
JUAREZ	MARIA	4062	2/18/2008	$20.19	$8.89

GARCIA	ELMA	3713	2/18/2008	$8.08	$7.63
GARCIA	ELMA	3713	2/18/2008	($39.03)	($10.68)
GARCIA	ELMA	3713	2/18/2008	$39.03	$11.58
GARCIA	ELMA	3713	2/18/2008	$48.95	$24.27
GARCIA	ELMA	3713	2/18/2008	$95.06	$81.84
RAMIREZ	OFELIA	004919	2/18/2008	$17.29	$8.65
RAMIREZ	OFELIA	004919	2/18/2008	$24.01	$5.44
RAMIREZ	FRANCISCA	04919B	2/18/2008	$21.65	$8.92
GONZALEZ	SAN JUANA	18185A	2/18/2008	$54.59	$29.50
VENEGAS	YOLANDA	012499	2/18/2008	$92.79	$8.95
VENEGAS	YOLANDA	012499	2/18/2008	$15.42	$3.68
VENEGAS	YOLANDA	012499	2/18/2008	$32.29	$8.26
PENA	AMERICO	6605	2/18/2008	$14.29	$4.57
MATA	MARIA DE JESUS	017153	2/18/2008	$29.29	$10.53
CASTILLO	MARIA L	156914A	2/18/2008	$35.81	$8.74
ORTIZ	MARIA MARTHA	001638	2/18/2008	$70.29	$13.15
LLANAS	GUADALUPE	873247	2/18/2008	($74.33)	($12.25)
LLANAS	GUADALUPE	873247	2/18/2008	$74.33	$13.15
PERALTA	MARIA DEL CARMEN	18349A	2/18/2008	$46.29	$11.95
TOBOR	MARIA	16947A	2/18/2008	$67.55	$10.36
TOBOR	MARIA	16947A	2/18/2008	$35.54	$6.30
CANTERO	HERMINIA	008343	2/18/2008	$76.87	$17.32
CANTERO	HERMINIA	008343	2/18/2008	$38.34	$24.27
PARRA	YARELI	01864B	2/18/2008	$32.84	$4.83
PERALTA	MARIA DEL CARMEN	18349A	2/18/2008	$78.93	$59.84
SARINANA	ANTONIA	633308	2/18/2008	($328.04)	($260.57)
SARINANA	ANTONIA	633308	2/18/2008	$328.04	$261.47
SARINANA	ANTONIA	633308	2/18/2008	$464.47	$335.83
SARINANA	ANTONIA	633308	2/18/2008	$40.24	$8.89
ESTRADA	YUDITH	13729A	2/18/2008	($112.57)	($6.07)
ESTRADA	YUDITH	13729A	2/18/2008	$112.57	$6.97
ESTRADA	YUDITH	13729A	2/18/2008	$101.80	$6.97
ESTRADA	YUDITH	13729A	2/18/2008	$13.12	$5.22
ESTRADA	YUDITH	13729A	2/18/2008	$62.08	$25.87
TOBOR	MARIA	16947A	2/18/2008	$37.95	$27.65
RAZO	GRACIELA	07492A	2/18/2008	$30.74	$8.99
RAZO	BALTAZAR	007492	2/18/2008	$39.09	$19.90
MONTES	ADELA G	641256	2/18/2008	$25.56	$10.13
CASTRO	GUADALUPE	008467	2/18/2008	$76.24	$18.15
RAZO	BALTAZAR	007492	2/18/2008	$35.12	$10.54
RAZO	BALTAZAR	007492	2/18/2008	$121.27	$23.35
Lerma	Yoana	5327	2/18/2008	$56.02	$56.47
Lerma	Yoana	5327	2/18/2008	$21.81	$18.58
RODRIGUEZ	GISEEL	12499D	2/18/2008	$66.19	$15.26
RODRIGUEZ	GISEEL	12499D	2/18/2008	$171.59	$122.91
RODRIGUEZ	BRYAN	12499E	2/18/2008	$66.19	$15.26
RODRIGUEZ	BRYAN	12499E	2/18/2008	$90.79	$62.93
PENA	CRISELDA	588392	2/18/2008	($25.45)	($17.72)
PENA	CRISELDA	588392	2/18/2008	$25.45	$18.62
BERNAL	GUILLERMINA	006370	2/18/2008	($75.64)	($20.05)
BERNAL	GUILLERMINA	006370	2/18/2008	$75.64	$20.95
BERNAL	GUILLERMINA	006370	2/18/2008	$32.99	$5.69
APARICIO	JUAN M	309455	2/18/2008	$157.29	$14.05
Ortiz	Ramon	5679	2/18/2008	$70.36	$19.42
Ortiz	Ramon	5679	2/18/2008	$39.66	$4.95
Ortiz	Ramon	5679	2/18/2008	$145.61	$4.93
GOMEZ	EDUARDO	069236	2/18/2008	($166.19)	($18.08)

GOMEZ	EDUARDO	069236	2/18/2008	$166.19	$18.98
GOMEZ	EDUARDO	069236	2/18/2008	$62.40	$8.29
MARTINEZ	JOSEFINA	12493A	2/18/2008	$73.50	$73.95
MORENO	ALMA L.	013661	2/18/2008	$27.19	$8.95
DE SANTIAGO	MARCOS	001067	2/18/2008	$72.12	$16.90
DE SANTIAGO	MARCOS	001067	2/18/2008	$44.73	$25.15
RAMIREZ	MARIA ESTHELA	014710	2/18/2008	$122.99	$98.32
HUGHES	ZAIDA	865304	2/18/2008	$55.69	$11.95
HUGHES	ZAIDA	865304	2/18/2008	$18.81	$11.37
PALACIOS	BRIGIDO	806035	2/18/2008	$102.29	$82.91
NAVARRO	JOSE /	908392	2/18/2008	$23.40	$10.35
PENA	CRISELDA	588392	2/18/2008	($25.45)	($17.72)
PENA	CRISELDA	588392	2/18/2008	$25.45	$18.62
PENA	CRISELDA	588392	2/18/2008	$23.40	$10.35
SEGURA	JUAN	14758A	2/18/2008	$31.99	$3.57
SEGURA	JUAN	14758A	2/18/2008	$186.99	$152.02
SEGURA	JUAN	14758A	2/18/2008	$21.99	$11.37
PEREZ	CATALINA 73	006327	2/18/2008	$85.79	$18.15
Villanueva	Elsa A	4342	2/18/2008	$162.09	$14.05
RODRIGUEZ	GEORGINA	393208	2/18/2008	$144.50	$144.95
GONZALEZ	LETICIA	005620	2/18/2008	$43.89	$10.54
PEREZ	CATALINA 73	006327	2/18/2008	$25.29	$3.73
GARZA	ELSA	477596	2/18/2008	$38.99	$9.65
PEREZ	CATALINA 73	006327	2/18/2008	$72.99	$9.07
VEGA	MARIA DEL ROSARIO	006967	2/18/2008	$14.35	$9.01
ABUNDIS	LUZ	010249	2/18/2008	$99.71	$41.09
MARTINEZ	MAYRA K.	12493C	2/18/2008	$13.13	$7.22
VILLANUEVA	JUANITA	014970	2/18/2008	$28.01	$20.23
VILLANUEVA	JUANITA	014970	2/18/2008	$13.95	$4.30
VILLANUEVA	JUANITA	014970	2/18/2008	$94.33	$82.60
VILLANUEVA	JUANITA	014970	2/18/2008	($12.22)	($4.55)
VILLANUEVA	JUANITA	014970	2/18/2008	$12.22	$5.45
DEL ANGEL	BEATRIZ	017454	2/18/2008	$30.17	$5.23
DEL ANGEL	BEATRIZ	017454	2/18/2008	$109.28	$86.48
DEL ANGEL	BEATRIZ	017454	2/18/2008	$26.55	$11.74
SOLIS	EDGAR	12229C	2/18/2008	$24.75	$14.10
SOLIS	EDGAR	12229C	2/18/2008	$128.55	$106.27
SOLIS	EDGAR	12229C	2/18/2008	$88.85	$72.52
SOLIS	DANIEL	12229D	2/18/2008	($32.41)	($8.09)
SOLIS	DANIEL	12229D	2/18/2008	$32.41	$8.99
SOLIS	DANIEL	12229D	2/18/2008	$51.85	$19.45
SOLIS	DANIEL	12229D	2/18/2008	$11.52	$4.53
SOLIS	OMERO	12229B	2/18/2008	$18.70	$4.65
SOLIS	MARTHA	012229	2/18/2008	$76.52	$9.79
SOLIS	MARTHA	012229	2/18/2008	$24.75	$14.10
SOLIS	MARTHA	012229	2/18/2008	$11.10	$4.37
FLORES	AARON	4281	2/18/2008	$105.28	$78.80
FLORES	AARON	4281	2/18/2008	$80.32	$42.37
FLORES	AARON	4281	2/18/2008	$56.23	$24.27
MARIN	PABLO	870986	2/18/2008	$132.54	$23.35
Bravo	Piedad	7165	2/18/2008	$23.40	$10.35
SANCHEZ	ELSA GEORGINA	006580	2/18/2008	($8.79)	($2.57)
SANCHEZ	ELSA GEORGINA	006580	2/18/2008	$8.79	$3.47
SANCHEZ	ELSA GEORGINA	006580	2/18/2008	$8.79	$3.47
SANCHEZ	ELSA GEORGINA	006580	2/18/2008	($115.85)	($45.45)
SANCHEZ	ELSA GEORGINA	006580	2/18/2008	$115.85	$46.35
SANCHEZ	ELSA GEORGINA	006580	2/18/2008	$115.85	$46.35

PRADO	NORMA	007700	2/17/2008	($31.40)	($19.41)
PRADO	NORMA	007700	2/17/2008	$31.40	$20.31
VILLASANA	SANJUANITA	00816A	2/17/2008	$21.54	$6.09
BULOS	JAZMIN	770022	2/17/2008	$32.59	$7.45
GARZA	ELSA	477596	2/17/2008	($38.99)	($8.75)
GARZA	ELSA	477596	2/17/2008	$38.99	$9.65
PEREZ	EUSTOLIA	015437	2/17/2008	$92.34	$79.53
GUEVARA	ISRAEL	430949	2/16/2008	$32.42	$6.55
LOZANO	JUANA	2782	2/16/2008	$18.97	$8.25
ROMERO	ELVIA	013919	2/16/2008	$18.09	$8.86
LONGORIA	OLGA	024695	2/16/2008	($144.53)	($24.85)
LONGORIA	OLGA	024695	2/16/2008	$144.53	$25.75
LONGORIA	OLGA	024695	2/16/2008	$152.02	$25.75
LOPEZ	SONIA	014483	2/16/2008	$10.09	$3.80
LOPEZ	SONIA	014483	2/16/2008	$112.54	$11.95
LOPEZ	SONIA	014483	2/16/2008	$34.22	$10.54
DE LA TORRE	MARIA	605898	2/16/2008	$90.79	$73.71
GONZALEZ	RUBEN JR	185253	2/16/2008	$257.49	$215.87
MORADO	EMILIO JR.	13408B	2/16/2008	$13.16	$7.29
MORADO	EMILIO JR.	13408B	2/16/2008	$14.11	$5.61
Carrillo	Jesus	4122	2/16/2008	$70.39	$14.83
RIVERA	MARIA	012875	2/16/2008	$8.33	$4.53
SANCHEZ	JOSE	398052	2/16/2008	$100.75	$79.52
ROBLES	GUADALUPE	291775	2/16/2008	$51.47	$38.17
ROBLES	GUADALUPE	291775	2/16/2008	($22.58)	($7.37)
ROBLES	GUADALUPE	291775	2/16/2008	$22.58	$8.27
LOPEZ	BELINDA	011823	2/16/2008	$60.59	$30.40
GARCIA	MARIA DE JESUS	586879	2/16/2008	$143.33	$118.83
RODRIGUEZ	MARIA E	014839	2/16/2008	$73.75	$69.10
ROBLES	GUADALUPE	291775	2/16/2008	$19.77	$8.27
ELIZONDO	GENARO	007885	2/16/2008	$160.56	$135.18
SALINAS	EDIN III	878425	2/16/2008	($65.32)	($29.89)
SALINAS	EDIN III	878425	2/16/2008	$65.32	$30.79
SALINAS	EDIN III	878425	2/16/2008	$65.04	$25.75
SALINAS	EDIN III	878425	2/16/2008	($152.81)	($71.65)
SALINAS	EDIN III	878425	2/16/2008	$152.81	$72.55
SALINAS	EDIN III	878425	2/16/2008	($62.18)	($21.76)
SALINAS	EDIN III	878425	2/16/2008	$62.18	$22.66
SALINAS	EDIN III	878425	2/16/2008	$62.18	$22.66
SALINAS	EDIN III	878425	2/16/2008	$252.48	$218.95
CANTU	ELOY	014633	2/16/2008	$25.09	$4.99
VASQUEZ	JOSE	00399A	2/16/2008	($26.50)	($10.10)
VASQUEZ	JOSE	00399A	2/16/2008	($26.50)	($10.10)
VASQUEZ	JOSE	00399A	2/16/2008	$26.50	$11.00
VASQUEZ	JOSE	00399A	2/16/2008	$26.50	$11.00
VASQUEZ	JOSE	00399A	2/16/2008	$26.50	$11.00
VASQUEZ	JOSE	00399A	2/16/2008	$7.49	$7.19
VASQUEZ	EDGAR	00399C	2/16/2008	$128.55	$106.27
VASQUEZ	EDGAR	00399C	2/16/2008	$53.65	$24.27
LOPEZ	BELINDA	011823	2/16/2008	$144.54	$144.99
PADILLA	MARIA MAGDALENA	000461	2/15/2008	($18.56)	($4.46)
PADILLA	MARIA MAGDALENA	000461	2/15/2008	$18.56	$5.36
PADILLA	MARIA MAGDALENA	000461	2/15/2008	($13.46)	($2.96)
PADILLA	MARIA MAGDALENA	000461	2/15/2008	$13.46	$3.86
FLORES	BERNARDO	018314	2/13/2008	$13.60	$14.05
VILLASANA	SANJUANITA	00816A	2/13/2008	($21.54)	($5.19)
VILLASANA	SANJUANITA	00816A	2/13/2008	$21.54	$6.09

CISNEROS	ESFEMIA	17827A	2/13/2008	($6.25)	($5.80)
CISNEROS	ESFEMIA	17827A	2/13/2008	$6.25	$6.70
CISNEROS	ESFEMIA	17827A	2/13/2008	($3.55)	($3.10)
CISNEROS	ESFEMIA	17827A	2/13/2008	$3.55	$4.00
CISNEROS	ESFEMIA	17827A	2/13/2008	($4.68)	($4.23)
CISNEROS	ESFEMIA	17827A	2/13/2008	$4.68	$5.13
DE LA TORRE	MARIA	605898	2/12/2008	($109.99)	($71.16)
SALINAS	ELIA	439330	2/12/2008	($18.59)	($9.25)
SALINAS	ELIA	439330	2/12/2008	$16.69	$8.92
OCHOA	LIBORIO	010977	2/12/2008	($392.81)	($81.45)
BHAKTA	BALVANTBHAI G.	6626	2/12/2008	($22.09)	($7.58)
BHAKTA	BALVANTBHAI G.	6626	2/12/2008	$22.09	$8.48
BHAKTA	BALVANTBHAI G.	6626	2/12/2008	$22.09	$8.48
GUERRERO	MARTHA	014550	2/8/2008	($899.49)	($747.48)
GUERRERO	MARTHA	014550	2/8/2008	($967.89)	($804.99)
DE LA GARZA	HOMERO	5716	2/7/2008	($61.49)	($12.71)
DE LA GARZA	HOMERO	5716	2/7/2008	$71.79	$15.75
ALANIZ	FRANCISCA	961256	2/6/2008	($17.02)	($4.09)
ALANIZ	FRANCISCA	961256	2/6/2008	($17.66)	($4.38)
MARQUEZ	ELDA	6509	2/5/2008	($24.96)	($9.63)
HERNANDEZ	MARIA T	000957	2/5/2008	($100.75)	($73.68)
MAENZA	MARY MARIE	625110	2/4/2008	($88.37)	($7.48)
SANCHEZ	ROBERTO	015774	2/4/2008	($103.33)	($77.98)
SANCHEZ	ROBERTO	015774	2/4/2008	$103.33	$82.60
LOPEZ	NORMA	5502	2/2/2008	($67.55)	($55.22)
LOPEZ	NORMA	5502	2/2/2008	$130.11	$109.29
MUNOZ	MARICELA	017911	1/31/2008	($136.09)	($107.21)
MUNOZ	MARICELA	017911	1/31/2008	$136.09	$115.39
ORTIZ	ELIDA	015313	1/31/2008	($209.72)	($164.76)
ORTIZ	ELIDA	015313	1/31/2008	$209.72	$175.26
AGUILAR	JULIA	717056	1/31/2008	($41.09)	($23.04)
CASTILLO	ROBERTO	487094	1/26/2008	($175.58)	($13.15)
SANDOVAL	PASCUAL	212098	1/22/2008	($30.29)	($12.66)
SANDOVAL	PASCUAL	212098	1/22/2008	$30.29	$13.56
PEREZ	GUADALUPE	2798	1/17/2008	($96.02)	($83.28)
CAMPOS	GUADALUPE	722359	1/8/2008	($71.50)	($19.22)
				$121,558.35	$63,360.68

Hidalgo County Health and Human Services Department
Indigent Health Care Program Weekly Vendor Payment Attestation

I attest that the payment amounts inputted by my staff into the Chassis software system for the Indigent Health Care Program for the vendor payments to be approved by the Commissioners' Court on March 18, 2008 have not been previously paid. The electronic file being submitted to the County Auditor's office to process the vendor payments for the above mentioned weekly check run has been reconciled to the payment information from the Chassis software system.

In addition to physically screening all incoming invoices for duplication, I submit the following checklist of steps taken by my office to insure that duplicate payments are not being made.

Amount to be paid by the County Auditor's Office $63360.68
(Per electronic file by the Hidalgo County Health and Human Services Department generated by CHASSIS system for payment information)

Amount to be paid (Per the Payment Itemization Report $63360.68
from the Chassis software. The amount must agree with the total on the electronic file being provided to the Auditor's Office.)

The Hidalgo County Health & Human Services staff has compared each invoice being processed for payment this week against the vendor name, vendor number, amount, pay date, and service date, as shown on the Chassis software's "Payment Itemization Report by the reviewer. The reviewer has signed and dated page one of said report.

The report is being submitted to the Auditor's Office with the electronic file. Yes

For this week's payment, was the duplicate invoice test run on a daily Basis? (Yes or No) Yes

All possible duplicates were investigated and when appropriate were deleted from the Chassis software system before the diskette for the Auditor's Office was generated.

Dairen Sarmiento
Approved by Human Services Director

3-10-08
Date

Complete this form on a weekly basis & send to the County Auditor's Office with the electronic file for payment.

Hidalgo County Texas

Provider Payment Itemization

3/10/2008

Batch Record: BatchID=53 Updated 3/1/2008 8:50:00 AM by PBMImport Edit

Provider Payment Itemization
Explanation of Benefits for Batch # PBM-3-1-2008
3/11/2008 8:50:00 AM

There are 1973 total payments consisting of a total of 1973 payment lines. The Billed total is $121,558.35; the Paid total is $63,360.68; the difference is $58,197.67. You may also view results in Client Itemization, Accounting Itemization, Health Care Services Record, or Excel®.

The following Providers have payments in this itemization:

1. DATA RX MANAGEMENT, INC (View Payment Itemization) (List Batch Payments)

305 W. Woodard Street Suite 215
Denison, TX. 75020
903-465-0798 - Phone
903-464-9066 - Fax

Invoice

DATE	INVOICE #
2/29/2008	DRx2280

Hidalgo County Indigent Health Care
1304 S. 25th St
Edinburgh, TX 78539

TERMS	SERVICE DATE	NABP #
Due on receipt		

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Prescription Drug Cost (Feb. 16 to Feb. 29)	62,472.83	62,472.83
	Admin. Processing fee	887.85	887.85

NOTICE: Remit payments to Data Rx Management c/o 305 W. Woodard St. Suite 215 Denison, TX 75020
PLEASE INCLUDE NABP# ON ALL PAYMENTS!!!
YOUR HELP LINE PHONE IS 1-877-823-1273 (live 8 a.m. - 6:00 p.m., CST, voice mail for asssistance after hours). Past due balances are subject to a 1.5% finance charge.

Sales Tax (6.6%)

Total $63,360.68

AI-8400 **6.D.**

Wal-Mart Payment
CC REGULAR

Date: 03/18/2008
Submitted By: Josie Escalante, HEALTH & HUMAN SERVICES DEPT.
Department: HEALTH & HUMAN SERVICES DEPT.
Agenda Area: Health & Human Services Dept.

Information

CAPTION

Approval to pay outstanding Purchase Order No. 597875 for vendor Wal-Mart Supercenter in the amount of $148.35 that required the use of a credit or charge card account system with authority for County Treasurer to issue payment after review, audit and processing procedures are completed by the County Auditor.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 **ACCT. #:** 8-1100-441-00-340-003-0-665
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

Amount available for PO #597875 $148.35 for Walmart Supercenter as of 3-13-08.

Attachments

Link: Walmart PO AI 8400
Link: Receipt

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/12/2008 03:19 PM	APRV
2	Ivan Cantu	Ivan Cantu	03/13/2008 08:20 AM	APRV
3	Auditor's Office	Becky Morales	03/14/2008 03:37 PM	APRV
4	Purchasing Department	Marty Salazar	03/14/2008 04:01 PM	APRV
5	Court Administrator		03/14/2008 04:18 PM	NEW

Form Started By: Josie Escalante — Started On: 03/12/2008 03:17 PM

Final Approval Date: 03/14/2008

Purchase Order Inquiry - FUINQ01A 9/17/2007 5:30 pm

PO Number 597875
PO Date 01-24-2008
Requisition No 00125716
Owner JESCALANTE
PO Type

Vendor No 292567
Vendor Name WAL-MART SUPERCENTER
Address 1724 W. UNIVERSITY DR.
EDINBURG, TX 78539

PO Total **148.35**
Payment Total

Detail | Header | Payment Info | Journals

Line No	Quantity Ordered	Quantity Received	Description	Unit Price	Amount
1	5		5 port switch netgear	29.670	148.35

Total **148.35**

Account Number	Description	Amount	Amount Liq
8-1100-441-00-340-003-0-665	HEALTH CLINICS-MINOR COMPUTER EQUIPMEI	148.35	.00



WAL★MART

Save money. Live better

SUPERCENTER
WE SELL FOR LESS
MANAGER TANYA FLORES
(956) 381 - 6674

TM 0429 OP# 00005536 TE# 68 TR# 05083
PORT HUB 074508355477 29.67 O
PORT HUB 074508355477 29.67 O
SUBTOTAL 59.34
PORT HUB 074508355477 29.67 O
** VOIDED ENTRY **
PORT HUB 074508355477 29.67-O
SUBTOTAL 59.34
TOTAL 59.34
WALMART CREDIT TEND 59.34

COUNT #0101
PROVAL #029392
AMS ID -
LIDATION -
YMENT SERVICE -
CHANGE DUE 0.00

ITEMS SOLD 2

TC# 3493 2612 2974 6513 6245

Buy any electronics today?
ate then at Walmart.com/ratings.
01/29/08 13:19:57

CUSTOMER COPY

Fernando Martinez

RECEIVED BY
COUNTY AUDITOR
2008 FEB 11 PM 4 08

Good/Services Received By: FM
Date: 2-29-08
Invoice Received By:
Invoice No.: 005083
P.O. No.: 597875 Santa
Acct. No.: 8-1100-441.00-340-003-0-665
Amount Due: 59.34
Date: 2-11-08
Approved By:

AI-8390 **7.A.**

LRGVDC Rgeional Communications Project Invoice
CC REGULAR

Date: 03/18/2008
Submitted By: Belinda Alvarez, EMERGENCY SERVICES DIVISION
Submitted For: Belinda Alvarez
Department: EMERGENCY SERVICES DIVISION
Agenda Area: Emergency Services Division

Information

CAPTION

Discussion, consideration and approval to remit payment to Lower Rio Grande Valley Development Council for the Regional Communication Project in the amount of $1,930.00.

BACKGROUND

This invoice is for communication equipment maintenance for the 2003 Border Ineroperabilty Project. Pending approval on agenda item 8428.

Fiscal Impact

FISCAL YEAR: 2008 **ACCT. #:** 8-1100-429-00-300-023-0-432
FUNDS AVAILABLE Y/N?: Yes **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

Pending approval on AI 8428; Line item transfer, consent agenda

Attachments

Link: LRGVDC Invoice

Link: COG Board Minutes 8-24-06

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/13/2008 07:13 AM	APRV
2	Andres Castro	Andres Castro	03/14/2008 03:41 PM	APRV
3	Elizabeth Cano	Elizabeth Cano	03/14/2008 03:33 PM	NEW

Form Started By: Belinda Alvarez Started On: 03/12/2008 02:49 PM

Final Approval Date: 03/14/2008

Lower Rio Grande Valley Development Council
311 North 15th Street
McAllen, Tx. 78501-4705

Phone # (956) 682-3481
Fax # (956) 631-4670

INVOICE

TO: NAME Hidalgo County

ADDRESS

CITY,STATE,ZIP

DATE	CHARGES	BALANCE
11/13/2006	Pro rata contribution for Regional Communications Project	$1,930.00

Please make check payable to

LOWER RIO GRANDE VALLEY DEVELOPMENT COUNCIL

Thank you.

LRGVDC Finance Dept.

12/13/2007

Tri County Contribution

Breakdown Based on Population

Financial Estimate for Communication Equipment Maintenance			$10,000	$4,525	$ 5,476
City	Population	% Population	$ Contribution	Paid YTD	Balance YTD
Bayview	391	0.04%	$4	$4	$ -
Brownsville	163,206	15.31%	$1,531	$1,531	$ -
Cameron County	80,712	7.57%	$757		$ 757
Combes	2,736	0.26%	$26	$26	$ -
Harlingen	66,411	6.23%	$623		$ 623
Indian Lake	551	0.05%	$5	$5	$ -
La Feria	6,934	0.65%	$65	$65	$ -
Laguna Vista	2,586	0.24%	$24	$24	$ -
Los Fresnos	5,255	0.49%	$49	$49	$ -
Los Indios	1,282	0.12%	$12	$12	$ -
Palm Valley	1,248	0.12%	$12	$12	$ -
Port Isabel	5,221	0.49%	$49	$49	$ -
Primera	3,591	0.34%	$34	$34	$ -
Rancho Viejo	1,877	0.18%	$18		$ 18
Rangerville	195	0.02%	$2		$ 2
Rio Hondo	2,157	0.20%	$20	$20	$ -
San Benito	25,391	2.38%	$238		$ 238
Santa Rosa	3,089	0.29%	$29	$29	$ -
South Padre Island	2,668	0.25%	$25		$ 25
Alamo	17,157	1.61%	$161		$ 161
Alton	7,410	0.70%	$70	$70	$ -
Donna	16,084	1.51%	$151	$151	$ -
Edcouch	4,009	0.38%	$38	$38	$ -
Edinburg	60,409	5.67%	$567		$ 567
Elsa	6,126	0.57%	$57		$ 57
Granjeno	324	0.03%	$3	$3	$ -
Hidalgo	10,310	0.97%	$97	$97	$ -
Hidalgo County	205,684	19.30%	$1,930		$ 1,930
La Joya	4,096	0.38%	$38	$38	$ -
La Villa	1,361	0.13%	$13		$ 13
McAllen	120,865	11.34%	$1,134	$1,134	$ -
Mercedes	14,691	1.38%	$138	$138	$ -
Mission	60,421	5.67%	$567		$ 567
Palmhurst	5,393	0.51%	$51	$51	$ -
Palmview	4,630	0.43%	$43		$ 43
Peñitas	1,239	0.12%	$12	$12	$ -
Pharr	57,903	5.43%	$543	$543	$ -
Progreso	5,291	0.50%	$50		$ 50
Progreso Lakes	252	0.02%	$2	$2	$ -
San Juan	31,215	2.93%	$293		$ 293
Sullivan City	4,203	0.39%	$39		$ 39
Weslaco	30,416	2.85%	$285	$285	$ -
Lyford	2,349	0.22%	$22	$22	$ -
Raymondville	9,879	0.93%	$93		$ 93
San Perlita	718	0.07%	$7	$7	$ -
Willacy County	7,922	0.74%	$74	$74	$ -
Total combimed population	1,065,858	100.00%	$10,000.00	$4,525	$ 5,476

grand total population	375,501	Paid YTD	$ 1,860
total contribution	$3,523	Balance YTD	$ 1,663
grand total population	669,489	Paid YTD	$2,562
total contribution	$6,281	Balance YTD	$ 3,720
grand total population	20,868	Paid YTD	$103.00
total contribution	$195.79	Balance YTD	$93.00

MINUTES

LOWER RIO GRANDE VALLEY DEVELOPMENT COUNCIL
BOARD OF DIRECTORS MEETING
THURSDAY, AUGUST 24, 2006- 1:30 P.M.
WESLACO CITY HALL – LEGISLATIVE CHAMBER
255 SOUTH KANSAS - WESLACO, TEXAS
PRESIDING: COMMISSIONER SYLVIA HANDY

President Sylvia Handy called the meeting to order, and asked Mr. Ken Jones to call roll. Upon completion of the roll call it was ascertained that a quorum was present, and the President moved to agenda item 2. – Approval of July 27, 2006 Meeting Minutes. As there were no changes ***Judge Simon Salinas made a motion for approval. Mayor Pro-tem Johnny Cuellar seconded the motion, and upon a vote the motion passed unanimously.***

Following action on the minutes, the Chairman moved to agenda item 3.A. - Public Comments. As there were no Public Comments the President moved to item 3.B. – Consider Authorization to Submit Application RE: "Bien Com" (Border Interoperable Enforcement Network Program). Mr. Tom Hushen, Cameron Co. Emergency Management Coordinator, was recognized and explained that "Bien Com" was a billion dollar nationwide competitive grant that law enforcement and first responder entities would like to utilize to purchase computer equipment for the 700 MHz Plan that would build on existing investments possessed by these entities within the valley, ensuring there would be no duplication of what had already been expended. Mr. Hushen explained that this grant was for high risk areas, such as the Texas / Mexico Border, and then gave a video presentation about this program. At the conclusion of the discussion after the presentation ***Mayor Rick Morales made a motion for approval. Judge Simon Salinas seconded the motion, and upon a vote the motion carried unanimously.***

Upon conclusion of action on item 3.B. President Handy moved to item 3.C. – Discuss Concept of a Regional MPO for the Lower Rio Grande Valley (Tabled at May 25, 2006 Board and Membership Meeting). President Handy announced that Mr. Mario Jorge, Regional Director for TxDOT, was unable to attend this meeting, but would be available for the September meeting to give a presentation that would answer many of the Board's questions on this matter; therefore, the President asked that this item be left on the table until then.

There being no action needed on item 3.C. President Handy then moved to item 3.D. – Status Reports. Mayor Pro-tem Gen Long was recognized and asked to report on item 1. – Good Neighbor Environmental Board (GNEB). Mayor Pro-tem Long informed the Board that staff was currently working on the next report that was due for the GNEB, and that although this organization required much time and dedication, it was also very interesting and rewarding; Mayor Pro-tem Long added that it was especially fulfilling to have representation in our region. President Handy announced that regarding item 3.D.2. – NADO News, that

that information was in the Board binders.

At the conclusion of the status reports President Handy moved to item 4. – TRACS Report from Professional Advisory Review Panel (PARP). Mr. Oscar Cuellar was recognized and informed the Board that the PARP met on August 9, 2006, and reviewed the following funding applications and was recommending approval of all, however application #6 had been tabled at the July Board meeting; ***Mr. Don Medina made a motion to take application #6 off the table. Mr. Arturo Guajardo seconded the motion, and upon a vote the motion carried unanimously.***

1. Active Relationships Center – Hispanic Active Relationships Program (HARP)
   $586,222.....DHHS

2. Department of Modern Languages/UTPA – The Medical Spanish Initiative
   $746,395.....DOE

3. Region One Education Service Center – Learning communities High School Redesign Project
   $5,175,000.....DOE

4. Town of South Padre Island – The South Padre Island Birding & Nature Center
   $2,000,000.....TPWD

5. Education Service Center Region 19 Head Start Program – Healthy Marriages Demonstration Grant: Strengthening & Promoting Healthy Marriages Among Hispanic Families
   $5,000,000.....DHHS

6. UTB & Texas Southmost College – Making the Break Healthy Lifestyles
   $739,536.44.....(Tabled at July Board meeting).....USDA

Mr. Arturo Ramirez made a motion to approve applications 1 through 6, as recommended by the PARP and the LRGVDC Staff. Mr. Arturo Guajardo seconded the motion, and upon a vote the motion carried unanimously.

At conclusion of action on PARP the President moved to item 5. – Report from Area Agency on Aging and asked Mr. Joe Gonzalez to report. Regarding item 5.A.1. – Consider Approval of Funding Recommendations for Title III Services RE: Fiscal Year 2007. Mr. Gonzalez stated that the Advisory Council was recommending total funding in the amount of $1,874,652. ***Mr. Arturo Ramirez made a motion for approval. Mr. Arturo Guajardo seconded the motion, and upon a vote the motion carried unanimously***. At the conclusion of discussion and action Mr. Gonzalez stated that the status reports were in the Board folders.

President Handy then moved to item 6. – Report from Economic Development Department and asked Ms. Terrie Salinas to report. Regarding item 6.A.1. – Consider Request by City of Weslaco RE: Amendment to EDA Administrative Contract, Ms. Salinas stated that the amendment was for a time extension for the administrative grant for the City of Weslaco's World Birding Center. ***Mr. Arturo Ramirez made a motion for approval. Commissioner Victor Perez seconded the motion, and upon a vote the motion carried unanimously.*** Mr. Don Medina inquired as to when the next EDA conference will be held. Mr. Jones stated that it was scheduled for October 25th – 27th. Mr. Medina mentioned that the TML Conference was also scheduled for that same time. At conclusion of discussion it was determined that the TML conference would pose a conflict to the October Board meeting scheduled for October 26th as many of the Board members would be attending the conference. It was the consensus of the Board to add to the September agenda discussion RE: Rescheduling the October Board meeting.

The President then moved to item 7. – Report from Transportation Department. Regarding item 7.A. – Presentation RE: Rio Transit Facility Expansion, Mr. David Negrete of Negrete & Kolar Architects was recognized and presented the plans and drawings for the expansion project. At the conclusion of the presentation Mr. Jones informed the Board that the COG was able to facilitate this project by using the equity from the land value to meet the local match requirement. President Handy informed the Board that status reports were in the Board binders.

Upon conclusion of action on item 7, the President moved to item 8. – Report from Regional Planning & Services and stated that reports for item 8.A. were in the Board binders. President Handy then moved to item 8.A.2. – Solid Waste Management, item a. – Consider Solid Waste Advisory Committee Recommendations RE: FY 2007. Mr. Arturo Guajardo was recognized and stated that the SWAC met on August 10th to review and rank Solid Waste Grant Applications for FY 2007 funding, and that the total amount of funding available for FY 2007 was $284,966 and the committee reviewed a total of twenty-five applications. ***Mr. Arturo Guajardo made a motion for approval. Mr. Don Medina seconded the motion, and upon a vote the motion carried unanimously.*** Upon conclusion of action President Handy stated that the program status report was in the Board binder, and moved to item 8.A.3. – Water Quality 604 B Contract, item a. – Consider Approval to Execute 604 B Water Quality Contract. Mr. Ken Jones reported that Texas Commission on Environmental Quality submitted the continuation contract for signature and approval on the 604 B Water Quality Contract and that the scope of work included three tasks: 1, State Loan Review; 2, Information Campaign for Phase II Storm Water Permits; and 3, Arroyo Colorado Education & Outreach, and that the total amount of funding was $24,681. ***Commissioner Victor Perez made a motion for approval. Mayor Lalo Sosa seconded the motion and upon a vote the motion carried unanimously.***

Upon conclusion of action, President Handy moved to item 8.B. – Community & Economic Development Assistance (CEDA), item 1, - Consider Approval to Submit FY 2006/2007 CEDA Application. Mr. Jones reported that this was a continuation application for $12,997 for staff support for the Regional Review Committee. ***Mr. Arturo Ramirez made a motion for approval. Commissioner Victor Perez seconded the motion and upon a vote the***

motion carried unanimously.

President Handy then moved to item 9. – Homeland Security & Training, and asked Mr. Manuel Cruz to report. Mr. Cruz announced that regarding items A.1. – Homeland Security Advisory Committee Recommendations, Consider Approval RE: Replacements on the HSAC Membership. Mr. Cruz informed the Board that two HSAC members had stepped down and staff was recommending Chief Ricardo Saldana of the City of Mission as Chair, and Chief Robert Rodriguez of the Town of South Padre Island and Mr. Victor Fonseca of Hidalgo County EMC as new committee members. ***Commissioner Victor Perez made a motion for approval. Mayor Orlando Correa seconded the motion, and upon a vote the motion carried unanimously.***

Upon conclusion of action, President Handy moved to item 9.A.2. – Regional Communication Committee Recommendations RE: Establish a Jurisdiction Unified Financial Account at the COG for Maintenance and Upkeep of Communication Equipment. Mr. Cruz informed the Board that Homeland Security had recently received a 31% cut in funding statewide. Chief Ricardo Saldana was recognized and informed the Board that at the last meeting the Regional Communication Committee discussed the funding changes and advised the members of the pending budget cuts and how it would affect the program. Chief Saldana stated that the final cut was actually 61% due to a redirection of funds from Homeland Security to the Life Scan and TDEX programs for law enforcement, but that some of the funding would be replaced from other sources. At conclusion of discussion ***Mr. Don Medina made a motion for approval. Mayor Lalo Sosa seconded the motion, and upon a vote the motion carried unanimously.*** At conclusion of discussion and action the President stated that status reports on Homeland Security Funding, Regional Communications, and Emergency Management Planning were in the Board binders.

President Handy then moved to item 9.B. – Report from Police Academy, item 1. – Consider Sponsorship of Courses RE: Basic and Advanced Crime Prevention through Environmental Design and asked Mr. Tom Hushen to report. Mr. Hushen informed the Board that Mr. Richard De Los Santos of the National Institute for Crime Prevention had approached him regarding sponsoring the Cameron County area for a class that was to be held at South Padre Island and offered to allow some Cameron County law enforcement personnel to attend the classes at a lower rate or no charge. Mr. De Los Santos was recognized and informed the Board that in exchange for the LRGVDC's Regional Sponsorship the National Institute for Crime Prevention would grant either 10 - $100 class fee reductions OR 4 spots in the class at no charge, a $395 value, for a regional sponsorship. Mr. Hushen explained that these classes are usually held in Las Vegas, and it was not feasible to send local law enforcement there to attend, therefore this was a great opportunity. Mr. Hushen added that there would be no dollar amount charged to the COG for its sponsorship, but the class attendees would have to reference the LRGVDC on their registration form. ***Commissioner Victor Perez made a motion for the Homeland Security Advisory Committee to review the available options and come back to the Board with its recommendation. Mayor Pro-tem Gen Long seconded the motion, and upon a vote the motion carried unanimously.*** At conclusion of action the President stated that the Regional Police Academy Status report was in the Board binders.

The President then stated that the status reports for item 9.C. – Criminal Justice Division/Citizen Corps, 9.D. – Metropolitan Medical Response Systems (MMRS), 9.E. – Lower Rio Grande Valley Amber Alert, and 10. – Report from 9-1-1 were all in the Board binders.

President Handy then moved to item 11. – Old or New Business. Mr. Don Medina opened discussion regarding approaching the state legislature regarding using left over 9-1-1 funds to fund interoperability communications. Mr. Ken Jones stated that currently this is not an eligible use of 9-1-1 service fees, however CSEC was seeking additional appropriations from the 9-1-1 fund at the next legislative session for eligible uses and suggested that the Corporation for Texas Regionalism (CTR) be contacted about this issue prior to the TARC conference. It was the consensus of the Board to have status reports on CTR activities at future meetings.

At conclusion of discussion President Handy asked for a motion for adjournment. ***Mr. Arturo Guajardo made a motion to adjourn. Commissioner Victor Perez seconded the motion, and upon a vote the meeting was adjourned.***

Sylvia D Handy

COMMISSIONER SYLVIA HANDY, PRESIDENT

ATTEST:

Norma G. Garcia

HONORABLE NORMA GARCIA, 1ST VICE-PRESIDENT

Deborah Morales

Deborah Morales, Recording Secretary

HOMELAND SECURITY AND TRAINING DEPARTMENT
BOARD OF DIRECTORS REPORT

August 24, 2006

Report from LRGVDC Homeland Security.....Manuel Cruz, Program Administrator

A. Homeland Security Advisory Committee Recommendations

1. Consider approval of replacements on the HSAC membership RE: City of Mission Chairman. Town of South Padre Island and Hidalgo County as members

The HSAC convened on August 09, 2006 to discuss and nominate a replacement due to the resignation of South Padre Island EMC membership and replacement of the Hidalgo County EMC member to the HSAC. The HSAC's is recommending approval to add Chief Ricardo Saldana City of Mission as Chairman. Chief Robert Rodriguez, Town of South Padre Island and Victor Fonseca, Hidalgo County EMC as new members.

ACTION ITEM

2. Regional Communication Committee Recommendations: RE: Establish a jurisdiction unified financial account at the COG for maintenance and upkeep of communication equipment held by four jurisdictions for regional mutual aid

The RCC convened on August 01, 2006 to discuss communication equipment maintenance issues on four mobile command vehicles located in Harlingen, Pharr, Weslaco and Willacy County. The RCC's recommendation is for the LRGVDC to contact all the jurisdictions within the three county areas, (Cameron, Hidalgo and Willacy Counties), present them with their portion of funding contributions, and set up an account to fund any and all maintenance associated with the mobile command units. The committee's goal is to collect $13,000.00

Attached are the funding recommendations for each jurisdiction contribution. All funds collected would be restricted for the use of action proposed.

ACTION ITEM

Regional Communications Plan Tri-County Contribution

Option 1			
Divided by Based on Population			
Financial Estimate for Communication Equipment Maintenance			$13,000
City	**Population**	**% Population**	**$ Contribution**
Alamo	17,157	1.61%	**$209**
Alton	7,410	0.70%	**$90**
Bayview	391	0.04%	**$5**
Brownsville	163,206	15.31%	**$1,991**
Cameron County	80,712	7.57%	**$984**
Combes	2,736	0.26%	**$33**
Donna	16,084	1.51%	**$196**
Edcouch	4,009	0.38%	**$49**
Edinburg	60,409	5.67%	**$737**
Elsa	6,126	0.57%	**$75**
Granjeno	324	0.03%	**$4**
Harlingen	66,411	6.23%	**$810**
Hidalgo	10,310	0.97%	**$126**
Hidalgo County	205,684	19.30%	**$2,509**
Indian Lake	551	0.05%	**$7**
La Feria	6,934	0.65%	**$85**
La Joya	4,096	0.38%	**$50**
La Villa	1,361	0.13%	**$17**
Laguna Vista	2,586	0.24%	**$32**
Los Fresnos	5,255	0.49%	**$64**
Los Indios	1,282	0.12%	**$16**
Lyford	2,349	0.22%	**$29**
McAllen	120,865	11.34%	**$1,474**
Mercedes	14,691	1.38%	**$179**
Mission	60,421	5.67%	**$737**
Palm Valley	1,248	0.12%	**$15**
Palmhurst	5,393	0.51%	**$66**
Palmview	4,630	0.43%	**$56**
Peñitas	1,239	0.12%	**$15**
Pharr	57,903	5.43%	**$706**
Port Isabel	5,221	0.49%	**$64**
Primera	3,591	0.34%	**$44**
Progreso	5,291	0.50%	**$65**
Progreso Lakes	252	0.02%	**$3**
Rancho Viejo	1,877	0.18%	**$23**
Rangerville	195	0.02%	**$2**
Raymondville	9,879	0.93%	**$120**
Rio Hondo	2,157	0.20%	**$26**
San Benito	25,391	2.38%	**$310**
San Juan	31,215	2.93%	**$381**
San Perlita	718	0.07%	**$9**
Santa Rosa	3,089	0.29%	**$38**
South Padre Island	2,668	0.25%	**$33**
Sullivan City	4,203	0.39%	**$51**
Weslaco	30,416	2.85%	**$371**
Willacy County	7,922	0.74%	**$97**
Total	1,065,858	100.00%	$13,000.00

Option 2	
Divided by Each Cities Contribution	
Financial Estimate for Communication Equipment Maintenance	$13,000
Each cities contribution	$283

Regional Communications Hidalgo County

Option 1			
Financial Estimate for Communication Equipment Maintenance			$13,000
City	**Population**	**% Population**	**$ Contribution**
Alamo	17,157	2.56%	**$333**
Alton	7,410	1.11%	**$144**
Donna	16,084	2.40%	**$312**
Edcouch	4,009	0.60%	**$78**
Edinburg	60,409	9.02%	**$1,173**
Elsa	6,126	0.92%	**$119**
Granjeno	324	0.05%	**$6**
Hidalgo	10,310	1.54%	**$200**
Hidalgo County	205,684	30.72%	**$3,994**
La Joya	4,096	0.61%	**$80**
La Villa	1,361	0.20%	**$26**
McAllen	120,865	18.05%	**$2,347**
Mercedes	14,691	2.19%	**$285**
Mission	60,421	9.02%	**$1,173**
Palmhurst	5,393	0.81%	**$105**
Palmview	4,630	0.69%	**$90**
Peñitas	1,239	0.19%	**$24**
Pharr	57,903	8.65%	**$1,124**
Progreso	5,291	0.79%	**$103**
Progreso Lakes	252	0.04%	**$5**
San Juan	31,215	4.66%	**$606**
Sullivan City	4,203	0.63%	**$82**
Weslaco	30,416	4.54%	**$591**
Total Population	669,489	100.00%	$13,000

Option 2	
Financial Estimate for Communication Equipment Maintenance	$13,000
Each cities contribution	$565

Cameron County

Breakdown Based on Population			
Financial Estimate for Communication Equipment Maintenance			$13,000
City	**Population**	**% Population**	**$ Contribution**
Bayview	391	0.10%	**$14**
Brownsville	163,206	43.46%	**$5,650**
Cameron County	80,712	21.49%	**$2,794**
Combes	2,736	0.73%	**$95**
Harlingen	66,411	17.69%	**$2,299**
Indian Lake	551	0.15%	**$19**
La Feria	6,934	1.85%	**$240**
Laguna Vista	2,586	0.69%	**$90**
Los Fresnos	5,255	1.40%	**$182**
Los Indios	1,282	0.34%	**$44**
Palm Valley	1,248	0.33%	**$43**
Port Isabel	5,221	1.39%	**$181**
Primera	3,591	0.96%	**$124**
Rancho Viejo	1,877	0.50%	**$65**
Rangerville	195	0.05%	**$7**
Rio Hondo	2,157	0.57%	**$75**
San Benito	25,391	6.76%	**$879**
Santa Rosa	3,089	0.82%	**$107**
South Padre Island	2,668	0.71%	**$92**

Breakdown Based on No. of Cities	
Financial Estimate for Communication Equipment Maintenance	$13,000
	$684.21

Total	375,[illegible]	100.00%	$13,000

Willacy County

Based on Population				Based on Number of Units	
Financial Estimate for Communication Equipment Maintenance			$13,000	Financial Estimate for Communication Equipment Maintenance	$13,000
City	**Population**	**% Population**	**$ Contribution**		$3,250
Lyford	2,349	11.26%	**$1,463**		
Raymondville	9,879	47.34%	**$6,154**		
San Perlita	718	3.44%	**$447**		
Willacy County	7,922	37.96%	**$4,935**		
Total	20,868	100.00%	$13,000		

Note: %'s are based on the 2003 Population Estimates(Census Bureau)

AI-8402 **7.B.**

Emergency Services Interdept transfer
CC REGULAR

Date: 03/18/2008
Submitted By: Belinda Alvarez, EMERGENCY SERVICES DIVISION
Submitted For: Belinda Alvarez
Department: EMERGENCY SERVICES DIVISION
Agenda Area: Emergency Services Division

Information

CAPTION

Approval of interdepartmental transfer from Division of Emergency Servcies-Emerency Management to County Judge's Office (1100) in the amount of $364.14.

BACKGROUND

Reimbursement to County Judge's Office for three (3) Sprint internet cards assigned to Emergency Management.

Fiscal Impact

FISCAL YEAR: 2008 **ACCT. #:** 8-1100-4XX-00-XX0-0XX-0-XXX
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

8-1100-429-00-300-023-0-890-->8-1100-413-00-110-006-0-534 $364.14; Availabla balance as of 3/13/2008 $10,680.00

Attachments

Link: 3-13-08 Interdept

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/13/2008 07:27 AM	APRV
2	Andres Castro	Andres Castro	03/13/2008 10:59 AM	APRV
3	Auditor's Office		03/14/2008 04:18 PM	NEW

Form Started By: Belinda Alvarez — Started On: 03/12/2008 03:42 PM

Final Approval Date: 03/14/2008

DATE: March 12, 2008

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

DEPARTMENT NAME: Division of Emergency Services-Emergency Management

ACCOUNT NUMBER: 8-1100-413-00-110-006-0-534

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		
8-1100-429-00-300-023-0 890	EMERG-SRVS-EM-OTHER	(364.14)
TO		
8-1100-413-00-110-006-0 534	CO JUDGE-INTERNET	364.14
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON:

TRANSFER NEEDED TO REIMBURSE CO JUDGE'S OFFICE FOR EXPENSE FOR INTERNET SERVICES FOR THREE SPRINT CARDS ASSIGNED TO EMERGENCY MANAGEMENT.

DEPARTMENT HEAD SIGNATURE

____/____/____

AI-8343 **8.A.**

Indigent Defense Program Membership Dues
CC REGULAR

Date: 03/18/2008
Submitted By: David Sinder, INDIGENT DEFENSE
Submitted For: David Sinder
Department: INDIGENT DEFENSE
Agenda Area: Auditor's Office

Information

CAPTION

Requesting approval to renew 2008 membership dues for Isidro Sepulveda Jr. and David Sinder by the Texas Association for Court Administrators and issue payment in the amount of $100.00.

BACKGROUND

No Action taken on CC 3-11-08, item 14A, AI 8274.

Fiscal Impact

FISCAL YEAR: 2008 **ACCT. #:** 8-1100-412-00-009-003-0-810
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

Available Balance as of 3-11-08 $100.00.

Attachments

Link: Indigent Defense Renewal Notice

Link: Indigent Defense Affidavits

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/11/2008 01:20 PM	APRV
2	Ivan Cantu	Ivan Cantu	03/11/2008 01:43 PM	APRV
3	Auditor's Office		03/14/2008 04:18 PM	NEW

Form Started By: David Sinder — Started On: 03/11/2008 10:04 AM

Final Approval Date: 03/14/2008

TEXAS ASSOCIATION FOR COURT ADMINISTRATION
MEMBERSHIP RENEWAL NOTICE

This is a reminder that your membership dues in the Texas Association for Court Administration are now due. Please use this card as a renewal application and make any necessary changes to your name, address, etc., so that we may update our database. Your continued involvement is encouraged.

The annual renewal fee for a regular membership is $50. NKA

Please make the check payable to the Texas Association for Court Administration and mail the check with the renewal card to the following address:

Texas Association for Court Administration
Attn: Sharese Hurst
Correctional Management Institute of Texas
George J. Beto Criminal Justice Center
Sam Houston State University
Huntsville, Texas 77341-2296

Thank you for your continued support.

Dale K

Texas Association for Court Administration
Correctional Management Institute of Texas
George J. Beto Criminal Justice Center
Sam Houston State University
Huntsville, Texas 77341-2296

UNITED STATES POSTAGE PITNEY BOWES
02 1A $ 00.26⁰
0004395608 JAN 03 2008
MAILED FROM ZIP CODE 77340

NOTICE RECEIVED ON 1/10/08
BOOKS RECEIVED ON 1/10/08
COUNT # [illegible]

Isidro Sepulveda, Jr.
Compliance Monitor
Hidalgo County Indigent Defense
100 North Closner, Annex 1
Edinburg, Texas 78539

COPY

TEXAS ASSOCIATION FOR COURT ADMINISTRATION
MEMBERSHIP RENEWAL NOTICE

This is a reminder that your membership dues in the Texas Association for Court Administration are now due. Please use this card as a renewal application and make any necessary changes to your name, address, etc., so that we may update our database. Your continued involvement is encouraged.

The annual renewal fee for a regular membership is $50.

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Texas Association for Court Administration
Attn: Sharese Hurst
Correctional Management Institute of Texas
George J. Beto Criminal Justice Center
Sam Houston State University
Huntsville, Texas 77341-2296

RECEIVED BY COUNTY AUDITOR 2008 JAN 22 PM 2:55

Thank you for your continued support.

Texas Association for Court Administration
Correctional Management Institute of Texas
George J. Beto Criminal Justice Center
Sam Houston State University
Huntsville, Texas 77341-2296

UNITED STATES POSTAGE PITNEY BOWES
02 1A $ 00.26⁰
0004395608 JAN 03 2008
MAILED FROM ZIPCODE 77340

INVOICE RECEIVED ON 1/25/08
GOODS RECEIVED ON
BY
ACCOUNT #

David Sinder
Indigent Defense Compliance Monitor
Hidalgo County Indigent Defense
100 North Closner, Annex 1
Edinburg, Texas 78539

COPY

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES

THE STATE OF TEXAS

COUNTY OF HIDALGO

I, David Sinder, do hereby state that my membership in the Texas Assoc of Local Admin on behalf of Hidalgo County and dues to be paid by Hidalgo County is necessary in the performance of my duties as an official employee of Hidalgo County. I further state to the best of my knowledge and belief the following:

1. My participation in the association or organization is for the betterment of County Government and the benefit of me as a County official or employee;
2. The association or organization is not affiliated with a labor organization;
3. Neither the association or organization nor an employee of the association or organization directly or indirectly influences or attempts to influence the outcome of any legislation pending before the legislature.
4. The association or organization may provide information for a member of the legislature to appear before a legislative committee at the request of the committee or member of the legislature to provide information related to County Government, but not to attempt to influence legislation; and
5. Neither the association nor organization directly or indirectly contributes any money, services, or other valuable thing to a political campaign or endorses a candidate or group of candidates for public office.

SIGNATURE: _____ DATE: 2/11/08

TITLE: Compliance Monitor

Before me Alejandro Ochoa, a Notary Public, appeared David Sinder, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

ALEJANDRO OCHOA
Notary Public, State of Texas
My Commission Expires
December 21, 2011

(SEAL)

_____
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT:	LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES:	LGC § 89.002

COUNTY AUDITOR'S FORM: RE-CA-041
REVISED: 02/2007

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES

THE STATE OF TEXAS

COUNTY OF HIDALGO

I, Isidro Sepulveda Jr, do hereby state that my membership in the Texas Assn of Court Administrators on behalf of Hidalgo County and dues to be paid by Hidalgo County is necessary in the performance of my duties as an official employee of Hidalgo County. I further state to the best of my knowledge and belief the following:

1. My participation in the association or organization is for the betterment of County Government and the benefit of me as a County official or employee;
2. The association or organization is not affiliated with a labor organization;
3. Neither the association or organization nor an employee of the association or organization directly or indirectly influences or attempts to influence the outcome of any legislation pending before the legislature.
4. The association or organization may provide information for a member of the legislature to appear before a legislative committee at the request of the committee or member of the legislature to provide information related to County Government, but not to attempt to influence legislation; and
5. Neither the association nor organization directly or indirectly contributes any money, services, or other valuable thing to a political campaign or endorses a candidate or group of candidates for public office.

SIGNATURE: _____ DATE: 2/11/08

TITLE: Director

Before me Alejandro Ochoa, a Notary Public, appeared Isidro Sepulveda, Jr, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

ALEJANDRO OCHOA
Notary Public, State of Texas
My Commission Expires
December 21, 2011

(SEAL)

_____
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT:	LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES:	LGC § 89.002

COUNTY AUDITOR'S FORM: RE-CA-041
REVISED: 02/2007

[redacted]

To:	Dale Kennan	**Fax:**	292-7035
From:	David Sinder	**Date:**	3/11/2008
Re:	affidavits	**Pages:**	3
CC:			

☐ Urgent ☑ For Review ☐ Please Comment ☐ Please Reply ☐ Please Recycle



[redacted]

AI-8349 **9.A.**

Sidewalk proj. - City of Weslaco
CC REGULAR

Date: 03/18/2008
Submitted By: Estella Webber, URBAN COUNTY
Department: URBAN COUNTY
Agenda Area: Urban County

Information

CAPTION

Presentation of recommendation by project engineer, Sigler, Winston, Greenwood & Associates consideration, discussion and action to award bid and approval of a construction contract to Alvarez Construction, the lowest qualified bid received, meeting all specifications and requirements for the City of Weslaco Sidewalk project utilizing Year 20 (2007), Hidalgo County Urban County Program funds.

BACKGROUND

The City of Weslaco requests approval to award a bid and approval of a construction contract in the amount of $44,606.40 to Alvarez Construction for the construction of sidewalks on First Street from Kansas Avenue to Iowa Street and on Second Street from Kansas Avenue to Iowa Street.
See attached bid tabulation sheet and project engineer recommendation.

Contract Amount: $44,606.40
Funds Available: $86,792.00 (2007 Sidewalk Improvements)

Fiscal Impact

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

BUDGETARY IMPACT:

Available funds in the amount of $86,792.00 as of 3/12/08 as per Lupita @ Urban County.

Attachments

Link: Agenda item 8349
Link: project - Weslaco

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/12/2008 07:43 AM	APRV
2	Dale Kennan	Dale Kennan	03/12/2008 08:56 AM	APRV
3	Auditor's Office		03/14/2008 04:18 PM	NEW
Form Started By: Estella Webber			Started On: 03/11/2008 01:54 PM	

Final Approval Date: 03/14/2008

URBAN COUNTY PROGRAM

Hidalgo County Commissioners' Court
Agenda Request Form

No. 8349

Date: March 6, 2008 Meeting Date Request: March 18, 2008

Deadline for Action: March 18, 2008 Contact Person: Diana R. Serna

Department: Urban County Program Phone: (956) 787-8127 Fax: (956)787-5291

Diana R. Serna, UCP Director DRS

Caption:

Presentation of recommendation by project engineer, Sigler, Winston, Greenwood & Associates consideration, discussion and action to award bid and approval of a construction contract to Alvarez Construction, the lowest qualified bid received, meeting all specifications and requirements for the City of Weslaco Sidewalk project utilizing Year 20 (2007), Hidalgo County Urban County Program funds.

Background:

The City of Weslaco requests approval to award a bid and approval of a construction contract in the amount of $44,606.40 to Alvarez Construction for the construction of sidewalks on First Street from Kansas Avenue to Iowa Street and on Second Street from Kansas Avenue to Iowa Street. See attached bid tabulation sheet and project engineer recommendation.

Contract Amount: **$ 44,606.40**

Funds Available: $ 86,792.00 (2007 Sidewalk Improvements)

Deputy Director: _____ Manager: _____ Finance: FMM

Please initial for approval:

Legal Counsel _____ **Budget** _____ **Human Resources** _____

Dept./Fund No._____ Amt. Expended: $ _____ Funds/Staffing Budgeted: Yes:_____ No:
Account Code: _____ Impact on Future Budget: Yes _____ No _____

Comments:

Action taken by Commissioner's Court:
Approved_____ Tabled _____ Denied _____ Motion made by _____ Seconded _____ Vote _____.

City of Weslaco

"The City on the Grow"

BUDDY DE LA ROSA, Mayor
JOHN F. CUELLAR, Mayor Pro-Tem
SOYLA R. GONZALEZ, Commissioner
ADRIAN GONZALEZ, Commissioner
RENE RODRIGUEZ, JR, Commissioner

ANTHONY COVACEVICH, City Manager

March 5, 2008

Ms. Diana R. Serna, Executive Director
County of Hidalgo
Urban County Program
1916 Tesoro Blvd.
Pharr, Texas 78577

RE: Yr 20 Sidewalk Project

Dear Ms. Serna:

The City of Weslaco is requesting to be placed on the agenda for Hidalgo County Commissioners Court to recommend the award of Yr 20 Sidewalk Project to Alvarez Construction the lowest responsible bidder with a bid amount of $44,606.40.

The City Commission approved recommendation submitted by Sigler, Winston, Greenwood & Associates at their regular meeting of March 4, 2008. I have enclosed the necessary documentation.

Thank you for your prompt attention to this matter.

Sincerely,

Anthony Covacevich
City Manager

Attachment

CHAS. A. GREENWOOD, P.E.
SPECIAL CONSULTANT
WM. R. SHEA, P.E.
CHAIRMAN OF THE BOARD

SIGLER, WINSTON, GREENWOOD
& ASSOCIATES, INC.
Consulting Engineers
1604 EAST HIGHWAY 83
WESLACO, TEXAS 78596 ⊠
AC 956-968-2194 Fax 968-8300

JOE B. WINSTON, JR., P.E.
EXECUTIVE VICE-PRESIDENT
RANDALL C. WINSTON, P.E.
PRESIDENT

February 22, 2008

Re: Sidewalk Project for City of Weslaco

Mr. Anthony Covacevich
City Manager
City of Weslaco
255 S. Kansas Ave.
Weslaco, Texas 78596

Dear Mr. Covacevich:

We have reviewed the bids received on February 13, 2008 for the Sidewalk Project. We have found everything to be in order, and recommend awarding the contract to the lowest responsible bidder. Copies of the bid tabulation are enclosed for your review.

If you have any questions or need additional information, please don't hesitate to give me a call.

Yours very truly,

SIGLER, WINSTON, GREENWOOD
& ASSOC., INC.

Randy Winston, P.E.

RW:cm
Encls.

cc: Ms. Sylvia Martinez, UCP Coordinator, City of Weslaco w/1 encl.

Tabulation of Bids

Sidewalk Project for the City of Weslaco

Bid Opening 9:30 AM February 13, 2008 Project No. 07-153

		Totals		Alvarez Construction 613 Ferguson Road Donna, Texas 78537		Hi-Lo Sales, Inc. Rt. 4, Box 3090 Donna, TX 78537	
				Unit Price	Unit Totals	Unit Price	Unit Totals
1.	Existing Lay-Down Curb to be Removed	429	L.F.	$3.00	$1,287.00	$4.28	$1,836.12
2.	Existing 3' Wide Concrete Walk to be Removed	840	L.F.	$3.00	$2,520.00	$4.28	$3,595.20
3.	Proposed 5' Wide Concrete Walk	986	L.F.	$16.30	$16,071.80	$20.00	$19,720.00
4.	Proposed 18" Curb and Gutter	27	L.F.	$10.00	$270.00	$14.00	$378.00
5.	Proposed 18" Lay-Down Curb	232	L.F.	$10.00	$2,320.00	$14.00	$3,248.00
6.	Proposed Sidewalk Ramps with Truncated Domes	47	EA.	$300.00	$14,100.00	$132.00	$6,204.00
7.	Proposed Handicapped Ramp with Truncated Domes	1	EA.	$300.00	$300.00	$132.00	$132.00
8.	Proposed 6" Thick Concrete Driveway Apron	122	S.Y.	$35.46	$4,326.12	$41.00	$5,002.00
9.	Proposed 8" Thick Concrete Alley Apron	67	S.Y.	$46.44	$3,111.48	$41.00	$2,747.00
10.	Proposed Mail Box Relocations	2	EA.	$100.00	$200.00	$100.00	$200.00
11.	Traffic Control	1	L.S.	$100.00	$100.00	$5,000.00	$5,000.00
GRAND TOTAL - ENTIRE PROJECT					**$44,606.40**		**$48,062.32**
Cashier's Check							
Bid Bond							$2,403.11

City of Weslaco
"The City on the Grow"

BUDDY DE LA ROSA, Mayor
JOHN F. CUELLAR, Mayor Pro-Tem
SOYLA R. GONZALEZ, Commissioner
ADRIAN GONZALEZ, Commissioner
RENE RODRIGUEZ, JR, Commissioner

ANTHONY COVACEVICH, City Manager

CERTIFICATE

I, Amanda C. Elizondo, City Secretary of the City of Weslaco, Texas, **DO HEREBY CERTIFY**, that the Weslaco City Commission at their regular meeting of March 4, 2008, accepted the recommendation from Sigler, Winston, Greenwood and Associates to award the Year 20 Sidewalk Project to Alvarez Construction, Donna, Texas, the lowest responsible bidder, with a bid amount of $44,606.40, and to recommend the same to the Hidalgo County Commissioners' Court. I further certify that such action of the Weslaco City Commission is recorded in Volume 44 of the Weslaco Minute Book.

DATED this 5th day of March, 2008.

CITY OF WESLACO

Amanda C. Elizondo
City Secretary

NOTARY

SWORN AND SUBSCRIBED before me, this 5th day of March, 2008 and that the above facts are true and correct to the best of her knowledge.

JANIE V BALLI
Notary Public
STATE OF TEXAS
My Comm. Exp. 02-22-2009

Janie V. Balli, Notary Public
My Commission expires: 02/22/09

AI-8398 **9.B.**

Fire equip. - Alton
CC REGULAR

Date: 03/18/2008
Submitted By: Estella Webber, URBAN COUNTY
Department: URBAN COUNTY
Agenda Area: Urban County

Information

CAPTION

The City of Alton is requesting authority to purchase a pumper/rescue unit(s) with rescue equipment through Hidalgo County's membership and participation with TASB (BuyBoard)awarded vendor Siddons Fire Apparatus in the amount not to exceed $354,100.00, which includes delivery and co-op fees.

BACKGROUND

Siddons Fire Apparatus is a vendor through BuyBoard Contract # 245-06. Full payment will be made in the amount of $354,100.00 and will utilize the City of Alton UCP Fire Station/Equipment funds for Year 18 (2005) $66,131.01, and Year 20 (2007) $297,352.00 for a total of $363,483.01. Fire trucks will be stationed at the Alton Fire Station.

Vendor:	Siddons Fire Apparatus	
Cost:	$354,100.00	
Funds Available:	Year 18 (2005)	$ 66,131.01
	Year 20 (2007)	$297,352.00
	Total	$363,483.01

Fiscal Impact

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

BUDGETARY IMPACT:

Available funds as of 3/13/08:

Year 18 (2005)	$ 66,131.01
Year 20 (2007)	$297,352.00
Total	$363,483.01

Attachments

Link: equip. purchase
Link: Agenda Req. Form

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/13/2008 07:20 AM	APRV

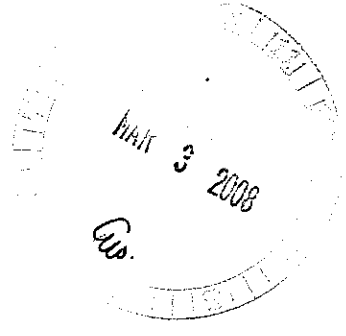
2	Dale Kennan	Dale Kennan	03/13/2008 08:06 AM	APRV
3	Auditor's Office		03/14/2008 04:18 PM	NEW

Form Started By: Estella Webber Started On: 03/12/2008 03:14 PM

Final Approval Date: 03/14/2008

Bid Specifications for Fire Apparatus and equipment

		Pierce	International	LaFrance	Red River
	Fire Apparatus				
1	Custom Chassis	400hp	330hp	330hp	330hp
2	Four door	yes	yes		
3	Seating capacity for 5 to 6 men	yes			
4	1,000 gallon tank capacity	1000gal	1250gal	1000gal	1200gal
5	Polly tank w/ life time warranty	yes			
6	1250 GPM side mounted pump	yes	yes		
7	Foam Capabilities	yes		yes	
8	Light Capabilities				
9	Mounted generator	yes			
10	Front mounted discharge hose comp	yes			
11	Inner ladder compartment	yes		yes	
12	Roll up door compartments	yes			
	Equipment				
13	2 PPV Fan	yes			
14	1 booster reel				
15	2000 ft of 5 inch	yes			
16	2000 ft of 3 inch				
17	1000 ft if 1.75	yes			
18	1 thermal imager	yes			
19	rescue TNT tools	yes	yes		
20	5 SCBA	yes	yes		
21	5 spare SCBA bottles	yes			
22	2 keystone values				
23	2 salvage covers				
24	hooligan bar				
25	1 pry axe				
26	Clemens tools				
27	5" storz to 2 1/2 female				
28	5" storz to 2 1/2 male				
29	1 flat headed axe				
	Delivery	In Stock	90 to 120 days	90 to 120 days	Demo



Siddons Fire Apparatus

12717 Beltex Dr Manor TX 78653
Tel 866 334-0737 Fax 281 219-2560
Fed ID 76-0572301 TX MVD Dealer P48884

PROPOSAL #1248

Tuesday, January 8, 2008

Chief Saldival
Alton VFD
207 W Main
MISSION TX 78573

Siddons Fire Apparatus, Inc. hereby proposes to furnish the following apparatus under its own power as described hereinafter to Alton VFD, F.O.B. MISSION, TX, within 30 days from date of final drawing approval by the purchaser. Apparatus will be constructed by Pierce Manufacturing, Inc. in Bradenton, FL and meets the applicable requirements of the National Fire Protection Association (NFPA) as stated in current edition at time of contract execution, except where amended by your specifications. Unit will comply with all specifications attached and made a part of this proposal.

Description		Price
(1) Pierce® 4 Door CustomContender Pumper, Med, Alum Waterous 1250gpm, Side-Control,1000 gal Poly, Husky Foam System		$263,000.00
(1) 1985 Used Pierce Arrow (Brownsville Truck)	$0.00	
OEM loose equipment		$89,600.00
Buy Board Fee:		$1500.00
	Total Proposal Price	$354,100.00

This proposal and price is valid and guaranteed for 30 days. Siddons is an authorized sales and service dealer for Pierce Mfg., an authorized service center for Waterous, Hale, and Darley fire pumps, and an OEM distributor for all major fire equipment accessories. Siddons Fire Apparatus provides the very best sole source product and service solutions to the fire service of Texas. The opportunity to place this Pierce apparatus in your department is greatly appreciated and we are certain it will fulfill your every requirement. We look forward to working for you.

Sincerely,

URBAN COUNTY PROGRAM

Hidalgo County Commissioners' Court Agenda Request Form

No. 8398

Date: March 12, 2008 Meeting Date Request: March 18, 2008
Deadline for Action: March 18, 2008 Contact Person: *Diana R. Serna*
Department: *Urban County Program* Phone: (956) 787-8127 Fax: (956) 787-5291

Diana R. Serna, UCP Director: DRS

Caption:

The City of Alton is requesting authority to purchase a pumper/rescue unit(s) with rescue equipment throug Hidalgo County's membership and participation with TASB (BuyBoard) awarded vendor Siddons Fire Apparatus i the amount not to exceed $354,100.00, which includes delivery and co-op fees.

Background:

Siddons Fire Apparatus is a vendor through BuyBoard Contract # 245-06. Full payment will be made in the amoun of $354,100.00 and will utilize the City of Alton UCP Fire Station/Equipment funds for Year 18 (2005) $66,131.01 and Year 20 (2007) $297,352.00 for a total of $363,483.01. Fire trucks will be stationed at the Alton Fire Station

Vendor: Siddons Fire Apparatus

Cost: $354,100.00

Funds Available:

Year 18 (2005)	$ 66,131.01
Year 20 (2007)	$297,352.00
Total	**$363,483.01**

Deputy Director _____ Manager: AD Finance: FMM

Please initial for approval:

Legal Counsel _____ **Budget** _____ **Human Resources** _____
Dept./Fund No._____ Amt. Expended: $ _____ Funds/Staffing Budgeted: Yes:_____ No:_____
Account Code: _____ Impact on Future Budget: Yes _____ No _____
Comments:

Action taken by Commissioner's Court:

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

c:\wpwin60\wpdocs\agreqfrm.wpd

AI-8395 **9.C.**

Mercado Delta Agr. - Pct. #1
CC REGULAR

Date: 03/18/2008
Submitted By: Estella Webber, URBAN COUNTY
Department: URBAN COUNTY
Agenda Area: Urban County

Information

CAPTION

Hidalgo County Precinct No. 1 is requesting approval to enter into an Interlocal Agreement with the Delta Region Revitalization Corporation for the contribution of CDBG funds to Mercado Delta utilizing Urban County CI Infrastructure Development Funding Year 16 (2003), Year 17 (2004), Year 18 (2005) and Year 19 (2006).

BACKGROUND

The County agrees it is in its best interest to provide assistance to the Delta Region Revitalization Corporation and is requesting approval to enter into an Interlocal Agreement in which the County will contribute funds to include, but not limited to, the infrastructure and development of Mercado Delta. Approval is recommended by Hidalgo County Precinct No. 1.

Funds Available:

Year 16 (2003) CI Infrastructure Development	$ 3,164.07
Year 17 (2004) CI Infrastructure Development	$ 20,908.45
Year 18 (2005) CI Infrastructure Development	$ 1,341.23
Year 19 (2006) CI Infrastructure Development	$292,760.00
Total Amount of Interlocal Agreement:	$318,173.75

Fiscal Impact

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

BUDGETARY IMPACT:

Funds Available as of 3/13/08:
Year 16 (2003) CI Infrastructure Development $ 3,164.07
Year 17 (2004) CI Infrastructure Development $ 20,908.45
Year 18 (2005) CI Infrastructure Development $ 1,341.23
Year 19 (2006) CI Infrastructure Development $292,760.00

Attachments

Link: Delta Region agr.
Link: Agenda Req. Form

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/13/2008 07:14 AM	APRV
2	Dale Kennan	Dale Kennan	03/13/2008 07:49 AM	APRV
3	Auditor's Office		03/14/2008 04:18 PM	NEW

Form Started By: Estella Webber Started On: 03/12/2008 02:56 PM

Final Approval Date: 03/14/2008

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

INTERLOCAL COOPERATION AGREEMENT
BETWEEN THE COUNTY OF HIDALGO
AND THE DELTA REGION REVITALIZATION CORPORATION

This Agreement is made on this the **18th** day of **March, 2008**, by and between the **DELTA REGION REVITALIZATION CORPORATION,** hereinafter referred to as "Delta Region" 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, Delta Region is a Home Rule municipality located in Hidalgo County, Texas; and

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

WHEREAS, The County desires to contribute Community Development Block Grant ("CDBG") funds from Year 16 (2003), Year 17 (2004), Year 18 (2005) and Year 19 (2006) CI Infrastructure Development Activity, to Delta Region for the development and infrastructure of Mercado Delta as described in Exhibit "A";

WHEREAS, County agrees it is in its best interest to provide such contribution to Delta Region as described herein;

WHEREAS, Delta Region and County are authorized to enter into this Agreement pursuant to the Interlocal Cooperation Act, Texas 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, Delta Region and County, in consideration of the mutual covenants expressed hereinafter, agree as follows:

1. County agrees to contribute CDBG funds to Delta Region in an amount not to exceed Three Hundred Thousand Eighteen One Hundred Seventy-Three Dollars and Seventy-Five Cents ($318,173.75) from the Urban County Year 16 (2003), Year 17 (2004), Year 18 (2005) and Year 19 (2006) CI Infrastructure Development Activity.

2. Delta Region shall be responsible for the development and infrastructure for Delta Mercado.

3. Following the infrastructure and development of Delta Mercado as described in Exhibit "A", the parties agree that the County will be released of any and all duties imposed by this Agreement the funds will be used for the project as outlined in Exhibit B;

4. 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.

5. **Conflict with Applicable Law.** Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is a 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 necessary to bring them within the legal requirements and during the times such conflict exists.

6. **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 thereof.

7. **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 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 Delta Region and County, and not otherwise.

8. **TEXAS LAW TO APPLY.** THIS AGREEMENT SHALL BE CONSTRUED UNDER AND IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS, AND ALL OBLIGATION OF THE PARTIES CREATED HEREUNDER ARE PERFORMABLE IN HIDALGO COUNTY, TEXAS. THE PARTIES HEREBY CONSENT TO PERSONAL JURISDICTION IN HIDALGO COUNTY, TEXAS.

9. **Notice.** Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communication required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or addressed to the parties at the addressed set forth below, or (ii) at such other address as may have been theretofore specified by written notice delivered in accordance herewith:

If to Donna:	Delta Region Revitalization Corporation Attention: Dr. Ricardo Gonzalez, Chairman of the Board 119 Retama Street, Suite A Elsa, Texas 78538
If to County:	Hidalgo County, Texas Attention: Juan D. Salinas III, County Judge 100 East Cano, 2nd Floor Edinburg, Texas 78540-0758
With copy to:	Sylvia Handy, Commissioner, Precinct No. 1 1902 Joe Stephens Weslaco, Texas 78596

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

10. **Additional Documents.** The Parties hereto covenant and agree that they will execute such other and future instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.

11. **Successors.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

12. **Assignment.** This Agreement shall not be assignable.

13. **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

14. **Gender and Number.** All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate.

15. **Authority to Execute.** The execution and performance of this Agreement by each of the parties hereto have been duly authorized by all necessary laws, resolutions, ordinances, or governing body action, and this Agreement constitutes the valid and enforceable obligations of the parties hereto in accordance with its terms

16. **Governmental Purpose.** Each party hereto is entering into this Agreement for the purpose of providing for government services or functions, and will pay for such services out of revenues as identified in this Agreement.

17. **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, that 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 provision of Tex. Loc. Govt. Code Ann.§271.903.

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

REGION REVITALIZATION CORPORATION

_____

Dr. Ricardo Gonzalez, Chairman of the Board

ATTEST:

_____

HIDALGO COUNTY

_____

Juan D. Salinas III, Hidalgo County Judge

ATTEST:

_____

Arturo Guajardo Jr., County Clerk

APPROVED AS TO FORM:
ATLAS & HALL, L.L.P.

BY:_____

Stephen L. Crain

Exhibit "A"
Description of Activity

Infrastructure and development of Mercado Delta to include, but not limited to, the new construction of a water & sewer lines, multi-purpose public market place, sidewalks, streets, parking lots, landscaping, etc.

Exhibit "B"
Budget

Contribution of funds not to exceed $318,173.75 will be utilized from Urban County Year 16 (2003), Year 17 (2004), Year 18 (2005) and Year 19 (2006) CI Infrastructure Development activity.

URBAN COUNTY PROGRAM

Hidalgo County Commissioners Court
Agenda Request Form

No. 8395

Date: March 11, 2008 Meeting Date Request: March 18, 2008

Deadline for Action: March 18, 2008 Contact Person: **Diana R. Serna**

Department: ***Urban County Program*** Phone: **(956) 787-8127** Fax: **(956) 787-5291**

Dept. Head/Official Signature: DRS

Caption:
Hidalgo County Precinct No. 1 is requesting approval to enter into an Interlocal Agreement with the Delta Regio Revitalization Corporation for the contribution of CDBG funds to Mercado Delta utilizing Urban County C Infrastructure Development Funding Year 16 (2003), Year 17 (2004), Year 18 (2005) and Year 19 (2006).

Background:
The County agrees it is in its best interest to provide assistance to the Delta Region Revitalization Corporation and is requesting approval to enter into an Interlocal Agreement in which the County will contribute funds to include, bu not limited to, the infrastructure and development of Mercado Delta. Approval is recommended by Hidalgo County Precinct No. 1.

Funds Available:

Year 16 (2003) CI Infrastructure Development	$ 3,164.07
Year 17 (2004) CI Infrastructure Development	$ 20,908.45
Year 18 (2005) CI Infrastructure Development	$ 1,341.23
Year 19 (2006) CI Infrastructure Development	$292,760.00

Amount of Interlocal Agreement: $318,173.75

CDBG _____ Deputy Dir _____ Finance _____

Please initial for approval:
Legal Counsel_____Budget_____Human Resources
Dept./Fund No:_____Amt. Expended: $_____Fnds/Staffing Budgeted: Yes_____No
Account code:_____Impact on Future budget: Yes_____No

Comments:
Action taken by Commissioner's Court:
Approved_____ Tabled_____ Denied_____ Motion made by_____ Seconded_____ Vote_____

AI-8388 **9.D.**

Delta Y.Center - Edcouch
CC REGULAR

Date: 03/18/2008
Submitted By: Estella Webber, URBAN COUNTY
Department: URBAN COUNTY
Agenda Area: Urban County

Information

CAPTION

The Urban County Program requests approval to amend a Subrecipient Agreement with the Delta Youth Center (Youth Services) utilizing the Urban County Program Year 20 (2007) Pct. 1 funding.

BACKGROUND

The amendment calls for an additional $30,000 for the payment of salaries and fringe benefits of staff. See the attached revised exhibits.

Subrecipient:	Delta Youth Center Hidalgo County Precinct #1
Original Agreement Amount:	$10,000.00 Pct. 1 $15,000.00 Pct. 1 (Elsa) $10,000.00 City of Edcouch $35,000.00
Revised Agreement Amount:	$65,000.00
Available Funding:	$58,276.98 Year 20 (2007) Youth Services

Fiscal Impact

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

BUDGETARY IMPACT:

Additional $30,000.00 needed for Revised Agreement Amount. Funds available in "Year 20 (2007) Youth Services" in the amount of $58,276.98 as of 3/13/08.

Attachments

Link: amendment - Sub. agr.
Link: Agenda Req. form

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/12/2008 03:14 PM	APRV

2	Dale Kennan	Dale Kennan	03/13/2008 07:35 AM	APRV
3	Auditor's Office		03/14/2008 04:18 PM	NEW

Form Started By: Estella Webber Started On: 03/12/2008 02:44 PM

Final Approval Date: 03/14/2008

STATE OF TEXAS }
}
COUNTY OF HIDALGO }

AMENDED SUBRECIPIENT AGREEMENT

This Agreement made and entered into on this the 18th day of March, 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 the **Delta Youth Center**, 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 **Sixty-Five Thousand Dollars ($65,000.00),** 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.

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

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

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 Delta Youth Center.

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.

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.

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**:

Delta Youth Center
P.O. Box 751
Elsa, Texas 78543
Email: elopez@edinburgkids.com
Phone: (956) 262-7278
Fax: (956) 262-3335

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 Unites 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.

SECTION XVII
Effective Date

The effective date of this agreement shall be the **18th day of March, 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: Delta Youth Center
Address: P.O. Box 751
City/State/Zip: Elsa, Texas 78543
Fed. I.D. # or Soc. Sec. #: 26-0260638
DUNS # 807789354

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**

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.

Exhibit A
Precinct No. 1
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 **$ 40,000.00** will:
1. Provide positive alternatives for youth.
2. Provide supervised programs for youth ages six (6) to eighteen (18) years of age in this community.
3. Expand and enhance youth development services in the community.
4. Collaborated effort with the Boys & Girls Clubs of America, City of Elsa, City of Edcouch, Edcouch-Elsa Independent School District, Monte Alta ISD, Hidalgo County Precinct No. 1, and United Way of South Texas, business community, along with funding sources.

The following services will be performed in the following manner:
Programs will be conducted daily during after-school hours at the Delta Central Unit utilizing a facility located at Yellow Jacket Drive, Delta West Unit located at 700NW Hidalgo Street in Elsa and at the Monte Alto School located in Monte Alto. We will also provide outreach activities at all these sites as well as at Edinburg and locations in Hidalgo for special programs and field trips.

The following services will be expanded/added as a result of C.D.B.G. fund expenditures:
1. Serve youth ages of six (6) eighteen (18) years of age as registered club members.
2. Involve youth in year round sports, fitness and recreation programs.

3. Involve youth in year round Character & leadership development programs utilizing BGCA curriculum.
4.Involve youth in your round health and life skills programs.
5. Involve youth in year round education and career development programs.
6. Involve youth in year round arts programs.

The following type of beneficiaries will be served:

The services provided at the Delta Youth Center through the programs in the Edcouch, Monte Alto and Elsa communities would serve up to 350 youth between the ages of six (6) to eighteen (18) years during the year and during the summer months.

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

Most activities will be conducted at the Delta Youth Center – Delta Central Unit located ¼ mile on Yellow Jacket from HWY 107. Services will also be provided at the Delta West Unit located at the Mario Leal Park at 700 NW Hidalgo Street. Services will be provided at the Monte Alto outreach site located in the Monte Alto Community Center in Monte Alto. We will also participate in Edinburg activities for league play, field trips, and special events.

Exhibit B-1

Grant Budget

TYPE OF EXPENDITURES	BUDGETED AMOUNT
Salaries for Staff: **1 Program Supervisor** **3 Coordinators - (1) West unit, (1) Central unit & (1) North unit** **7 Program Leaders - (3) Central unit, (2) West unit & (2) North unit**	**$ 30,000.00**
	$
	$
	$
	$
	$
	$
	$
TOTAL GRANT BUDGET:	**$ 30,000.00**

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		
March 2008	$10,000.00	Salaries
April 2008	$10,000.00	Salaries
May 2008	$10,000.00	Salaries
TOTALS:	$30,000.00	

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		
March 2008	250	Youth development programs in the five core areas of character & leadership development, health and life skills, education & career development, the arts & sports and recreation fitness.
April 2008	300	
May 2008	350	
Total Unduplicated Year:	350	

EXHIBIT D
RECORDS & REPORTS

1. 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

2. 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
     - Black/African American
     - Asian
     - American Indian/Alaskan Native
     - Native Hawaiian/Other Pacific Islander
     - Asian & White
     - Black & White
     - Am. Indian/Alaskan Native & White
     - 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."

URBAN COUNTY PROGRAM

Hidalgo County Commissioner's Court
Agenda Request Form

No. 8388

Date: March 12, 2008 Meeting Date Request: March 18, 2008

Deadline for Action: March 18, 2008 Contact Person: *Diana R. Serna*

Department: Urban County Program Phone: (956) 787-8127 Fax: (956) 787-5291

Diana R. Serna, Urban County Director for DRS,

Caption:

The Urban County Program requests approval to amend a Subrecipient Agreement with the Delta Youth Center (Youth Services) utilizing the Urban County Program Year 20 (2007) Pct. 1 funding.

Background:

The amendment calls for an additional $30,000 for the payment of salaries and fringe benefits of staff. See the attached revised exhibits.

Subrecipient:	Delta Youth Center Hidalgo County Precinct #1
Original Agreement Amount:	$10,000.00 Pct. 1 $15,000.00 Pct. 1 (Elsa) $10,000.00 City of Edcouch $35,000.00
Revised Agreement Amount:	**$65,000.00**
Available Funding:	$58,276.98 Year 20 (2007) Youth Services

CDBG Manager _____
Deputy Dir. _____
Finance Dept. Engr

Please initial for approval:

_____ County Judge
_____ County Attorney
_____ Budget
_____ Personnel
_____ Purchasing
_____ Commissioner Pct. 1
_____ Commissioner Pct. 2
_____ Commissioner Pct. 3
_____ Commissioner Pct. 4

Dept./Fund No._____ Account Code: ___
Amt. Expended: $_____
Funds/Staffing Budgeted: Yes:____ No:____
Impact on Future Budget: Yes:____ No:____

Comments:

Action taken by Commissioner's Court:

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

c:\wpwin60\wpdocs\agreqfrm.wpd

AI-8356 **9.E.**

Street Imp. proj. - Penitas
CC REGULAR

Date: 03/18/2008
Submitted By: Estella Webber, URBAN COUNTY
Department: URBAN COUNTY
Agenda Area: Urban County

Information

CAPTION

The Urban County Program, is requesting approval of the final negotiated contract with the number one ranked firm of Javier Hinojosa Engineering, with a fee of $37,024.05 in connection with a City of Peñitas Street Improvement project utilizing Years 16 (2003) and 18 (2005).

BACKGROUND

The City of Peñitas has negotiated a contract with Javier Hinojosa Engineering in the amount of $37,024.05 for a Street Improvement project. The project consists of drainage, the relocation and installation of water and sewer lines, and any other appurtenances needed in Camargo Subdivision in the City of Peñitas.

Contract Amount: $ 37,024.05

Funds Available:

Year 16 (2003)	$ 26,591.25
Year 18 (2005)	$ 23,352.33
Total Available	$ 49,943.58

Fiscal Impact

Attachments

Link: contract

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/12/2008 07:57 AM	APRV
2	Manuel Chapa	Manuel Chapa	03/13/2008 03:30 PM	APRV
3	Auditor's Office		03/14/2008 04:18 PM	NEW

Form Started By: Estella Webber — Started On: 03/11/2008 03:12 PM

Final Approval Date: 03/14/2008

STATE OF TEXAS {
{
COUNTY OF HIDALGO {

Part I - Professional Services Agreement

This Agreement, entered into this **18th** day of **March , 20 08** by and between Hidalgo County, a political subdivision of the State of Texas, joined by **City of Peñitas,** (hereinafter called the "Party") and **Javier Hinojosa Engineering** duly authorized Engineer, herein acting by **Javier Hinojosa, P.E.** (hereinafter called the "Engineer").

WITNESSETH THAT:

WHEREAS, Hidalgo County has received CDBG funds from the U.S. Dept. of Housing and Urban Development to be used by Urban County Participants. It is understood and agreed that the Party's obligation under this Agreement is contingent upon the actual receipt of adequate federal funds to meet the liabilities under this Agreement; and

WHEREAS, the Party is interested in obtaining Engineering Services; and

WHEREAS, the Engineer, duly licensed and registered to practice engineering in the State of Texas, has the professional abilities to undertake the study, evaluation, analysis and engineering recommendations in a manner which shall provide the necessary public service while preserving and enhancing to the greatest degree possible the natural and proposed environment in the PROJECT area; and

WHEREAS, the Party desires to engage the Engineer to render certain services in connection therewith;

NOW, THEREFORE, the participants do mutually agree as follows:

SECTION I
EMPLOYMENT OF THE ENGINEER

The Party agrees to employ the Engineer to furnish and provide the engineering services as stated in the following sections and upon receipt of such satisfactory services, the Party agrees to pay the Engineer as stated in the sections to follow.

SECTION II
BASIC SERVICES OF THE ENGINEER

The Engineer shall perform the following Basic Services in connection with the proposed Professional Services Project Account(s) # **5004-40-0306-5000-4000** . ***(See Exhibit A)***

2.1 Preliminary Phase

a. Attend preliminary conferences with the Party and, if requested, with the funding agency and other government agencies or interested parties regarding the project.

b. As may be required, comply and receive the Party and the funding agencies approval on all work.

c. Prepare preliminary engineering plans on the Project in sufficient detail to indicate clearly the problems involved and solutions recommended with the cost estimates.

d. Obtain the Party's approval of the work of this Preliminary Phase before proceeding with the next phase.

2.2 Design Phase

a. Attend the respective Party's meetings as requested for the purpose of explaining completed design work activities.

b. Advise the Party of any soil investigations or tests which, in the opinion of the Engineer, may be required for the proper execution of the Project.

c. Provide all field information and surveys required for the design of the Project.

d. Plot field data and other survey information for the design of the Project.

e. Prepare detailed plans specification and contract documents and drawings (reproducible tracings) for construction authorized by the Party.

f. Furnish, if requested, the engineering data necessary for the Party to obtain permits required by local, state, and federal authorities.

g. Prepare cost estimates of authorized construction, based on prices for work. If such estimated costs exceed the monies available, the Party shall be consulted so that revisions can be made to reduce the cost as required.

h. Prepare all documents required for the advertisement and bidding of the Project in cooperation with the Party's staff.

i. Preparation of property or easement descriptions.

2.3 Construction Phase

The Construction Phase will commence with the execution of the prime construction contract(s). The Party will issue a ten (10) day commence work notice which will signal the commencement of work under any
construction contracts and will terminate upon the Party's approval of the Engineer's written approval of final payment to the Contractor(s). During the Construction Phase, the Engineer will:

a. Assist the Party in opening and tabulating bids for the construction of the Project, and advise the Party in establishing the procedure for entering into construction phase.

b. Prepare the formal Contract Documents for the Contractor.

c. Make periodic visits to the site as required pursuant to the standards of Professional Engineers on projects of this nature, provide project construction supervision, to observe the progress and quality of the executed work and to determine if the work is proceeding in accordance with the contract documents.

d. Consult and advise with the Party and issue all instructions and Change Orders to the Contractor requested by the Party.

e. During the progress of actual construction, Engineer will keep the Owner informed with brief and concise information. A monthly progress report will be prepared which will give the Party a quick glance at the Project insofar as monies spent, construction time elapsed, percent of Project completed, a brief narrative of what problems have been encountered and the anticipated completion date.

f. Review shop and working drawings furnished by Contractors for general compliance with design concept and with information given in contract documents.

g. Review and provide a recommendation concerning samples, catalog data, schedules, shop drawings, laboratory, shape and mill tests of material and equipment and other data which the Contractor is required to submit, in compliance with the Contract Documents.

h. Prepare monthly and final estimates for payments to Contractors.

i. Upon receipt of notification by the Party that the work has been completed, the Engineer shall accompany the Party on the Final Inspection to assure that the total work has been completed in accordance with the Contract Documents.

j. Prior to the Party's dispersal of any retainage of funds, render a written opinion to the Party that the construction has been completed according to the Contract Documents and provide the Party with a certificate of completion and release of liens documents from subcontractors.

k. Provide the Party with sepia copies of as-built drawings of the constructed improvements, when requested.

l. The Engineer will be responsible for interim and final inspection.

m. Furnish to the Party of **City of Peñitas** six (6) sets of plans and six (6) sets of specifications and contract documents.

SECTION III
ADDITIONAL SERVICES OF THE ENGINEER

If authorized in writing by the Party, the Engineer will furnish or obtain from others Additional Services of the following types which are not considered normal or customary basic services; these will be paid for by the Party as indicated in Section VI.

3.1 Services of a Resident Project Representative, and other field personnel as required, for on-the-site observations of construction, other than periodic visits covered in Section 2.3a herein.

3.2 Detailed mill, shop and/or laboratory inspection of materials or equipment.

3.3 Major revision of Contract drawings as distinguished from modifications due to change orders, modifications to reduce the cost of the project or modifications requested to meet federal, state, or local regulations.

SECTION IV
REIMBURSABLE EXPENSES

4.1 Travel and subsistence required for the Engineer and authorized by the Party to points other than within the County and Project site.

4.2 Additional copies of reports and specifications over six (6) copies and additional prints of drawings over six (6) copies.

4.3 Reimbursable expenses as provided in Section IV herein shall be paid to the Engineer on the basis of 1.1 times the Engineers actual cost.

SECTION V
THE PARTY'S RESPONSIBILITIES

The Party will:

5.1 Provide full information as to requirements for the Project.

5.2 Assist the Engineer by providing all available information pertinent to the Project including reports and other data relative to design and construction of the Project.

5.3 Furnish the Engineer services or data as required such as appropriate professional interpretations of all of the foregoing; property, boundary, easement, right-of-way, zoning, and deed restrictions; all of which the Engineer may rely upon in performing his services under this agreement.

5.4 Guarantee access to and make all provisions for the Engineer to enter upon public and private property as required for the Engineer to perform his services under this Agreement.

5.5 Examine all studies, reports, sketches, estimates, specifications, drawings, proposals, and other documents presented by the Engineer.

5.6 Pay for all costs incident to advertising and obtaining bids or proposals from Contractors.

5.7 Provide such legal and accounting services required to discharge the Party's responsibility under the terms of this Agreement and any Agreement with any governmental agency as may be required for the project, and such auditing services as the Party may require to ascertain how or for what the purpose any Contractor has used the monies paid to him under the construction contract.

5.8 Give prompt written notice to the Engineer whenever the Party observes or otherwise becomes aware of any defect in the Project.

SECTION VI
PAYMENTS TO THE ENGINEER

The Party agrees to pay the Engineer for completed services as identified by the Party:

6.1 The Engineer shall be paid a total fixed amount of **$37,024.05** for services rendered under this contract. Payment shall be based on request for reimbursements with documentation requested by the Party. The Engineer's fee shall be due and payable as outlined in Sections 6.2, 6.3, and 6.4 as follows.

6.2 At Engineer's completion and Party's approval of the Engineer's services under the Preliminary Phase, Section II of this Agreement, Party shall pay a maximum of 15% of the sum set forth in Section 6.1 above.

6.3 At Engineer's completion and Party's approval of the Engineer's services under the Design Phase, Section II of this Agreement, Party shall pay a maximum of 60% of the sum set forth in Section 6.1 above.

6.4 At Engineer's completion and Party's approval of the Engineer's services under the Construction Phase, Section II of this Agreement, Party shall pay a maximum of 25% of the sum set forth in Section 6.1 above. Such sum to be paid periodically proportionately to the percentage of construction completed by the Contractor as determined by Engineer's reports.

6.5 For Additional Services as provided in Section III herein the Engineer shall be paid a sum of 1.1 times the Engineer's actual cost for such services.

SECTION VII
OWNERSHIP OF DOCUMENTS

Original documents, plans, designs and survey notes developed in connection with services performed hereunder belong to, and remain the property of the Party, in consideration of which it is mutually agreed that the Party will use them solely in connection with the Project and as base material for possible future projects.

SECTION VIII

TERMINATION

The Party may terminate this Agreement at any time by a 30-day notice in writing to the Engineer. Upon receipt of such notice, the Engineer shall, unless the notice directs otherwise immediately discontinue all services in connection with the performance of this Agreement and shall proceed to cancel promptly all existing orders and contracts insofar as such orders or contracts are chargeable to this Agreement. As soon as practical after receipt of notice of termination, the Engineer shall submit a statement showing in detail the actual services that were performed under this Agreement to date of termination, the date such services were performed and the length of time spent by each person or party engaged in performing such services on each day,

The Party shall pay the Engineer a sum of money equal to the reasonable value of the service rendered by the Engineer to the Party in connection with the services performed under this Contract, less payments previously made by the Party to Engineer on work performed and expenses incurred by Engineer under the provisions of this Contract. Copies of all completed or partially completed designs, plans and specifications prepared under
this Agreement shall be delivered to the Party when and if this Agreement is terminated, but subject to the restrictions as to their use, as set forth above.

Notwithstanding the above, the Engineer shall not be relieved of liability to the Party for damages sustained by the Party arising from Engineer's negligent acts, errors or omissions related to Engineer's obligations created under this Agreement.

SECTION IX
COUNTY AND CITY OFFICIALS

Engineer agrees that no County or City official or Party employee shall be personally liable for any of the obligation created under this Agreement, or for any matter which may arise out of the Project, or any activities
related thereto and hereby holds the Party, its political bodies and its employees harmless from and indemnifies them from any liability from any matter arising from Engineer's negligent acts, errors or omissions related
to Engineer's obligations created under this Agreement.

SECTION X
SUCCESSORS AND ASSIGNS

Party and Engineer each binds themselves, their partners, successors, executors, administrators, and assigns to the other party of Agreement in respect to all covenants of this Agreement. Neither the Party nor
Engineer shall assign, sublet, or transfer interest in this Agreement without the written consent of the other.

SECTION XI
TIME OF PERFORMANCE

The Engineer contracts and agrees to commence work within ten (10) days from the date of written authorization to proceed and will complete the preparation of the preliminary phase and estimates by 90 days and will proceed upon authorization with final drawings, specifications, and contracts documents and complete same within the earliest practical time from such notice to proceed.

SECTION XII
VENUE

Venue and jurisdiction of any suit, right or cause of action arising under or in connection with this Contract shall lie exclusively in Hidalgo County, Texas.

SECTION XIII
CHANGES

The Party may, from time to time, request changes in the Scope of Services of the Engineer as may be mutually agreed to be performed hereunder. Such changes, including any increase or decrease in the amount of the
Engineer's compensation, which are mutually agreed upon by and between the Party and the Engineer shall be incorporated in written amendments to the Contract.

SECTION XIV
COMPLIANCE WITH LOCAL LAWS

The Engineer shall comply with all applicable laws, ordinances, and codes of the State and local governments, and the Engineer shall save the Party harmless with respect to any damages arising from any Engineer negligence
done in performing any of the work embraced by this Contract.

SECTION XV
ASSIGNABILITY

The Engineer shall not assign any interest in this Contract, and shall not transfer any interest in the same (whether by assignment or novation) without the prior written consent of the Party thereof; provided however, that claims for money due or to become due to the Engineer from the Party under this Contract may be assigned to a bank, trust company, or other financial institution without such approval. Notice of any such assignment or transfer shall be furnished promptly to the Party.

SECTION XVI
GENERAL

16.1 Audit. The Party and/or any of its duly authorized representatives shall have access to any books, documents, papers, and records of the Engineer which are directly pertinent to this project for the purpose of making the audit, examination, excerpts, and transcriptions.

16.2 The Engineer agrees to compliance with the following Executive orders, Titles and Program Regulations, including any additional requirements that may be set forth by the Party.

a. Title VI of the Civil Rights Act - requires that no one may be denied access to benefits from projects which receive federal assistance.

b. Section 109 of the Housing and Community Development Act of 1974 - Nondiscrimination related to benefits from projects funded specifically under Title I of the Act.

c. Section 3 of the HUD Act of 1968 - requires that maximum effort be made to provide employment, training, and business opportunities to low income families and/or residents of the project area.

d. The Engineer shall give the United States Department of Housing and Urban Development, the Inspector General, the Comptroller General of the United States, the Auditor of the State of Texas, 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 Engineer pertaining to this Agreement. Such rights to access shall continue as long as the records are retained by Engineer. Engineer agrees to maintain such records in an accessible location for a period of three (3) years.

e. Executive Order 11246 (paragraph a-c for contracts under $10,000; paragraphs a-g for contracts over $10,000) - Equal Employment Opportunity.

Executive Order 11246. Executive Order 11246 and the regulations issued pursuant thereto (24 CFR Part 130) which provides that no person shall be discriminated against on the basis of race, color, religion, sex, or national origin in all phases of employment during the performance of federal or federally assisted contracts. Such consultants or subcontractors shall take affirmative action to ensure fair treatment in employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination rates of pay or other forms of compensation and selection for training and apprenticeship.

Equal Employment Opportunity for Activities and Contracts not Subject to Executive Order 11246, as amended. In carrying out the program, the Consultant shall not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The Engineer shall take affirmative action to ensure that applicants for employment are employed and that employees are treated during employment, without regard to their race, color, religion, sex or national origin. Such action shall include, but not limited to the following: Employment, upgrading, demotion, or transfer; recruitment or other forms of compensation; and selection for training, including apprenticeship. The Engineer shall post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Government setting forth the provisions of this paragraph in all of its contracts for program work and will require all of its consultants for such work to incorporate such requirements in all subcontracts for program.

16.3 and Interest of Certain Federal Officials: No member of or Delegate to the Congress of the United States no Resident Commissioner, shall be admitted to any share or part of this Agreement or to any benefit to arise from the same.

16.4 Interest of Members, Officers, or Employees of Public Body, Member of Local Governing Body, or other Public Officials: No member, officer, or employee of the County or City, or its designees or

agents, no member of the governing body of the locality in which the program is situated, and no other public official of such locality or localities who exercises any functions or responsibilities with respect to the program during his tenure for one year thereafter, shall have any interest, direct or indirect, to be performed in connection with the program assisted under the Agreement. The Engineer shall incorporate or cause to be incorporated in all such interest pursuant to the purpose of this Section.

SECTION XVII
INSURANCE

The Engineer shall obtain and keep in force during the term of its engagement on the Project, the insurance as follows:

17.1 A comprehensive automobile liability policy covering liability exposure to bodily injury and property damages. The Engineer shall furnish Party Certificates of Insurance showing the comprehensive automobile liability insurance policies to be in effect, commencing when Engineers commence operations under this Agreement, in the sum of $300,000 for bodily injury and $100,000 for property damages.

17.2 All insurance policies must be written by an insurance company or companies acceptable to the Party.

SECTION XVIII
WARRANTY

18.1 Engineer represents and warrants to Owner all services rendered to Owner under this Agreement shall, at a minimum, comply with the Texas Engineering Practices Act (Tex. Civ. St. Ann., Article 3271) and rules of the Texas Board of Professional Engineers.

SECTION XIX
EFFECTIVE DATE

The effective date of this contract shall be **March 18, 2008**. Such date being the date the County Commissioners' Court approved entering into contract with Engineer.

This Agreement is hereby approved this_____ day of_____, 20 08 .

Signature:_____
(Engineer)

Firm Name: Javier Hinojosa Engineering, Inc.

Address: 416 E. Dove Avenue

City/ST/ZIP: McAllen, Texas 78504

FED ID #/SS #: 74-2865301

STATE OF TEXAS {
{
COUNTY OF HIDALGO {

This instrument was acknowledged before me on this the ___ day of_____, 20___, by _____of and on behalf of _____,
(title) (a corporation)(a partnership)(a sole proprietorship).

_____
Notary - Signature

WITNESS:

COUNTY OF HIDALGO

_____

_____
Diana R. Serna, Director
Urban County Program

EXHIBIT A
SCOPE OF SERVICES

SEE ATTACHED.

EXHIBIT A
SCOPE OF SERVICES
URBAN COUNTY PROGRAM/CIY OF PEÑITAS
PAVING IMPROVEMENTS
PREPARED BY: JAVIER HINOJOSA ENGINEERING

The City of Peñitas proposes to construct water, sanitary sewer and drainage improvements within the Camargo Subdivision.

Contract Amount: $37,024.05

Project Tasks

TASK I – PROJECT ORIENTATION AND STARTUP

We propose that an initial project orientation meeting be scheduled so that both the City and our firm may have a clear understanding of the design and construction process, parameters to be used and the final product desired.

TASK II – SURVEY

Necessary field information will be developed by field surveys. Record plans will be used as a guide for the survey work and for the analysis of design alternatives.

TASK III – DESIGN ALTERNATIVES

Various design alternatives will be developed using information secured from ongoing field surveys. The existing record plans of the City will be used as a guide for design evaluations. Each alternative will be evaluated with regard to the Project's goals being met. Cost estimates will be developed for the various alternatives

TASK IV – DESIGN

This task will assure that the paving improvements designed and incorporated in the plans are adequate for the area.

FEB 29 2008

TASK V – PRELIMINARY PLANS AND ESTIMATES

The preliminary set of plans which will result from Task IV along with cost estimates will be reviewed with City staff for input and guidance.

TASK VI – FINAL PLANS AND SPECIFICATIONS

Final plans, specifications and estimates will be prepared during this task. The output of this task will be the documents necessary for bidding and constructing the project.

TASK VII – BIDDING AND AWARD

VII a. Bidding Process

A pre-bid meeting will be scheduled if necessary in order to brief potential bidders and suppliers on the project. Necessary clarifications or addendum will be issued. We will attend the bid opening and assist as the City desires.

VII b. Bid Recommendations

After receipt of bids by the City, we will tabulate the bids and make recommendations in consultation with Precinct staff.

VII c. Award

We will prepare necessary contract documents for execution after award by the City.

TASK VIII – CONSTRUCTION

During this stage we will observe ongoing work, provide construction staking of the contractor an certify periodic payment requests. Upon completion, a final inspection will be scheduled with the contractor and City staff. The outcome of this final inspection will be a certificate of completion or a punch list of items for the contractor to complete.

TASK IX – AS BUILTS

We will provide the City with reproducible "as-builts" of the project along with a diskette on Auto-Cadd.

Preliminary Cost Estimate
Camargo Subdivision
Prepared For: City of Peñitas
Prepared By: Javier Hinojosa Engineering
November 7, 2007

Water Distribution

1.	8" PVC C-900	3,500	LF	@	$13.00	=	$45,500.00
2.	8" Gate Valve & Box	12	EA	@	$900.00	=	$10,800.00
3.	2" Blow off (Flush Valves)	3	EA	@	$500.00	=	$1,500.00
4.	1" Single Service (Long)	31	EA	@	$550.00	=	$17,050.00
5.	1" Single Service (Short)	28	EA	@	$400.00	=	$11,200.00
6.	Fire Hydrant w/Valve	6	EA	@	$2,400.00	=	$14,400.00
7.	C.I. Fittings	4,000	LBS	@	$1.75	=	$7,000.00
8.	8" X 8" X 8" Tapping Tee & Valve	1	EA	@	$2,000.00	=	$2,000.00
9.	Driveway Repair	Lump	Sum	@	$15,000.00	=	$15,000.00
10.	Pavement Repair	Lump	Sum	@	$15,000.00	=	$15,000.00
11.	Connect to Exist. Meter	59	EA	@	$400.00	=	$23,600.00

Subtotal	:	**$163,050.00**
Engineering Fee	:	**$17,120.25**
Contingency (10%)	:	**$16,305.00**
Total	:	**$196,475.25**

Sanitary Sewer

1.	8" SS Pipe (0 - 6' Deep)	900	LF	@	$14.00	=	$12,600.00
2.	8" SS Pipe (6' - 8' Deep)	1,200	LF	@	$16.00	=	$19,200.00
3.	8" SS Pipe (8' - 10' Deep)	1,100	LF	@	$18.00	=	$19,800.00
4.	Standard Manhole	9	EA	@	$2,200.00	=	$19,800.00
5.	Stub Out	4	EA	@	$500.00	=	$2,000.00
6.	Extra Depth Manhole	25	LF	@	$100.00	=	$2,500.00
7.	8" X 4" Wye	59	EA	@	$80.00	=	$4,720.00
8.	4" Service Pipe	2,500	LF	@	$7.00	=	$17,500.00
9.	Trench Protection	3,200	LF	@	$2.00	=	$6,400.00
10.	Driveway Repair	Lump	Sum	@	$15,000.00	=	$15,000.00
11.	Pavement Repair	Lump	Sum	@	$15,000.00	=	$15,000.00

Subtotal	:	**$134,520.00**
Engineering Fee	:	**$14,124.60**
Contingency (10%)	:	**$13,452.00**
Total	:	**$162,096.60**

FEB 29 2008

Drainage Improvements

1. 18" RC Pipe	300	LF	@	$30.00	=	$9,000.00
2. 24" RC Pipe	300	LF	@	$35.00	=	$10,500.00
3. 30" RCP	420	LF	@	$50.00	=	$21,000.00
4. Curb Inlet	4	EA	@	$2,500.00	=	$10,000.00
5. 5' Drain M.H.	1	EA	@	$2,500.00	=	$2,500.00
6. Trench Protection	1,020	LF	@	$2.00	=	$2,040.00

Subtotal	:	**$55,040.00**
Engineering Fee	:	**$5,779.20**
Contingency (10%)	:	**$5,504.00**
Total	:	**$66,323.20**

AI-8385 **9.F.**

Youth Svcs. - Alamo
CC REGULAR

Date: 03/18/2008
Submitted By: Estella Webber, URBAN COUNTY
Department: URBAN COUNTY
Agenda Area: Urban County

Information

CAPTION

The Urban County Program requests approval of Subrecipient Agreement with the Alamo Youth Sports League (Youth Services) in the amount of $20,000.00 for the Urban County Program Year 20 (2007).

BACKGROUND

Funding will be utilized for the purchase of recreational equipment/supplies, insurance for members and tournament participating fees for the Alamo Youth Sports League. (See the attached exhibits)

Subrecipient: Alamo Youth Sports League
Subrecipient Agreement Amount: $20,000.00
Funding Available: $58,276.98 Year 20 (2007) Youth Services

Fiscal Impact

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

BUDGETARY IMPACT:

Finding available from "Year 20 (2007) Youth Services" in the amount of $58,276.98 as of 3/13/08.

Attachments

Link: subr. agreement
Link: Agenda Req. Form

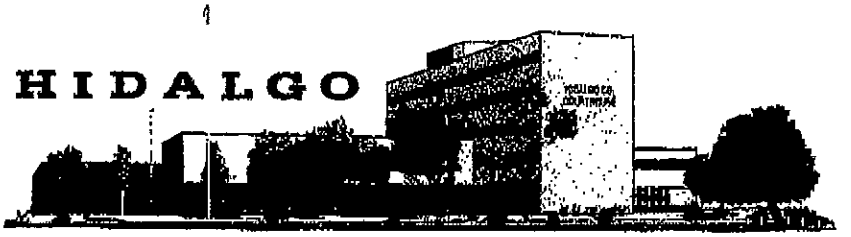
Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/12/2008 03:14 PM	APRV
2	Dale Kennan	Dale Kennan	03/13/2008 06:52 AM	APRV
3	Auditor's Office		03/14/2008 04:18 PM	NEW

Form Started By: Estella Webber Started On: 03/12/2008 02:36 PM

Final Approval Date: 03/14/2008

COUNTY of HIDALGO



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

March 12, 2008

Hidalgo County Urban County Program
Attn: Diana R. Serna, UCP Director
1916 Tesoro Boulevard
Pharr, Texas 78577

RE: Request to Amend Subrecipient Agreement – Delta Youth Center
Request to Award a Subrecipient Agreement – Alamo Youth Sports League

Dear Ms Serna:

Pct. 1 is requesting to amend the 2007 Subrecipient Agreement with the Delta Youth Center in the amount of $30,000 and award a new subrecipient agreement with the Alamo Youth Sports League in the amount of $20,000.

We are requesting you please place the request on the agenda for the upcoming Commissioners' Court Meeting scheduled for March 18, 2008.

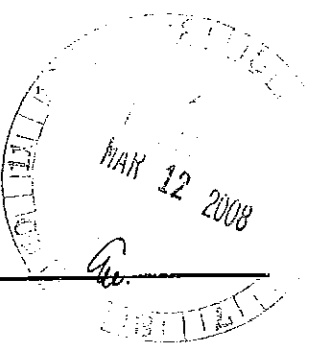
If you should have any questions, please contact Juan J. Ybarra, CDBG Coordinator at (956) 968-8733.

Sincerely,

Joseph Palacios

Joseph Palacios
Chief Administrator
Pct. 1





STATE OF TEXAS }
}
COUNTY OF HIDALGO }

SUBRECIPIENT AGREEMENT

This Agreement made and entered into on this the 18th day of March, 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 the **Alamo Youth Sports League**, 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 **Twenty Thousand Dollars ($20,000.00),** 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.

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

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

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 Alamo Youth Sports League.

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.

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.

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**:	If to **SUBRECIPIENT**:
COUNTY OF HIDALGO	Alamo Youth Sports League
Urban County Program	P.O. Box 892
1916 Tesoro Blvd.	Alamo, Texas 78516
Pharr, TX 78577	Email:
Email: ucp@bizrgv.rr.com	Phone: (956) 227-1802
Phone # (956) 787-8127	Fax: (956)
Fax # (956) 787-5291	

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 Unites 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.

SECTION XVII
Effective Date

The effective date of this agreement shall be the **18th day of March, 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:Alamo Youth Sports League
Address: P.O. Box 892
City/State/Zip: Alamo, Texas 78516
Fed. I.D. # or Soc. Sec. #: 20-2794311
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**

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.

Exhibit A
Precinct No. 1
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 **$ 20,000.00** will be utilized to purchase recreational equipment/supplies, purchase uniforms for members, pay for insurance fees of members, and pay for regular season / all star tournament registration fees.

The following services will be performed in the following manner:

The youth of the community will be able to enroll in baseball & softball and will be placed in a team to play in the regular season and advance to all-star playoffs.

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

The Alamo Youth Sports League will continue to provide children with the opportunity to participate in baseball and softball while fostering an environment where the youth in the community can develop confidence and self-esteem through involvement in team sports.

The following type of beneficiaries will be served:
1. All youth between the ages of 4-18 year of age
2. Reside in the City of Alamo and/or in the Pct. 1 area
3. low to moderate income

The services will be provided at the following address/location(s):
1. Alamo Sports Complex – 602 East Ridge Road, Alamo, Texas
2. and other available fields throughout the City of Alamo

Exhibit B-1

Grant Budget

TYPE OF EXPENDITURES	**BUDGETED AMOUNT**
Insurance for members	$ 1,527.00
Recreational equipment/supplies: Softball/baseball equipment, catcher's equipment, bats, helmets, safety gear, etc.	$ 6,564.50
Uniforms (Regular & all-star season)	$ 9,076.00
Pony (regular), tournament and all-star registration fees	$ 2,832.50
	$
	$
	$
	$
TOTAL GRANT BUDGET:	**$ 20,000.00**

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		
March 2008	$10,580.00	Equipment/supplies, registration fees, uniforms & insurance dues
April 2008	$9,420.00	Equipment/supplies, registration fees, uniforms & insurance dues
May 2008		
TOTALS:	$20,000.00	

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		
March 2008	125	Baseball/softball
April 2008	125	Baseball/softball
May 2008		
Total Unduplicated Year:	125	

EXHIBIT D
RECORDS & REPORTS

1. 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

2. 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
     - Black/African American
     - Asian
     - American Indian/Alaskan Native
     - Native Hawaiian/Other Pacific Islander
     - Asian & White
     - Black & White
     - Am. Indian/Alaskan Native & White
     - 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."

URBAN COUNTY PROGRAM

Hidalgo County Commissioners Court
Agenda Request Form

No. 8355

Date: March 12, 2008 Meeting Date Request: March 18, 2008

Deadline for Action: March 18, 2008 Contact Person: *Diana R. Serna*

Department: *Urban County Program* Phone: (956) 787-8127 Fax: (956) 787-5291

Diana R. Serna, UCP Director:

Caption:

The Urban County Program requests approval of Subrecipient Agreement with the Alamo Youth Sports League (Youth Services) in the amount of $20,000.00 for the Urban County Program Year 20 (2007).

Background:

Funding will be utilized for the purchase of recreational equipment/supplies, insurance for members and tournament participating fees for the Alamo Youth Sports League. (See the attached exhibits)

Subrecipient: Alamo Youth Sports League
Subrecipient Agreement Amount: $20,000.00

Funding Available: $58,276.98 Year 20 (2007) Youth Services

Deputy Director _____ Manager: _____ Finance: _____

Please initial for approval:

Legal Counsel _____ **Budget** _____ **Human Resources** _____
Dept./Fund No._____ Amt. Expended: $ _____ Funds/Staffing Budgeted: Yes:_____ No:_____
Account Code: _____ Impact on Future Budget: Yes _____ No _____
Comments:

Action taken by Commissioner's Court:

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

AI-8371 **9.G.**

Street Improvements - City of San Juan
CC REGULAR

Date: 03/18/2008
Submitted By: Estella Webber, URBAN COUNTY
Department: URBAN COUNTY

Information

CAPTION

The Urban County Program is requesting approval of the final negotiated Professional Engineering Services contract with Cruz-Hogan Consultants, in the amount of $36,237.00 utilizing Year 20 (2007) Urban County Program Street Improvement funds for the City of San Juan as previously authorized for negotiations by Commissioners' Court on 03-11-2008.

BACKGROUND

The City of San Juan has negotiated a Professional Engineering Services contract with Cruz-Hogan Consultants, in the amount of $36,237.00 for the Street Improvements reconstruction project of Chula Vista Subdivision and San Juan Del Norte Subdivision. The project is an Urban County Program Year 20 (2007) project in the City of San Juan. See attached scope of services.

Contract Amount: $ 36,237.00
Funds Available: $ 275,467.25 Year 20 (2007) San Juan Street Improvements

Fiscal Impact

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

BUDGETARY IMPACT:

Available funds in the amountof $275,467.25 as of 3/12/08

Attachments

Link: Street Imp. contract

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/12/2008 10:18 AM	APRV
2	Dale Kennan	Dale Kennan	03/12/2008 10:39 AM	APRV
3	Auditor's Office		03/14/2008 04:18 PM	NEW

Form Started By: Estella Webber Started On: 03/12/2008 08:43 AM

Final Approval Date: 03/14/2008

STATE OF TEXAS {
{
COUNTY OF HIDALGO {

Part I - Professional Services Agreement

This Agreement, entered into this **18th** day of **March , 2008** by and between Hidalgo County, a political subdivision of the State of Texas, joined by the **City of San Juan,** (hereinafter called the "Party") and **Cruz-Hogan Consultants** duly authorized Engineer, herein acting by **Ronnie Cruz, P.E.** (hereinafter called the "Engineer").

WITNESSETH THAT:

WHEREAS, Hidalgo County has received CDBG funds from the U.S. Dept. of Housing and Urban Development to be used by Urban County Participants. It is understood and agreed that the Party's obligation under this Agreement is contingent upon the actual receipt of adequate federal funds to meet the liabilities under this Agreement; and

WHEREAS, the Party is interested in obtaining Engineering Services; and

WHEREAS, the Engineer, duly licensed and registered to practice engineering in the State of Texas, has the professional abilities to undertake the study, evaluation, analysis and engineering recommendations in a manner which shall provide the necessary public service while preserving and enhancing to the greatest degree possible the natural and proposed environment in the PROJECT area; and

WHEREAS, the Party desires to engage the Engineer to render certain services in connection therewith;

NOW, THEREFORE, the participants do mutually agree as follows:

SECTION I
EMPLOYMENT OF THE ENGINEER

The Party agrees to employ the Engineer to furnish and provide the engineering services as stated in the following sections and upon receipt of such satisfactory services, the Party agrees to pay the Engineer as stated in the sections to follow.

SECTION II
BASIC SERVICES OF THE ENGINEER

The Engineer shall perform the following Basic Services in connection with the proposed **Street Improvements** Project Account(s) #**5007-75-0311-5000-7500** . *(See Exhibit A)*

2.1 Preliminary Phase

a. Attend preliminary conferences with the Party and, if requested, with the funding agency and other government agencies or interested parties regarding the project.

b. As may be required, comply and receive the Party and the funding agencies approval on all work.

c. Prepare preliminary engineering plans on the Project in sufficient detail to indicate clearly the problems involved and solutions recommended with the cost estimates.

d. Obtain the Party's approval of the work of this Preliminary Phase before proceeding with the next phase.

2.2 Design Phase

a. Attend the respective Party's meetings as requested for the purpose of explaining completed design work activities.

b. Advise the Party of any soil investigations or tests which, in the opinion of the Engineer, may be required for the proper execution of the Project.

c. Provide all field information and surveys required for the design of the Project.

d. Plot field data and other survey information for the design of the Project.

e. Prepare detailed plans specification and contract documents and drawings (reproducible tracings) for construction authorized by the Party.

f. Furnish, if requested, the engineering data necessary for the Party to obtain permits required by local, state, and federal authorities.

g. Prepare cost estimates of authorized construction, based on prices for work. If such estimated costs exceed the monies available, the Party shall be consulted so that revisions can be made to reduce the cost as required.

h. Prepare all documents required for the advertisement and bidding of the Project in cooperation with the Party's staff.

i. Preparation of property or easement descriptions.

2.3 Construction Phase

The Construction Phase will commence with the execution of the prime construction contract(s). The Party will issue a ten (10) day commence work notice which will signal the commencement of work under any construction contracts and will terminate upon the Party's approval of the Engineer's written approval of final payment to the Contractor(s). During the Construction Phase, the Engineer will:

a. Assist the Party in opening and tabulating bids for the construction of the Project, and advise the Party in establishing the procedure for entering into construction phase.

b. Prepare the formal Contract Documents for the Contractor.

c. Make periodic visits to the site as required pursuant to the standards of Professional Engineers on projects of this nature, provide project construction supervision, to observe the progress and quality of the executed work and to determine if the work is proceeding in accordance with the contract documents.

d. Consult and advise with the Party and issue all instructions and Change Orders to the Contractor requested by the Party.

e. During the progress of actual construction, Engineer will keep the Owner informed with brief and concise information. A monthly progress report will be prepared which will give the Party a quick glance at the Project insofar as monies spent, construction time elapsed, percent of Project completed, a brief narrative of what problems have been encountered and the anticipated completion date.

f. Review shop and working drawings furnished by Contractors for general compliance with design concept and with information given in contract documents.

g. Review and provide a recommendation concerning samples, catalog data, schedules, shop drawings, laboratory, shape and mill tests of material and equipment and other data which the Contractor is required to submit, in compliance with the Contract Documents.

h. Prepare monthly and final estimates for payments to Contractors.

i. Upon receipt of notification by the Party that the work has been completed, the Engineer shall accompany the Party on the Final Inspection to assure that the total work has been completed in accordance with the Contract Documents.

j. Prior to the Party's dispersal of any retainage of funds, render a written opinion to the Party that the construction has been completed according to the Contract Documents and provide the Party with a certificate of completion and release of liens documents from subcontractors.

k. Provide the Party with sepia copies of as-built drawings of the constructed improvements, when requested.

l. The Engineer will be responsible for interim and final inspection.

m. Furnish to the Party of **City of San Juan** six (6) sets of plans and six (6) sets of specifications and contract documents.

SECTION III
ADDITIONAL SERVICES OF THE ENGINEER

If authorized in writing by the Party, the Engineer will furnish or obtain from others Additional Services of the following types which are not considered normal or customary basic services; these will be paid for by the Party as indicated in Section VI.

3.1 Services of a Resident Project Representative, and other field personnel as required, for on-the-site observations of construction, other than periodic visits covered in Section 2.3a herein.

3.2 Detailed mill, shop and/or laboratory inspection of materials or equipment.

3.3 Major revision of Contract drawings as distinguished from modifications due to change orders, modifications to reduce the cost of the project or modifications requested to meet federal, state, or local regulations.

SECTION IV
REIMBURSABLE EXPENSES

4.1 Travel and subsistence required for the Engineer and authorized by the Party to points other than within the County and Project site.

4.2 Additional copies of reports and specifications over six (6) copies and additional prints of drawings over six (6) copies.

4.3 Reimbursable expenses as provided in Section IV herein shall be paid to the Engineer on the basis of 1.1 times the Engineers actual cost.

SECTION V
THE PARTY'S RESPONSIBILITIES

The Party will:

5.1 Provide full information as to requirements for the Project.

5.2 Assist the Engineer by providing all available information pertinent to the Project including reports and other data relative to design and construction of the Project.

5.3 Furnish the Engineer services or data as required such as appropriate professional interpretations of all of the foregoing; property, boundary, easement, right-of-way, zoning, and deed restrictions; all owhich the Engineer may rely upon in performing his services under this agreement.

5.4 Guarantee access to and make all provisions for the Engineer to enter upon public and private property as required for the Engineer to perform his services under this Agreement.

5.5 Examine all studies, reports, sketches, estimates, specifications, drawings, proposals, and other documents presented by the Engineer.

5.6 Pay for all costs incident to advertising and obtaining bids or proposals from Contractors.

5.7 Provide such legal and accounting services required to discharge the Party's responsibility under the terms of this Agreement and any Agreement with any governmental agency as may be required for the project, and such auditing services as the Party may require to ascertain how or for what the purpose any Contractor has used the monies paid to him under the construction contract.

5.8 Give prompt written notice to the Engineer whenever the Party observes or otherwise becomes aware of any defect in the Project.

SECTION VI
PAYMENTS TO THE ENGINEER

The Party agrees to pay the Engineer for completed services as identified by the Party:

6.1 The Engineer shall be paid a total fixed amount of **$36,237.00** for services rendered under this contract. Payment shall be based on request for reimbursements with documentation requested by the Party. The Engineer's fee shall be due and payable as outlined in Sections 6.2, 6.3, and 6.4 as follows.

6.2 At Engineer's completion and Party's approval of the Engineer's services under the Preliminary Phase, Section II of this Agreement, Party shall pay a maximum of 15% of the sum set forth in Section 6.1 above.

6.3 At Engineer's completion and Party's approval of the Engineer's services under the Design Phase, Section II of this Agreement, Party shall pay a maximum of 60% of the sum set forth in Section 6.1 above.

6.4 At Engineer's completion and Party's approval of the Engineer's services under the Construction Phase, Section II of this Agreement, Party shall pay a maximum of 25% of the sum set forth in Section 6.1 above. Such sum to be paid periodically proportionately to the percentage of construction completed by the Contractor as determined by Engineer's reports.

6.5 For Additional Services as provided in Section III herein the Engineer shall be paid a sum of 1.1 times the Engineer's actual cost for such services.

SECTION VII
OWNERSHIP OF DOCUMENTS

Original documents, plans, designs and survey notes developed in connection with services performed hereunder belong to, and remain the property of the Party, in consideration of which it is mutually agreed that the Party will use them solely in connection with the Project and as base material for possible future projects.

SECTION VIII
TERMINATION

The Party may terminate this Agreement at any time by a 30-day notice in writing to the Engineer. Upon receipt of such notice, the Engineer shall, unless the notice directs otherwise immediately discontinue all services in connection with the performance of this Agreement and shall proceed to cancel promptly all existing orders and contracts insofar as such orders or contracts are chargeable to this Agreement. As soon as practical after receipt of notice of termination, the Engineer shall submit a statement showing in detail the actual services that were performed under this Agreement to date of termination, the date such services were performed and the length of time spent by each person or party engaged in performing such services on each day,

The Party shall pay the Engineer a sum of money equal to the reasonable value of the service rendered by the Engineer to the Party in connection with the services performed under this Contract, less payments previously made by the Party to Engineer on work performed and expenses incurred by Engineer under the provisions of this Contract. Copies of all completed or partially completed designs, plans and specifications prepared under this Agreement shall be delivered to the Party when and if this Agreement is terminated, but subject to the restrictions as to their use, as set forth above.

Notwithstanding the above, the Engineer shall not be relieved of liability to the Party for damages sustained by the Party arising from Engineer's negligent acts, errors or omissions related to Engineer's obligations created under this Agreement.

SECTION IX
COUNTY AND CITY OFFICIALS

Engineer agrees that no County or City official or Party employee shall be personally liable for any of the obligation created under this Agreement, or for any matter which may arise out of the Project, or any activities related thereto and hereby holds the Party, its political bodies and its employees harmless from and indemnifies them from any liability from any matter arising from Engineer's negligent acts, errors or omissions related to Engineer's obligations created under this Agreement.

SECTION X
SUCCESSORS AND ASSIGNS

Party and Engineer each binds themselves, their partners, successors, executors, administrators, and assigns to the other party of Agreement in respect to all covenants of this Agreement. Neither the Party nor Engineer shall assign, sublet, or transfer interest in this Agreement without the written consent of the other.

SECTION XI
TIME OF PERFORMANCE

The Engineer contracts and agrees to commence work within ten (10) days from the date of written authorization to proceed and will complete the preparation of the preliminary phase and estimates by 90 days and will proceed upon authorization with final drawings, specifications, and contracts documents and complete same within the earliest practical time from such notice to proceed.

SECTION XII
VENUE

Venue and jurisdiction of any suit, right or cause of action arising under or in connection with this Contract shall lie exclusively in Hidalgo County, Texas.

SECTION XIII
CHANGES

The Party may, from time to time, request changes in the Scope of Services of the Engineer as may be mutually agreed to be performed hereunder. Such changes, including any increase or decrease in the amount of the Engineer's compensation, which are mutually agreed upon by and between the Party and the Engineer shall be incorporated in written amendments to the Contract.

SECTION XIV
COMPLIANCE WITH LOCAL LAWS

The Engineer shall comply with all applicable laws, ordinances, and codes of the State and local governments, and the Engineer shall save the Party harmless with respect to any damages arising from any Engineer negligence done in performing any of the work embraced by this Contract.

SECTION XV
ASSIGNABILITY

The Engineer shall not assign any interest in this Contract, and shall not transfer any interest in the same (whether by assignment or novation) without the prior written consent of the Party thereof; provided however, that claims for money due or to become due to the Engineer from the Party under this Contract may be assigned to a bank, trust company, or other financial institution without such approval. Notice of any such assignment or transfer shall be furnished promptly to the Party.

SECTION XVI
GENERAL

16.1 Audit. The Party and/or any of its duly authorized representatives shall have access to any books, documents, papers, and records of the Engineer which are directly pertinent to this project for the purpose of making the audit, examination, excerpts, and transcriptions.

16.2 The Engineer agrees to compliance with the following Executive orders, Titles and Program Regulations, including any additional requirements that may be set forth by the Party.

a. Title VI of the Civil Rights Act - requires that no one may be denied access to benefits from projects which receive federal assistance.

b. Section 109 of the Housing and Community Development Act of 1974 - Nondiscrimination related to benefits from projects funded specifically under Title I of the Act.

c. Section 3 of the HUD Act of 1968 - requires that maximum effort be made to provide employment, training, and business opportunities to low income families and/or residents of the project area.

d. The Engineer shall give the United States Department of Housing and Urban Development, the Inspector General, the Comptroller General of the United States, the Auditor of the State of Texas, 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 Engineer pertaining to this Agreement. Such rights to access shall continue as long as the records are retained by Engineer. Engineer agrees to maintain such records in an accessible location for a period of three (3) years.

e. Executive Order 11246 (paragraph a-c for contracts under $10,000; paragraphs a-g for contracts over $10,000) - Equal Employment Opportunity.

Executive Order 11246. Executive Order 11246 and the regulations issued pursuant thereto (24 CFR Part 130) which provides that no person shall be discriminated against on the basis of race, color, religion, sex, or national origin in all phases of employment during the performance of federal or federally assisted contracts. Such consultants or subcontractors shall take affirmative action to ensure fair treatment in employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination rates of pay or other forms of compensation and selection for training and apprenticeship.

Equal Employment Opportunity for Activities and Contracts not Subject to Executive Order 11246, as amended. In carrying out the program, the Consultant shall not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The Engineer shall take affirmative action to ensure that applicants for employment are employed and that employees are treated during employment, without regard to their race, color, religion, sex or national origin. Such action shall include, but not limited to the following: Employment, upgrading, demotion, or transfer; recruitment or other forms of compensation; and selection for training, including apprenticeship. The Engineer shall post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Government setting forth the provisions of this paragraph in all of its contracts for program work and will require all of its consultants for such work to incorporate such requirements in all subcontracts for program.

16.3 Interest of Certain Federal Officials: No member of or Delegate to the Congress of the United States and no Resident Commissioner, shall be admitted to any share or part of this Agreement or to any benefit to

arise from the same.

16.4 Interest of Members, Officers, or Employees of Public Body, Member of Local Governing Body, or other Public Officials: No member, officer, or employee of the County or City, or its designees or agents, no member of the governing body of the locality in which the program is situated, and no other public official of such locality or localities who exercises any functions or responsibilities with respect to the program during his tenure for one year thereafter, shall have any interest, direct or indirect, to be performed in connection with the program assisted under the Agreement. The Engineer shall incorporate or cause to be incorporated in all such interest pursuant to the purpose of this Section.

SECTION XVII
INSURANCE

The Engineer shall obtain and keep in force during the term of its engagement on the Project, the insurance as follows:

17.1 A comprehensive automobile liability policy covering liability exposure to bodily injury and property damages. The Engineer shall furnish Party Certificates of Insurance showing the comprehensive automobile liability insurance policies to be in effect, commencing when Engineers commence operations under this Agreement, in the sum of $300,000 for bodily injury and $100,000 for property damages.

17.2 All insurance policies must be written by an insurance company or companies acceptable to the Party.

SECTION XVIII
WARRANTY

18.1 Engineer represents and warrants to Owner all services rendered to Owner under this Agreement shall, at a minimum, comply with the Texas Engineering Practices Act (Tex. Civ. St. Ann., Article 3271) and rules of the Texas Board of Professional Engineers.

SECTION XIX
EFFECTIVE DATE

The effective date of this contract shall be **March 18, 2008** . Such date being the date the County Commissioners' Court approved entering into contract with Engineer.

This Agreement is hereby approved this_____ day of_____, **20 08** .

Signature:_____
(Engineer)

Firm Name: Cruz-Hogan Consultants

Address: 605 East Violet Avenue, Suite 5

City/ST/ZIP: McAllen, Texas 78504

FED ID #/SS #: _____

STATE OF TEXAS {
{
COUNTY OF HIDALGO {

This instrument was acknowledged before me on this the ___ day of_____, 20___, by

_____of and on behalf of _____,
(title) (a corporation)(a partnership)(a sole proprietorship).

_____
Notary - Signature

Attest:

_____
City Secretary

Witness:

_____

City of San Juan:

_____
Mayor

COUNTY OF HIDALGO

_____
Diana R. Serna, Director
Urban County Program

EXHIBIT A
SCOPE OF SERVICES

SEE ATTACHED.

SCOPE OF SERVICES
OF THE ENGINEER

The City of San Juan hereinafter referred to as "OWNER", agrees to employ **CRUZ-HOGAN** *Consultants, Inc.*, hereinafter referred to as "ENGINEER", and the Engineer agrees to perform professional engineering services in connection with the Project herein stated.

SAN JUAN DEL NORTE AND CHULA VISTA SUBDIVISIONS
PAVING PROJECT
SAN JUAN, TX

The Engineer shall render the following professional basic services necessary for the development of said Project as follows:

A. PRELIMINARY PHASE

1) Preliminary conference with the Owner and Engineer regarding the Project.

2) Prepare a preliminary engineering cost report for the Project, include preliminary cost estimates for the Project, and set forth clearly the Engineer's recommendations.

B. DESIGN PHASE

1) Perform field surveys to collect information which, in the opinion of the Engineer, is required in the design of the Project.

2) Prepare detailed specifications and contract drawings for construction authorized by the Owner. These designs shall in all respects combine the application of sound engineering principles with a high degree of economy, and shall be submitted by the Engineer to the applicable state and federal agencies for approval, as required.

3) Prepare detailed cost estimates and proposals of authorized construction, which shall include summaries of bid items and quantities which will be based, wherever practical, on the unit price system of bidding.

4) Provide plans to the utility companies involved.

5) Furnish the Owner three copies of approved plans, specifications and proposals.

C. CONSTRUCTION PHASE

1) Assist the Owner in the advertisement of the Project for bids.

2) Assist the Owner in the opening and tabulation of bids for construction of the Project, and recommend the Owner as to the proper action on all proposals received.

3) Assist in the preparation of formal Contract Documents for the contracts.

4) Make periodic visits to the site to observe the progress and quality of the executed work and to determine in general if the work is proceeding in accordance with the Contract Documents. In performing this service, the Engineer will not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the work or material; he will not be responsible for the techniques and sequences of construction of the safety precautions incident thereto, and he will not be responsible or liable in any degree for the contractor's failure to perform the construction work in accordance with the Contract Documents. During visits to the construction site, and on the basis of the Engineer's on-site observations as an experienced and qualified design professional, he will keep the Owner informed of the extent of the progress of the work, and advise the Owner of material and substantial defects and deficiencies in the work of contractors which are discovered by the Engineer or otherwise brought to the Engineer's attention in the course of construction, and may on behalf of the Owner, exercise whatever rights the Owner may have to disapprove work and materials as failing to conform to the Contract Documents.

5) Consult and advise the Owner; issue all instructions to the contactor requested by the Owner; and prepare routine change orders as required.

6) Review samples, schedules, laboratory, shop and mill test of material and equipment and other data which the contractor is required to submit.

7) Prepare or review monthly and final estimates for payments to contractors, furnish to the Owner and necessary certifications as to payment to contractors and suppliers.

8) Conduct in company with the Owner, a final inspection of the project for conformance with the design concept of the project and compliance with Contractor Documents, and approve in writing final payment to contractors.

9) Revise Contract drawings to show the work as actually constructed. Furnish a set of prints of these revised drawings to the Owner.

AUTHORIZATION OF SERVICES

Authorization of professional basic services a described in "Construction Undertakings" shall be initiated by the Engineer upon completion of this Agreement by the Owner.

ENGINEER'S FEES

Compensation: Owner agrees to pay Engineer to perform professional engineering services in accordance with the conditions and terms of this agreement.

Compensation for the Project is as follows: $ 36,237.00.

AI-8383 **10.A.**

Planning Department
CC REGULAR

Date: 03/18/2008
Submitted By: Nora Cavazos, PLANNING DEPT.
Submitted For: Raul Sesin
Department: PLANNING DEPT.
Agenda Area: Planning Department

Information

CAPTION

Release of Letter of Credit:
- Goolie Meadows Phase 2 Subdivision Pct. 1 (Tim Gearhart)

BACKGROUND

Fiscal Impact

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

BUDGETARY IMPACT:

No Budgetary impact

Attachments

Link: Goolie Meadows 2;release

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/12/2008 03:21 PM	APRV
2	Manuel Chapa	Manuel Chapa	03/13/2008 09:47 AM	APRV
3	Auditor's Office		03/14/2008 04:18 PM	NEW

Form Started By: Nora Cavazos — Started On: 03/12/2008 02:22 PM

Final Approval Date: 03/14/2008

Raul E. Sesin, P.E.
Planning Administrator

PLANNING DEPARTMENT

County Of Hidalgo

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

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

DATE: MARCH 12, 2008

RE: GOOLIE MEADOWS PH. 2 SUBDIVISION – PCT. 1

ON FEBRUARY 20, 2008, THE HIDALGO COUNTY COMMISSIONERS COURT GRANTED FINAL APPROVAL WITH FINANCIAL GUARANTEE FOR THE ABOVE REFERENCED SUBDIVISION. LETTER OF CREDIT NO. 122007 WAS USED TO SECURE THE FUNDS FOR THE INSTALLATION OF SIXTY FIVE (65) SEPTIC TANKS SYSTEMS.

THE DEVELOPER IS REQUESTING A RELEASE OF LETTER OF CREDIT IN THE AMOUNT OF $65,000.00, THIS REFLECTS THE INSTALLATION OF SIXTY FIVE SEPTIC TANK SYSTEMS. ATTACHED IS A LETTER FROM HIDALGO COUNTY HEALTH DEPARTMENT STATING THAT SIXTY FIVE (65) SEPTIC TANKS HAVE BEEN INSTALLED, INSPECTED, AND CAN BE EXPECTED TO FUNCTION SATISFACTORILY.

STAFF HAS NO OBJECTION TO THE RELEASE OF LETTER OF CREDIT NO. 122007 IN THE AMOUNT OF $65,000.00 FOR THE AFOREMENTIONED IMPROVEMENTS.

Raul E. Sesin, P.E.
Planning Administrator

PLANNING DEPARTMENT
County Of Hidalgo

IRREVOCABLE LETTER OF CREDIT NO. 122007

TO: **J.D. Salinas, III County Judge (in his official capacity) Hidalgo County, Texas**

DATE: **December 20, 2007**

We hereby authorize you to draw at sight on **First National Bank**, for the account of **RCI Development-Wisconsin, Ltd.** (the Customer), up to the aggregate amount of **Sixty Five Thousand** DOLLARS ($**65,000.00**) (the Stated Amount) available by our draft, accompanied by a certification by the county judge, any county commissioner, or the county treasurer that the following condition exists:

"A Condition of Draw exists under Subdivision Construction Agreement dated **December 20, 2007**, by and between Subdivider and the County of Hidalgo (the Agreement). County is in substantial compliance with the terms of said Agreement and has calculated the amount of this draft in accordance with the terms of the Agreement."

Drafts must be drawn and presented by or on **December 20, 2008** by the close of business of the Issuer of this credit and must specify the date and number of this credit. Drafts will be honored within five (5) calendar days of presentment. We hereby engage all drawers that drafts drawn and presented in accordance with this credit shall be duly honored. Partial draws are permitted and the letter of credit shall be reduced by the amount of such partial draws as well as by any reduction letters authorized by the County. The sum of such partial draws shall on no account exceed the Stated Amount of this credit, and upon any draw or reduction letter which exhausts this credit, the original of this credit will be surrendered to us.

Except as expressly stated, this credit shall be subject to the Uniform Customs and Practice for Documentary Credits (1993 Revision), International Chamber of Commerce (Publication No. 600).

This credit is irrevocable prior to its expiration date unless both parties consent to revocation in writing.

Issuer: First National Bank, 100 W. Cano, Edinburg, TX 78541

Jon Gillespie Vice Chairman

Alma Amaya VP Loan Operations

Subdivision Name: Goolie Meadows Phase II

1304 S. 25th St. ★ Edinburg, Texas 78539 ★ (956) 318-2840 ★ Fax. (956) 318-2844

PLANNING DEPARTMENT

County Of Hidalgo

Raul E. Sesin, P.E.
Planning Administrator

Hidalgo County Health and Human Services Department
1304 S. 25th Street • Edinburg, Texas 78539
Tel: (956) 383-6221 • Fax: (956) 383-8864

Iván Meléndez, M.D., M.B.A.
Health Authority / Chief Physician

Eduardo Olivarez
Chief Administrative Officer

February 13, 2008

Hidalgo County Planning Department
Mr. Raul E. Sesin
1304 S. 25 Th St.
Edinburg, TX 78539

RE: GOOLIE MEADOWS PHASE 2

Dear Mr. Sesin:

According to our records the septic tank systems for **GOOLIE MEADOWS PHASE 2** a **65** lot subdivision, located on **GOOLIE & EARLING ROAD,** have been installed . They have been inspected and can be expected to function satisfactory.

Sincerely,

Chardo Ramos,
Asst. Chief Inspector

mm

AI-8416 **11.A.**

WIC

CC REGULAR

Date: 03/18/2008
Submitted By: Margarita Gonzalez, WIC
Submitted For: Norma L. Longoria, WIC Director
Department: WIC
Agenda Area: WIC

Information

CAPTION

Approval to pay outstanding Purchase Order No. 595885 in the amount of $49.04 for vendor Home Depot Credit Services that required the use of credit card account with the authority for County Treasurer to issue payment after review, audit and processing procedures are completed by the County Auditor.

BACKGROUND

P.O. #595885

Fiscal Impact

FISCAL YEAR: 2008 **ACCT. #:** 8-1292-441-00-350-001-8-609
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

Amount available in PO #595885 $49.04 as of 3-14-08 for Home Depot Credit Services.

Attachments

Link: Home Depot

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/14/2008 07:36 AM	APRV
2	Ivan Cantu	Ivan Cantu	03/14/2008 07:44 AM	APRV
3	Auditor's Office		03/14/2008 04:18 PM	NEW

Form Started By: Margarita Gonzalez Started On: 03/13/2008 10:40 AM

Final Approval Date: 03/14/2008

Purchase Order
COUNTY OF HIDALGO

PO#: 595885

DATE: 12/12/07

VENDOR: 294764 REQ:00122996
Email:
Phone:
HOME DEPOT CREDIT SERVICES
DEPT 32 - 2024902680
PO BOX 6029
THE LAKES NV 88901-6029

BUYER: WIC1
SHIP TO: W.I.C. PROGRAM
3105 W. UNIVERSITY DR
EDINBURG TX 78539

CONTACT: Norma Longoria
SITE: W.I.C. PROGRAM

Special Instructions:

VENDOR NOTES

1. DO NOT ADD TO, OR ALTER THIS PURCHASE ORDER. THIS ORDER IS NOT RENEWABLE.
2. TAX EXEMPTION: THIS PURCHASE ORDER MAY BE ACCEPTED IN LIEU OF EXEMPTION CERTIFICATE.
3. THIS ORDER IS ALSO PLACED F.O.B. DESTINATION. VENDOR MUST REPAY ALL SHIPPING COSTS.
4. INVOICE EACH PURCHASE ORDER SINGLY. ORIGINAL INVOICES ARE REQUIRED CUSTOMER COPY MAY BE ACCEPTED. OUT NUMBER MUST APPEAR ON ALL INVOICES, BILLS OF LADING, AND PACKAGES.
5. PAYMENT WILL BE MADE ONLY FOR A BONA FIDE AND FULLY COMPLETED ORDERS, UNLESS OTHERWISE ATTACHED.

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
2	EACH	57-7923 ORTHO HOME DEFENSE MAX GALLON RTU	7.44	14.88
8	EACH	298-908 RAL KILL RAT GLUE TRAPS	4.27	34.16
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		Total		49.04
		**********		
		For Hidalgo County use only		
		7-1292-441-00-350-001-8-609 49.04		
		Approved		

COPY

Authorized by: Martha L. Salazar

Remit Payment To:
HOME DEPOT CREDIT SERVICES
DEPT32 - 2024902680
PO BOX 6029
THE LAKES, NV 88901-6029

Payment Due Date: 02/05/08

35830

ACCOUNT: 6035[illegible]
HIDALGO COWI
3105 W UNIVERS

EDINBURG, TX 7

Please make chec

Invoice: 9121895

Amount Due: 34.16

Invoice Date: 12/13/07

Store: 000000516
MCALLEN, TX

SKU#	PRODUCT	QUANTITY	UNIT PRICE	TOTAL PRICE
298908	RK GL RAT	1.0000 EA	4.27	4.27
298908	RK GL RAT	1.0000 EA	4.27	4.27
298908	RK GL RAT	1.0000 EA	4.27	4.27
298908	RK GL RAT	1.0000 EA	4.27	4.27
298908	RK GL RAT	1.0000 EA	4.27	4.27
298908	RK GL RAT	1.0000 EA	4.27	4.27
298908	RK GL RAT	1.0000 EA	4.27	4.27
298908	RK GL RAT	1.0000 EA	4.27	4.27

SUBTOTAL	34.16
TAX	0.00
SHIPPING	0.00
TOTAL	34.16

4

PAID FEB 1 1 2008

THE HOME DEPOT 0516
801 TRENTON ROAD
MCALLEN, TX 78504 (956)668-8783

0516 00012 12794 12/13
ALE 22 MXR627 11:17

071121100962 RK GL RAT <A>
8@4.27 34.16

SUBTOTAL	34.16
SALES TAX	0.00
TAX EXEMPT	
TOTAL	$34.16
XXXXXXXXXXXX2680 HOME DEPOT	34.16
AUTH CODE 013897/9121895	TA

PO # 595885

0516 12 12794 12/13/2007 7176

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	03/12/2008

THE HOME DEPOT RESERVES THE RIGHT TO LIMIT / DENY RETURNS PLEASE SEE THE

V 2947647

FOOD/SERVICES RECEIVED BY: 1/22/08

INVOICE RECEIVED BY: AG.

INVOICE NO. 9121895 ACCT NO. 6035532202 4902680

P.O. NO. 595885

ACCT. NO. 8 1292-441.00.350.001 8-609

AMOUNT DUE: $34.16 P 1/25/08

APPROVED BY: Norma L Lozano NW

Please Direct Inquiries to: Phone: 1-800-685-6691 Fax: 1-800-266-7308

ACCOUNT SUMMARY

6035 3220 2490 2680

Previous Balance	$	0.00	Closing Date		01/10/08		
Payments	-$	0.00	Next Closing Date		02/08/08		
Credits	-$	0.00	Payment Due Date		02/05/08		
Purchases	+$	34.16					
Debits	+$	0.00	**Current Due**	$	34.16		
FINANCE CHARGES	+$	0.00	**Past Due**	+$	0.00	Credit Limit	$ 10,000
Late Fees	+$	0.00	**Minimum Amount Due**	=$	34.16	Credit Available	$ 9,965
New Balance	=$	34.16					

HIDALGO COWIC PROGRAM
MARGARITA GONZALEZ
3105 W UNIVERSITY DR
EDINBURG, TX 78539-9406

View, Manage and Pay online @ myhomedepotaccount.com

CURRENT ACTIVITY

Transaction Date	Invoice Number	Location/ Description	Amount
DEC 13	9121895	THE HOME DEPOT MCALLEN TX SEASONAL/GARDEN	34.16

For your convenience, you can call in or fax an order for pick-up at our Will Call area. We'll even help load the order into your truck or arrange for delivery. Pick-up is available seven days a week during normal store hours. For more information, contact your local The Home Depot store.

FINANCE CHARGE SUMMARY

	Current Billing Period				Previous Billing Period			
	Balance Subject to Finance Charge	Daily Periodic Rate	Days in Billing Period	ANNUAL PERCENTAGE RATE	Balance Subject to Finance Charge	Daily Periodic Rate	Days in Billing Period	ANNUAL PERCENTAGE RATE
REGULAR REVOLVE CREDIT PLAN	0.00	.05753	31	21.00	0.00	.00000	0	0.00

This Account Issued by Citibank (South Dakota), N.A. BILLING INQUIRIES 1-800-685-6691 FAX NUMBER 1-800-266-7308 myhomedepotaccount.com

Make checks payable to: HOME DEPOT CREDIT SERVICES Payment must be received by 5:00 p.m. local time on Payment Due Date.

Payment Due Date	New Balance	Minimum Amount Due	Amount of Enclosed Payment
02/05/08	$ 34.16	$ 34.16	$ 34.16

FOR PROPER CREDIT, PLEASE WRITE 6035 3220 2490 2680 ON CHECK AND ENCLOSE WITH THIS STUB.

Mail Payments to:

Dept.32 - 2024902680
HOME DEPOT CREDIT SERVICES
PO BOX 6029
THE LAKES, NV 88901-6029

Make Address Changes Below

0058870
B
HCER

HIDALGO COWIC PROGRAM
MARGARITA GONZALEZ
3105 W UNIVERSITY DR
EDINBURG, TX 78539-9406

60353220249026800003416000000000003416

RECEIVED
FEB 19 2008
By

ACCOUNT SUMMARY 6035 3220 2490 2680

Previous Balance	$	34.16	Closing Date		02/08/08		
Payments	-$	0.00	Next Closing Date		03/10/08	HIDALGO COWIC PROGRAM	
Credits	-$	0.00	Payment Due Date		03/05/08	MARGARITA GONZALEZ	
Purchases	+$	0.00				3105 W UNIVERSITY DR	
Debits	+$	0.00	**Current Due**	$	1.15	EDINBURG, TX 78539-9406	
FINANCE CHARGES	+$	1.15	**Past Due**	+$	34.16	Credit Limit	$ 10,000
Late Fees	+$	0.00	**Minimum Amount Due**	=$	35.31	Credit Available	$ 9,964
New Balance	=$	35.31					

View, Manage and Pay online @ myhomedepotaccount.com

CURRENT ACTIVITY

Transaction Date	Invoice Number	Location/ Description	Amount
FEB 8		*FINANCE CHARGE*	1.15

Forget to your payment in the mail?
You can make a payment by calling us at 1-888-809-4208, online at myhomedepotaccount.com or at your local The Home Depot store.
We're here for you.

FINANCE CHARGE SUMMARY

	Current Billing Period				Previous Billing Period			
	Balance Subject to Finance Charge	Daily Periodic Rate	Days in Billing Period	ANNUAL PERCENTAGE RATE	Balance Subject to Finance Charge	Daily Periodic Rate	Days in Billing Period	ANNUAL PERCENTAGE RATE
REGULAR REVOLVE CREDIT PLAN	34.43	.05753	29	21.00	32.21	.05753	31	21.00

This Account Issued by Citibank (South Dakota), N.A. BILLING INQUIRIES 1-800-685-6691 FAX NUMBER 1-800-266-7308 myhomedepotaccount.com

Make checks payable to: HOME DEPOT CREDIT SERVICES Payment must be received by 5:00 p.m. local time on Payment Due Date.

Payment Due Date	New Balance	Minimum Amount Due	Amount of Enclosed Payment
03/05/08	$ 35.31	$ 35.31	$

FOR PROPER CREDIT, PLEASE WRITE 6035 3220 2490 2680 ON CHECK AND ENCLOSE WITH THIS STUB.

Mail Payments to:

Dept.32 - 2024902680
HOME DEPOT CREDIT SERVICES
PO BOX 6029
THE LAKES, NV 88901-6029

Make Address Changes Below

0052899
B
HCER

HIDALGO COWIC PROGRAM
MARGARITA GONZALEZ
3105 W UNIVERSITY DR
EDINBURG, TX 78539-9406

60353220249026800003531000341600003531

AI-8342 **12.A.**

Sheriff's L.E.O.S.E.
CC REGULAR

Date: 03/18/2008
Submitted By: Rosie Hinojosa, SHERIFF DEPT.
Submitted For: Rosie Hinojosa
Department: SHERIFF DEPT.
Agenda Area: Sheriff's Office

Information

CAPTION

Approval to appropriate the L.E.O.S.E. Allocation from the State Comptroller in the amount of $43,479.41; and, interest earned during 2007 in the amount of $625.54, for a total of $44,104.95.

BACKGROUND

See Attached Budget Amendment.

Fiscal Impact

FISCAL YEAR: 2008 **ACCT. #:** 8-1220-421-00-280-004-0
FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

Appropriation in the amount of $44,104.95

Attachments

Link: Budget Amendment
Link: Interest earned

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Anacleto Martinez	Anacleto Martinez	03/12/2008 11:35 AM	APRV
2	Budget & Management	Dina Trevino	03/12/2008 12:27 PM	APRV
3	Manuel Chapa	Manuel Chapa	03/14/2008 12:29 PM	APRV
4	Auditor's Office		03/14/2008 04:18 PM	NEW
Form Started By: Rosie Hinojosa			Started On: 03/11/2008 09:00 AM	
Final Approval Date: 03/14/2008				

DATE: March 11, 2008
DEPARTMENT HEAD: Sheriff Guadalupe "Lupe" Trevino
DEPARTMENT NAME: Sheriff's L.E.O.S.E.
ACCOUNT NUMBER: 8-1220-421-00-280-004-0.XXX

SUBJECT: Budget Amendments (Increases) in Accord Code, Chapter 111, Subchapter C

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME
8-1220-421-00-280-004-0-583	OUT OF COUNTY EMPLOYEE TRAVEL
8-1220-421-00-280-004-0-584	REGISTRATION FEES

TOTAL BUDGET INCREASE REQUEST

REASON: TO APPROPRIATE THE SHERIFF'S L.E.O.S.E. ALLOCATION FROM THE
AMOUNT OF $43,479.41; AND, INTEREST EARNED DURING 2007 IN THE AMOUNT
$44,104.95. THESE MONIES WILL BE USED FOR THE CONTINUING EDUCATION O
CHAPTER 415 GOVERNMENT CODE. ANY UNEXPENDED AMOUNTS ARE TO BE C
FOLLOWING YEAR.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

lance with Local Government

AMOUNT
32,104.95
12,000.00
44,104.95

STATE COMPTROLLER IN THE
OF $625.54, FOR A TOTAL OF
)F PERSONS LICENSED UNDER
CARRIED OVER TO THE

ATTEST COUNTY CLERK

February 26, 2008

2007 LEOSE FUND BALANCE ANALYSIS

	2006 Ending F/B	2007 Actual Revenues	2007 Actual Expenditures	2007 Ending F/B	2007 Interest Dist.	2007 Ending F/B
Interest earnings		1,865.15	-	1,865.15		
DA LEOSE	4,895.65	1,461.28	(1,375.00)	4,981.93	391.52	5,373.45
Sheriff LEOSE	8,010.67	52,549.09	(52,600.10)	7,959.65	625.54	8,585.20
Constable Pct. 1 LEOSE	49.65	1,174.55	-	1,224.20	96.21	1,320.41
Constable Pct. 2 LEOSE	5,624.44	1,099.52	-	6,723.96	528.43	7,252.39
Constable Pct. 3 LEOSE	870.45	1,543.22	(2,050.75)	362.92	28.52	391.44
Constable Pct. 4 LEOSE	941.32	-	-	941.32	73.98	1,015.30
Constable Pct. 5 LEOSE	939.26	1,176.21	(576.48)	1,538.99	120.95	1,659.94
	21,331.44	60,869.02	(56,602.33)	25,598.13	1,865.15	25,598.13

AI-8368 **12.B.**

Sheriff's Office - Chief Martinez

CC REGULAR

Date: 03/18/2008
Submitted By: Emilia Uriegas, SHERIFF DEPT.
Submitted For: Anacleto Martinez
Department: SHERIFF DEPT.
Agenda Area: Sheriff's Office

Information

CAPTION

Presentation and Discussion of 2007 Racial Profiling Report as presented by the Hidalgo County Sheriff' s Office in accordance with Article 2.133 of the Texas Code of Criminal Procedure.

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Anacleto Martinez	Anacleto Martinez	03/12/2008 11:35 AM	APRV
2	Dina Trevino		03/14/2008 04:18 PM	NEW

Form Started By: Emilia Uriegas — Started On: 03/12/2008 07:37 AM

Final Approval Date: 03/14/2008

AI-8376 **13.A.**

BCAP Third Call Programs
CC REGULAR

Date: 03/18/2008
Submitted By: Agapito Vargas, COLONIA ACCESS PROGRAM
Submitted For: Agapito Vargas
Department: COLONIA ACCESS PROGRAM
Agenda Area: Colonia Access Program

Information

CAPTION

1. Authorization for discussion and approval to submit Border Colonia Access Program applications for Third Call of the Programs. Deadline for submittal to TXDOT District office is on Monday, March 31, 2008.

2. Authorization for discussion and approval for the potential disbursement of the Population Allocation Funds in the total amount of $11,458,450.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: **ACCT. #:** Co. Wide BCAP Funds
FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

Application for the potential "Population Allocation" Funds in the amount of $11,458,450.00.

Attachments

Link: TXDOT letter Population Allocation Funding 3-10-08

Link: 3rd Call BCAP Population Allocation Funds Application 2008

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/12/2008 12:28 PM	APRV
2	Dale Kennan	Dale Kennan	03/13/2008 09:20 AM	APRV
3	Auditor's Office		03/14/2008 04:18 PM	NEW

Form Started By: Agapito Vargas — Started On: 03/12/2008 10:57 AM

Final Approval Date: 03/14/2008

Texas Department of Transportation

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

March 10, 2008

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

Dear Judge Salinas:

The deadline is approaching for submission of applications for funding of projects under the third and final call of the Border Colonia Access Program. Applications and supporting documentation must be delivered to the Pharr District Office by March 31, 2008 In the third call, Hidalgo County is eligible for a population-allocation funding of projects totaling $11,458,450.00. The County may also submit applications for competitive funding of projects.

All project awards will be identified in a TxDOT minute order. However, the County will be given an opportunity to adjust its list of population-allocation projects after competitive project awards are identified but before the minute order is issued.

If you have any questions about third-call application requirements, please contact Sharon Slagle at sslagle@dot.state.tx.us or (956) 702-6292.

Sincerely,

Mario Jorge, P.E.
Pharr District Engineer

cc. Agapito Vargas, County Program Director

TEXAS DEPARTMENT OF TRANSPORTATION
3rd Call Border Colonia Access Program
2008 Application for Competitive & Allocation Funds

This Border Colonia Access Program **(BCAP)** application is for one colonia. This application identifies all work within that specific colonia nominated for the program funds as established by 43 Texas Administrative Code §15.100-15.106. Water/wastewater should be completed before a project is initiated. Attachments are required.

_____ _____

Nominating County **TxDOT District**

_____ _____

Name of Colonia & Texas Water Development Board ID# **Detail Number (Finance Division Only)**

FUNDING TYPE: (CIRCLE ONE) ALLOCATION COMPETITIVE

Name of Street(s) and Proposed Length of Roadway Work:

Submit a map indicating the location of the work within the colonia and the colonia's connection to the public road network. ***DO NOT SEND A HAND DRAWN SKETCH***

Type of Project and Length in Miles:

Paving: _____ **Repaving :** _____

Drainage: Pipe _____ **Curb & Gutter** _____

Culverts _____ **Detention Pond** _____

Purchase of materials, supplies or rental equipment. (Attach a list)

Description of Work: Attach a report with a complete description of each project, including:

- **The number of existing paved and unpaved roads within the colonia.**
- **The number of paved or unpaved roads to the colonia.**
- **The condition of current roads to be improved.**
- **Water/wastewater work that could affect proposed work.**
- **The proposed improvements for each road (e.g., width of any paving).**
- **The plan for acquiring right of way for each improved road.**

Include photographs showing the current condition of each road to be improved.

Schedule and Cost: Attach a detailed schedule and cost estimate of the proposed activities:

Total Roadway Cost: _____ **Total Drainage Cost:**_____
(Include Management, Engineering Design, and Inspection, etc)
Total Estimate of the Project Costs: _____

School Bus Route: (Check the following)

Is the proposed work on a school bus route?_____Yes_____ No

Would the proposed road be considered a future school bus route?____Yes____ No

If "YES" to either question, a letter from the school district to verify the school bus route for the proposed project, must be attached in order for the proposed project to be considered.

The **Transportation Planning and Programming Division** will evaluate the applications and submit those it determines to be in compliance with Border Colonia Access Program requirements to the Texas Transportation Commission for consideration for approval. Please return the application form and attachments to your local TxDOT District office by **March 31, 2008**.

AI-8393 **14.A.**

Pct #3 (1315)

CC REGULAR

Date: 03/18/2008

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

Department: COMM. PCT. #3

Information

CAPTION

Approval of 2008 interdepartmental transfer within TXDOT FM1924 Ph II (1315) from (program 037) to (program 031) in the amount $1,000.00

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 **ACCT. #:** 8-1315-431-50-123-037-0-711

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

BUDGETARY IMPACT:

8-1315-431-50-123-037-0-711-->8-1315-431-00-123-031-0-841 $1,000.00
Available balance as of 3/13/08 $101,378.16

Attachments

Link: interdept transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/12/2008 03:16 PM	APRV
2	Manuel Chapa	Manuel Chapa	03/13/2008 08:17 AM	APRV
3	Auditor's Office		03/14/2008 04:18 PM	NEW

Form Started By: Norma Ceballos — Started On: 03/12/2008 02:52 PM

Final Approval Date: 03/14/2008

INTER-DEPARTMENTAL TRANSFER

DATE: March 18, 2008 **AI#8393**

DEPARTMENT HEAD: Joe M. Flores, Commissioner

DEPARTMENT NAME: Hidalgo County Precinct #3

ACCOUNT NUMBER: 8-1315-431-XX-123-XXX-X-XXX

SUBJECT: **Inter-departmental Transfer/s (increase/decrease)**

Honorable Commissioners' Court of Hidalgo County:

I submit for your consideration the following Inter-departmental transfer/s (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C Section 111.070, Subsection C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM:		
8-1315-431-50-123-037-0-711	TXDOT FM 1924 Ph II Outfall Channel - ROW	(1,000.00)
TO:		
8-1315-431-00-123-031-0-841	TXDOT FM 1924 Ph II - Aid to Govt. Agency	1,000.00
	Total Budget (Increase/Decrease)	**0.00**

REASON: Cover expected services.

Department Head Signature — Date

Approved Commissioners' Court — Attest County Clerk

AI-8364 **14.B.**

Interdepartmental transfer

CC REGULAR

Date: 03/18/2008
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Area: Precinct #3

Information

CAPTION

Approval of 2008 interfund transfer from Pct# 3 P/U Rd (1203) to TX DOT US 83 Illumination System (1315) in the amount of $300.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 **ACCT. #:** 8-1203-431-00-123-005-0-890
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

8-1203-431-00-123-005-0-890-->8-1315-431-00-123-030-0-841 $300.00
Available balance as of 3/13/08 $119,789.01

Attachments

Link: interfund transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/12/2008 08:00 AM	APRV
2	Manuel Chapa	Manuel Chapa	03/13/2008 09:02 AM	APRV
3	Auditor's Office		03/14/2008 04:18 PM	NEW
Form Started By: Norma Ceballos			Started On: 03/11/2008 03:58 PM	
Final Approval Date: 03/14/2008				

INTER-FUND TRANSFER

DATE: March 18, 2008 **Revised AI# 8364**

DEPARTMENT HEAD: Joe M. Flores, Commissioner

DEPARTMENT NAME: Hidalgo County Precinct #3

ACCOUNT NUMBER: 8-1XXX-431-00-123-0XX-0-XXX

SUBJECT: **Inter-fund Transfer/s (increase/decrease)**

Honorable Commissioners' Court of Hidalgo County:

I submit for your consideration the following Inter-fund transfer/s (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C Section 111.070, Subsection C.

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM:		
8-1203-431-00-123-005-0-890	Pct# 3 P/U RD - Other	(300.00)
8-1203-491-01-000-315-0-891	Transfer Out	300.00
TO:		
8-1315-391-01-000-203-0-000	Transfer In	300.00
8-1315-431-00-123-030-0-841	TxDot US 83 Illumination System- Aid to Govt Agency	300.00
	Total Budget (Increase/Decrease)	**300.00**

REASON: To cover expected expense

Department Head Signature

Date

Approved Commissioners' Court

Attest County Clerk

AI-8396 **15.A.5.**

STANDING ITEM-Juvenile Justice Center Payment Application No. 24 (Final)

CC REGULAR

Date: 03/18/2008
Submitted By: Rocio Villarreal, PURCHASING DEPT.
Submitted For: Rocio Villarreal
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department **Purchasing only:** Hidalgo County

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Information

CAPTION

A. Approval of Request for Payment No. 24 (Final) in the amount of $24,192.00 and Payment No. 25 (Retainage) in the amount of $50,000.00 from Descon Construction, L.P., contracted vendor for the "Mario E. Ramirez, Jr. Juvenile Justice Center" and certified for payment by project architect, V-A Architecture; C-05-007-08-02;

B. Approval of Request for Payment No. 43 in the amount of $2,054.25, Payment No. 44 in the amount of $79.68, and Payment No. 45 in the amount 1,251.08, from V-A Architecture, contracted architect for "Juvenile Justice Center." C-00-117-04-10

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 **ACCT. #:** 8-1334-423-32-330-042-0-720
FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:** Y

BUDGETARY IMPACT:

PO# 555421 available balance as of 3/14/08 $5,382.00; $18,810 PO increase in process, total PO available will be $24,192.00. Account balance as of 3/14/08 $37,408.21

FISCAL YEAR: 2008 **ACCT. #:** 8-1334-206-00-000-002-0-000
FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

Retainage $50,000.00

FISCAL YEAR: 2008 **ACCT. #:** 8-1332-423-32-330-034-0-720
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:** N

BUDGETARY IMPACT:

PO 540311 available balance as of 3/14/08 $1,283.48; There is a Budget Amendment in process for $2,101.53 (AI# 8426) to cover all three payments. PO will be increased after funds are transferred.

Attachments

Link: VA Architecture Invoices

Link: Final Payment

Link: retainage

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/13/2008 10:11 AM	APRV
2	Budget & Management	Dina Trevino	03/13/2008 10:16 AM	APRV
3	Manuel Chapa	Manuel Chapa	03/14/2008 12:17 PM	APRV
4	Rocio Villarreal	Rocio Villarreal	03/14/2008 03:00 PM	APRV
5	Manuel Chapa	Manuel Chapa	03/14/2008 03:53 PM	APRV
6	Auditor's Office		03/14/2008 04:18 PM	NEW

Form Started By: Rocio Villarreal Started On: 03/12/2008 03:04 PM

Final Approval Date: 03/14/2008

V·A Architecture

REQUEST FOR PAYMENT NO: Forty-Three

Project Name: County of Hidalgo — No. 00-1001
Judge Mario E. Ramírez, Jr. Juvenile Justice Center — **#C-05-007-08-02**
Juvenile Justice Center 96+6 Beds — **Purchase Order # 540311**
Architetural Firm: V-A Architecture

Address: 2029 Industrial Drive

City/State McAllen, Texas 78504

Project Contract Amount		**$ 16,491,753.22**	**Rate:**	**6.5%**	**Amt.**	$1,071,963.96
		Minus Change Order Deduct #1&2 Construction Administration Phase Fee[1&2]				*($5,879.82)*
					Maximum Contract Amount	**$1,066,084.14**
Scope of Services		**Estimated Budget**	**% Completed To Date**	**Total Due**	**Less Prev. Payments**	**Amount Due This Request**
Schematic Design A/E Fee	15%	$ 160,794.59	100%	$ 160,794.59	$ 160,611.20	$ 183.39
Design Development A/E Fee	20%	$ 214,392.79	100%	$ 214,392.79	$ 214,148.26	$ 244.53
Constr. Doc. Phase A/E Fee	40%	$ 428,785.58	100%	$ 428,785.58	$ 428,296.52	$ 489.06
Bidding Phase A/E Fee	5%	$ 53,598.20	100%	$ 53,598.20	$ 53,537.07	$ 61.13
Orig. Construction Adm. A/E Fee: 20%		*$ 214,392.79*				
Minus CO Deduct #1&2 Constr. Adm. Fee[1&2]		*$ (5,879.82)*				
New Construction Adm. Fee		$ 208,512.97	99.4%	$ 207,261.90	206,185.76	$ 1,076.14
Reimbursables		$ 0.00	0%	$ 0.00	$ 0.00	$ 0.00
TOTALS		$ 1,066,084.14		$ 1,064,833.06	$ 1,062,778.81	$ 2,054.25
					~~Total Amount~~ This Request	**$ 2,054.25**

INVOICE RECEIVED BY
ON
GOODS/SERVICES RECEIVED BY
ON

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

VA Architecture — December 5, 2007
Architect — Date

Reynaldo Vargas, A.I.A.

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

[1] Change Order Deduct No. 1 in the amount of $405,134.00 contained $346,634.00 of Architectural Items (All except item #30, which was Civil Eng.) that were designed but not built. Therefore, $346,634.00 x 6.5% (A/E Rate) x 20% (Construction Adm. Phase Only) which equals, ($4,506.24), is being deleted from the Construction Administration Fee.

[2] Change Order Deduct No. 2 in the amount of $105,659.00 was designed but not built. Therefore, $105,659.00 x 6.5% (A/E Rate) x 20% (Construction Adm. Phase Only) which equals, ($1,373.56), is being deleted from the Construction Administration Fee.

[3] 6.5% (A/E Rate) of the value of Change Order No. 3 in the amount of $132,943.22 is being added to the Architectural/Engineering Fee.

[4] 6.5% (A/E Rate) of the value of Change Order No. 4 in the amount of $18,810.00 is being added to the Architectural/Engineering Fee.

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

V·A Architecture

B.
Review and Approval by Hidalgo County Juvenile Probation
of Architect's Request for Payment

Project	Judge Mario E. Ramírez, Jr. Juvenile Justice Center #C-05-007-0802
A/E Purchase Order #	540311
Request for Payment :	#43
Submitted by:	V·A Architecture
For Period to:	12/05/07
In the amount of:	$2,054.25

Reviewed and Approved by:

Israel "Buddy" Silva, ~~Director~~
Hidalgo County Juvenile Probation

Date: 1-11-07

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

V·A Architecture

REQUEST FOR PAYMENT NO: Forty-Four (Reimbursable)

Project Name:	County of Hidalgo Judge Mario E. Ramírez, Jr. Juvenile Justice Center Juvenile Justice Center 96+6 Beds	No. 00-1001
Architetural Firm:	V-A Architecture	**#C-05-007-08-02** **Purchase Order # 540311**
Address:	2029 Industrial Drive	
City/State	McAllen, Texas 78504	

Scope of Services	Amount	Multiplier	Total Due	Less Prev. Payments	Amount Due This Request
Reimbursables: Federal Express	*$ 72.44	10%	79.68	*$ 0.00	*$ 79.68
Totals	*$ 72.44	10%	79.68	*$ 0.00	*$ 79.68
			Total Amount This Request		*$ **79.68**

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

VA Architecture — December 4, 2007
Architect — Date

Reynaldo Vargas, A.I.A.

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

INVOICE RECEIVED BY:

ON

GOODS/SERVICES RECEIVED BY:

ON 3/10/08

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

FedEx Express Shipment Detail By Payor Type (Original)

Picked up: Mar 29, 2007 **Cust. Ref.:** 00-1001 **Ref. #2:**
Payor: Shipper **Ref. #3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 8.50% to this shipment.
- Distance Based Pricing, Zone 4
- The amount due shown on the remittance advice reflects the invoice balance due and includes only those items still outstanding. Any payment which could be applied to a specific shipment has been credited to the appropriate activity summary enclosed. Payments and/or adjustments that could not be applied to a specific shipment have been credited against the total amount due on this invoice.
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Your revenue threshold for this ship date was not met, therefore no Earned Discounts were applied.

USAB

Tracking ID	851307514657
Service Type	FedEx Priority Overnight
Package Type	FedEx Pak
Zone	04
Packages	1
Rated Weight	1.0 lbs, 0.5 kgs
Delivered	Mar 30, 2007 09:52
Svc Area	AA
Signed by	T.PADGETT
FedEx Use	008806909/0001530/_

Sender
TOMAS RENE CANUL
V A ARCHITECTURE
2029 INDUSTRIAL DR
MCALLEN TX 78504-4009 US

Recipient
MARK HUBBARD
BYRD UNIT C BOYD'S DITRIBUTION
39 FM 247 TEXAS CARCHURAL INDU
HUNTSVILLE TX 77320 US

Transportation Charge		26.85
Fuel Surcharge		2.28
Courier Pickup Charge		0.00
Total Charge	**USD**	**$29.13**

Shipper Subtotal	**USD**	**$29.13**
Total FedEx Express	**USD**	**$29.13**

FedEx Express Shipment Detail By Payor Type (Original)

Dropped off: Jan 18, 2007 **Cust. Ref.:** 00-1001 **Ref. #2:**
Payor: Shipper **Ref. #3:**

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.50% to this shipment.
- Distance Based Pricing, Zone 4
- The amount due shown on the remittance advice reflects the invoice balance due and includes only those items still outstanding. Any payment which could be applied to a specific shipment has been credited to the appropriate activity summary enclosed. Payments and/or adjustments that could not be applied to a specific shipment have been credited against the total amount due on this invoice.
- FedEx has audited this shipment for correct packages, weight, and service. Any changes made are reflected in the invoice amount.
- Package Delivered to Recipient Address - Release Authorized
- Your revenue threshold for this ship date was not met, therefore no Earned Discounts were applied.

USAB

Tracking ID	851307514977
Service Type	FedEx Priority Overnight
Package Type	Customer Packaging
Zone	04
Packages	1
Rated Weight	5.0 lbs, 2.3 kgs
Delivered	Jan 19, 2007 09:21
Svc Area	AA
Signed by	13481759
FedEx Use	001813602/0001530/02

Sender
TOMMY CANUL
V A ARCHITECTURE
2029 INDUSTRIAL DR
MCALLEN TX 78504-4009 US

Recipient
TERRY MULLINS
TDCJ WYNNE SLON/PLASTICS
WYNNE UNIT
HUNTSVILLE TX 77349 US

Transportation Charge		39.55
Fuel Surcharge		3.76
Total Charge	**USD**	**$43.31**
Shipper Subtotal	**USD**	**$43.31**
Total FedEx Express	**USD**	**$43.31**

B.

V·A Architecture

Review and Approval by Hidalgo County Juvenile Probation
of Architect's Request for Payment

Project	Judge Mario E. Ramírez, Jr. Juvenile Justice Center #C-05-007-0802
A/E Purchase Order #	540311
Request for Payment :	#44R
Submitted by:	V·A Architecture
For Period to:	12/05/07
In the amount of:	$79.68

Reviewed and Approved by:

Israel "Buddy" Silva, Director
Hidalgo County Juvenile Probation

Date: 3/10/8

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

V·A Architecture

REQUEST FOR PAYMENT NO: Forty-Five

Project Name: County of Hidalgo
Judge Mario E. Ramírez, Jr. Juvenile Justice Center
Juvenile Justice Center 96+6 Beds

No. 00-1001
#C-05-007-08-02
Purchase Order # 540311

Architetural Firm: V-A Architecture

Address: 2029 Industrial Drive

City/State McAllen, Texas 78504

Project Contract Amount		**$ 16,491,753.22**	**Rate:**	**6.5%**	**Amt.**	$1,071,963.96
		Minus Change Order Deduct #1&2 Construction Administration Phase Fee[1&2]				*($5,879.82)*
					Maximum Contract Amount	**$1,066,084.14**
Scope of Services		**Estimated Budget**	**% Completed To Date**	**Total Due**	**Less Prev. Payments**	**Amount Due This Request**
Schematic Design A/E Fee	15%	$ 160,794.59	100%	$ 160,794.59	$ 160,794.59	$ 0.00
Design Development A/E Fee	20%	$ 214,392.79	100%	$ 214,392.79	$ 214,392.79	$ 0.00
Constr. Doc. Phase A/E Fee	40%	$ 428,785.58	100%	$ 428,785.58	$ 428,785.58	$ 0.00
Bidding Phase A/E Fee	5%	$ 53,598.20	100%	$ 53,598.20	$ 53,598.20	$ (0.00)
Orig. Construction Adm. A/E Fee: 20%		*$ 214,392.79*				
Minus CO Deduct #1&2 Constr. Adm. Fee[1&2]		*$ (5,879.82)*				
New Construction Adm. Fee		$ 208,512.97	100.0%	$ 208,512.97	207,261.90	$ 1,251.07
Reimbursables		$ 0.00	0%	$ 0.00	$ 0.00	$ 0.00
TOTALS		$ 1,066,084.14		$ 1,066,084.14	$ 1,064,833.06	$ 1,251.08
					Total Amount This Request	**$ 1,251.08**

INVOICE RECEIVED BY
ON

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

GOODS/SERVICES RECEIVED BY
ON

VA Architecture — December 10, 2007 — Reynaldo Vargas, A.I.A.
Architect — Date

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

[1] Change Order Deduct No. 1 in the amount of $405,134.00 contained $346,634.00 of Architectural Items (All except item #30, which was Civil Eng.) that were designed but not built. Therefore, $346,634.00 x 6.5% (A/E Rate) x 20% (Construction Adm. Phase Only) which equals, ($4,506.24), is being deleted from the Construction Administration Fee.

[2] Change Order Deduct No. 2 in the amount of $105,659.00 was designed but not built. Therefore, $105,659.00 x 6.5% (A/E Rate) x 20% (Construction Adm. Phase Only) which equals, ($1,373.56), is being deleted from the Construction Administration Fee.

[3] 6.5% (A/E Rate) of the value of Change Order No. 3 in the amount of $132,943.22 is being added to the Architectural/Engineering Fee.

[4] 6.5% (A/E Rate) of the value of Change Order No. 4 in the amount of $18,810.00 is being added to the Architectural/Engineering Fee.

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

V·A Architecture

B.

Review and Approval by Hidalgo County Juvenile Probation of Architect's Request for Payment

Project	Judge Mario E. Ramírez, Jr. Juvenile Justice Center #C-05-007-0802
A/E Purchase Order #	540311
Request for Payment :	#45
Submitted by:	V·A Architecture
For Period to:	12/10/07
In the amount of:	$1,251.08

Reviewed and Approved by:

Israel "Buddy" Silva, Director
Hidalgo County Juvenile Probation

Date: 3/10/8

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

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:	County of Hidalgo P.O. Box 1356 Edinburg, Texas 78539	**PROJECT:**	C-05-007-08-02 Hidalgo County Juvenile Justice Center Edinburg, Texas	**APPLICATION NO:** 24 **PERIOD TO:** December 06, 2007 **CONTRACT FOR:** General Construction **CONTRACT DATE:** June 14, 2004 **PROJECT NOS:** C-05-007-08-02 / C-05-007-08-02 / C-05-007-08-02	**Distribution to:** OWNER: ☒ ARCHITECT: ☒ CONTRACTOR: ☒ FIELD: ☐ OTHER: ☐
FROM CONTRACTOR:	Descon Construction, L.P. P.O. Box 3547 McAllen, TX 78502-3547	**VIA ARCHITECT:**	V-A Architecture 2029 Industrial Drive McAllen, Texas 78504		

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		$ 16,783,000.00
2. Net change by Change Orders		$ -354,079.78
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 16,428,920.22
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 16,428,920.22
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	$ 50,000.00	
b. 0 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 50,000.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 16,378,920.22
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 16,378,920.22
8. CURRENT PAYMENT DUE		$ 24,192.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 50,000.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 137,903.22	$ 510,793.00
Total approved this Month	$ 18,810.00	$ 0.00
TOTALS	$ 156,713.22	$ 510,793.00
NET CHANGES by Change Order	$	-354,079.78

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:

By: _____ Date: December 06, 2007

State of: Texas

County of: Hidalgo

Subscribed and sworn to before me this 6th day of December

Notary Public: Pilar Anzaldua

My Commission expires: March 16, 2008

PILAR ANZALDUA
Notary Public
STATE OF TEXAS
My Comm. Exp. 03-16-2008

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.

AMOUNT CERTIFIED ..... $ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

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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: Twenty Four (24)
APPLICATION DATE: 6-Dec-07
PERIOD TO: 1-Jul-07
ARCHITECT'S PROJECT NO: 6-Dec-07
00-1001

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Insurance & Bonds	$455,577	$455,577	$0	$0	$455,577.00	100%	$0.00	$0.00
2	Project Start Up	$32,857	$32,857	$0	$0	$32,857.00	100%	$0.00	$0.00
3	Site Prep	$14,684	$14,684	$0	$0	$14,684.00	100%	$0.00	$0.00
4	Building Fill, Cut & Subgrade	$276,762	$276,762	$0	$0	$276,762.00	100%	$0.00	$0.00
5	Asphalt Paving - Subgrade	$26,638	$26,638	$0	$0	$26,638.00	100%	$0.00	$0.00
6	8" Caliche Base	$86,253	$86,253	$0	$0	$86,253.00	100%	$0.00	$0.00
7	4" Caliche Base	$13,510	$13,510	$0	$0	$13,510.00	100%	$0.00	$0.00
8	1 1/2" Hotmix	$95,131	$95,131	$0	$0	$95,131.00	100%	$0.00	$0.00
9	Lime Stabilization	$60,884	$60,884	$0	$0	$60,884.00	100%	$0.00	$0.00
10	Curb & Gutter	$38,053	$38,053	$0	$0	$38,053.00	100%	$0.00	$0.00
11	Valley Gutter	$4,095	$4,095	$0	$0	$4,095.00	100%	$0.00	$0.00
12	Construction Entrance	$4,420	$4,420	$0	$0	$4,420.00	100%	$0.00	$0.00
13	Detention Pond	$21,530	$21,530	$0	$0	$21,530.00	100%	$0.00	$0.00
14	Final Grading	$4,250	$4,250	$0	$0	$4,250.00	100%	$0.00	$0.00
15	Site Utilities (Water & Sewer)	$443,000	$443,000	$0	$0	$443,000.00	100%	$0.00	$0.00
16	Termite Control	$19,023	$19,023	$0	$0	$19,023.00	100%	$0.00	$0.00
17	Chain Link Fencing	$345,000	$345,000	$0	$0	$345,000.00	100%	$0.00	$0.00
18	Landscaping	$25,550	$25,550	$0	$0	$25,550.00	100%	$0.00	$0.00
19	Reinforcing Steel	$238,712	$238,712	$0	$0	$238,712.00	100%	$0.00	$0.00
20	Foundation	$750,887	$750,887	$0	$0	$750,887.00	100%	$0.00	$0.00

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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.

Twenty Four (24)

APPLICATION NO: 6-Dec-07
APPLICATION DATE: 1-Jul-07
PERIOD TO: 6-Dec-07
ARCHITECT'S PROJECT NO: 00-1001

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
21	Sidewalks & Misc. Concrete	$160,866	$160,866	$0	$0	$160,866.00	100%	$0.00	$0.00
22	Masonry - Staging	$154,245	$154,245	$0	$0	$154,245.00	100%	$0.00	$0.00
23	CMU - Materials	$699,670	$699,670	$0	$0	$699,670.00	100%	$0.00	$0.00
24	CMU - Labor	$1,211,637	$1,211,637	$0	$0	$1,211,637.00	100%	$0.00	$0.00
25	Brick - Material	$432,728	$432,728	$0	$0	$432,728.00	100%	$0.00	$0.00
26	Brick - Labor	$386,570	$386,570	$0	$0	$386,570.00	100%	$0.00	$0.00
27	Structural Shop Drawings	$7,384	$7,384	$0	$0	$7,384.00	100%	$0.00	$0.00
28	Structural/Misc. Steel - Matl.	$516,595	$516,595	$0	$0	$516,595.00	100%	$0.00	$0.00
29	Structural - Labor	$109,590	$109,590	$0	$0	$109,590.00	100%	$0.00	$0.00
30	Joist - Material	$309,772	$309,772	$0	$0	$309,772.00	100%	$0.00	$0.00
31	Joist - Labor	$40,100	$40,100	$0	$0	$40,100.00	100%	$0.00	$0.00
32	Metal Deck - Material	$131,838	$131,838	$0	$0	$131,838.00	100%	$0.00	$0.00
33	Metal Deck - Labor	$41,678	$41,678	$0	$0	$41,678.00	100%	$0.00	$0.00
34	Roof Panels & Soffit - Matl.	$186,980	$186,980	$0	$0	$186,980.00	100%	$0.00	$0.00
35	Roof Panels & Soffit - Labor	$30,782	$30,782	$0	$0	$30,782.00	100%	$0.00	$0.00
36	Insulation - Material	$9,906	$9,906	$0	$0	$9,906.00	100%	$0.00	$0.00
37	Insulation - Labor	$2,475	$2,475	$0	$0	$2,475.00	100%	$0.00	$0.00
38	Expansion Joint Covers	$16,920	$16,920	$0	$0	$16,920.00	100%	$0.00	$0.00
39	Rough Carpentry	$186,544	$186,544	$0	$0	$186,544.00	100%	$0.00	$0.00
40	Millwork	$220,620	$220,620	$0	$0	$220,620.00	100%	$0.00	$0.00

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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: Twenty Four (24)
APPLICATION DATE: 6-Dec-07
PERIOD TO: 1-Jul-07
ARCHITECT'S PROJECT NO: 6-Dec-07
00-1001

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
41	Dampproofing	$55,356	$55,356	$0	$0	$55,356.00	100%	$0.00	$0.00
42	Liquid Water Repellent	$27,720	$27,720	$0	$0	$27,720.00	100%	$0.00	$0.00
43	Foam Insulation	$29,830	$29,830	$0	$0	$29,830.00	100%	$0.00	$0.00
44	Spray on Fire Proofing	$13,990	$13,990	$0	$0	$13,990.00	100%	$0.00	$0.00
45	Bitumen Roofing - Material	$451,025	$451,025	$0	$0	$451,025.00	100%	$0.00	$0.00
46	Bitumen Roofing - Labor	$157,991	$157,991	$0	$0	$157,991.00	100%	$0.00	$0.00
47	Sheet Metal - Material	$22,700	$22,700	$0	$0	$22,700.00	100%	$0.00	$0.00
48	Sheet Metal - Labor	$41,264	$41,264	$0	$0	$41,264.00	100%	$0.00	$0.00
49	Roof Warranty	$14,750	$14,750	$0	$0	$14,750.00	100%	$0.00	$0.00
50	Caulking	$61,440	$61,440	$0	$0	$61,440.00	100%	$0.00	$0.00
51	H/M Doors & Frames	$56,535	$56,535	$0	$0	$56,535.00	100%	$0.00	$0.00
52	Wood Doors	$24,488	$24,488	$0	$0	$24,488.00	100%	$0.00	$0.00
53	Rolling Doors	$11,578	$11,578	$0	$0	$11,578.00	100%	$0.00	$0.00
54	Finish Hardware	$65,896	$65,896	$0	$0	$65,896.00	100%	$0.00	$0.00
55	Glass & Glazing	$20,224	$20,224	$0	$0	$20,224.00	100%	$0.00	$0.00
56	Lath & Plaster	$100,550	$100,550	$0	$0	$100,550.00	100%	$0.00	$0.00
57	Drywall - Matl.	$164,720	$164,720	$0	$0	$164,720.00	100%	$0.00	$0.00
58	Drywall - Labor	$134,770	$134,770	$0	$0	$134,770.00	100%	$0.00	$0.00
59	Ceramic Tile	$159,250	$159,250	$0	$0	$159,250.00	100%	$0.00	$0.00
60	Acoustical Ceiling - Material	$93,696	$93,696	$0	$0	$93,696.00	100%	$0.00	$0.00

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: Final
APPLICATION DATE: 6-Dec-07
PERIOD TO: 1-Jul-07 / 6-Dec-07
ARCHITECT'S PROJECT NO: 00-1001

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
101	Roof Drain - Labor	$8,837	$8,837	$0	$0	$8,837.00	100%	$0.00	$0.00
102	Inside Water - Material	$58,311	$58,311	$0	$0	$58,311.00	100%	$0.00	$0.00
103	Inside Water - Labor	$89,916	$89,916	$0	$0	$89,916.00	100%	$0.00	$0.00
104	Condensate - Material	$5,252	$5,252	$0	$0	$5,252.00	100%	$0.00	$0.00
105	Condensate - Labor	$11,060	$11,060	$0	$0	$11,060.00	100%	$0.00	$0.00
106	Insulation	$23,265	$23,265	$0	$0	$23,265.00	100%	$0.00	$0.00
107	Fire Sprinkler Engineering	$12,131	$12,131	$0	$0	$12,131.00	100%	$0.00	$0.00
108	Fire Sprinkler Shop Labor	$9,521	$9,521	$0	$0	$9,521.00	100%	$0.00	$0.00
109	Fire Sprinkler Chem. System	$31,403	$31,403	$0	$0	$31,403.00	100%	$0.00	$0.00
110	Fire Sprinkler Underground	$24,452	$24,452	$0	$0	$24,452.00	100%	$0.00	$0.00
111	Fire Sprinkler Inside Matl.	$139,696	$139,696	$0	$0	$139,696.00	100%	$0.00	$0.00
112	Fire Sprinkler Inside Labor	$44,487	$44,487	$0	$0	$44,487.00	100%	$0.00	$0.00
113	HVAC Mobilization	$10,800	$10,800	$0	$0	$10,800.00	100%	$0.00	$0.00
114	HVAC Submittals	$5,400	$5,400	$0	$0	$5,400.00	100%	$0.00	$0.00
115	HVAC Equipment - Materials	$231,036	$231,036	$0	$0	$231,036.00	100%	$0.00	$0.00
116	HVAC Equipment - Labor	$22,280	$22,280	$0	$0	$22,280.00	100%	$0.00	$0.00
117	Duct Heaters - Material	$5,940	$5,940	$0	$0	$5,940.00	100%	$0.00	$0.00
118	Duct Heaters - Labor	$1,288	$1,288	$0	$0	$1,288.00	100%	$0.00	$0.00
119	Controls	$76,810	$76,810	$0	$0	$76,810.00	100%	$0.00	$0.00
120	Refrigerant Piping - Matl.	$4,468	$4,468	$0	$0	$4,468.00	100%	$0.00	$0.00

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AIA Document G703™ – 1992

Continuation Sheet

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APPLICATION DATE: 6-Dec-07
PERIOD TO: 1-Jul-07
ARCHITECT'S PROJECT NO: 6-Dec-07
00-1001

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
121	Refrigerant Piping - Labor	$3,300	$3,300	$0	$0	$3,300.00	100%	$0.00	$0.00
122	Fans - Material	$91,630	$91,630	$0	$0	$91,630.00	100%	$0.00	$0.00
123	Fans - Labor	$12,549	$12,549	$0	$0	$12,549.00	100%	$0.00	$0.00
124	Ductwork - Material	$258,875	$258,875	$0	$0	$258,875.00	100%	$0.00	$0.00
125	Ductwork - Labor	$150,316	$150,316	$0	$0	$150,316.00	100%	$0.00	$0.00
126	Insulation - Material	$46,368	$46,368	$0	$0	$46,368.00	100%	$0.00	$0.00
127	Insulation - Labor	$34,548	$34,548	$0	$0	$34,548.00	100%	$0.00	$0.00
128	Air Devices - Material	$108,010	$108,010	$0	$0	$108,010.00	100%	$0.00	$0.00
129	Air Devices - Labor	$45,367	$45,367	$0	$0	$45,367.00	100%	$0.00	$0.00
130	Start Up	$2,100	$2,100	$0	$0	$2,100.00	100%	$0.00	$0.00
131	HVAC Test & Balance	$40,530	$40,530	$0	$0	$40,530.00	100%	$0.00	$0.00
132	Electrical Permits/Mobilz.	$14,907	$14,907	$0	$0	$14,907.00	100%	$0.00	$0.00
133	Fixtures/Lamps - Material	$394,752	$394,752	$0	$0	$394,752.00	100%	$0.00	$0.00
134	Fixtures/Lamps - Labor	$30,767	$30,767	$0	$0	$30,767.00	100%	$0.00	$0.00
135	Panels/Gear - Material	$141,043	$141,043	$0	$0	$141,043.00	100%	$0.00	$0.00
136	Panels/Gear - Labor	$31,366	$31,366	$0	$0	$31,366.00	100%	$0.00	$0.00
137	Branch Conduit/Wire - Matl.	$226,747	$226,747	$0	$0	$226,747.00	100%	$0.00	$0.00
138	Branch Conduit/Wire - Labor	$336,620	$336,620	$0	$0	$336,620.00	100%	$0.00	$0.00
139	Feeder Conduit/Wire - Matl.	$109,677	$109,677	$0	$0	$109,677.00	100%	$0.00	$0.00
140	Feeder Conduit/Wire - Labor	$48,946	$48,946	$0	$0	$48,946.00	100%	$0.00	$0.00

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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.
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APPLICATION NO: Final
APPLICATION DATE: 6-Dec-07
PERIOD TO: 1-Jul-07 / 6-Dec-07
ARCHITECT'S PROJECT NO: 00-1001

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
141	Trim Out - Material	$8,348	$8,348	$0	$0	$8,348.00	100%	$0.00	$0.00
142	Trim Out - Labor	$14,259	$14,259	$0	$0	$14,259.00	100%	$0.00	$0.00
143	Generator	$99,958	$99,958	$0	$0	$99,958.00	100%	$0.00	$0.00
144	Fire Alarm	$124,850	$124,850	$0	$0	$124,850.00	100%	$0.00	$0.00
145	Temporary Power & Permits	$15,950	$15,950	$0	$0	$15,950.00	100%	$0.00	$0.00
146	Betterment Allowance	$100,000	$100,000	$0	$0	$100,000.00	100%	$0.00	$0.00
147	HVAC Allowance	$12,000	$12,000	$0	$0	$12,000.00	100%	$0.00	$0.00
148	Plumbing Contingency	$12,000	$12,000	$0	$0	$12,000.00	100%	$0.00	$0.00
149	Electrical Contingency	$30,000	$30,000	$0	$0	$30,000.00	100%	$0.00	$0.00
150	Structural Contingency	$30,000	$30,000	$0	$0	$30,000.00	100%	$0.00	$0.00
151	Lawn Sprinkler Allowance	$50,000	$50,000	$0	$0	$50,000.00	100%	$0.00	$0.00
152	Change Order No. 1	($405,134)	($405,134)	$0	$0	($405,134.00)	100%	$0.00	$0.00
153	Change Order No. 2	($105,659)	($105,659)	$0	$0	($105,659.00)	100%	$0.00	$0.00
154	Change Order No. 3	$132,943.22	$132,943.22	$0	$0	$132,943.22	100%	$0.00	$0.00
155	Change Order No. 1 Utilities	$4,960	$4,960	$0	$0	$4,960.00	100%	$0.00	$0.00
156	Change Order No. 4	$18,810	$18,810	$0	$0	$18,810.00	100%	$0.00	
		$16,428,920.22	$16,428,920.22	$0.00	$0	$16,428,920.22	100%	$0.00	$0.00

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p.19 9566867916 VA Architecture Mar 14 2008 13:57

V·A Architecture

FAX TRANSMISSION COVER SHEET

DATE:	March 14, 2008	**TIME:**	2:45 pm
TO:	Rocío Villarreal	**FAX #:**	318-2629
		FROM:	Sonia
FIRM:	Hidalgo County Purchasing Dept.	**V·A JOB #:**	00-1001

PROJECT: Judge Mario E. Ramírez, Jr. Juvenile Justice Center for Hidalgo County
Edinburg, Texas
C#-05-007-08-02

REMARKS:

Applications #24 and Final follow

TOTAL # OF PAGES (INCLUDING THIS COVER SHEET): 19

PLEASE CONFIRM RECEIPT OF THIS FAX BY CALLING (956) 631-2242 AS SOON AS POSSIBLE.

IF YOU DO NOT RECEIVE ALL OF THE PAGES, PLEASE CALL IMMEDIATELY.

FAX OPERATOR: Sonia

Cc:

Vargas & Associates
2029 Industrial Drive
McAllen, Texas 78504
(956) 631-2242
(956) 686-7916 Fax

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:	County of Hidalgo P.O. Box 1356 Edinburg, Texas 78539	**PROJECT:**	C-05-007-08-02 Hidalgo County Juvenile Justice Center Edinburg, Texas	**APPLICATION NO:** FINAL **PERIOD TO:** December 06, 2007 **CONTRACT FOR:** General Construction **CONTRACT DATE:** June 14, 2004 **PROJECT NOS:** C-05-007-08-02 / C-05-007-08-02 / C-05-007-08-02	**Distribution to:** OWNER: ☒ ARCHITECT: ☒ CONTRACTOR: ☒ FIELD: ☐ OTHER: ☐
FROM CONTRACTOR:	Descon Construction, L.P. P.O. Box 3547 McAllen, TX 78502-3547	**VIA ARCHITECT:**	V-A Architecture 2029 Industrial Drive McAllen, Texas 78504		

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		$ 16,783,000.00
2. Net change by Change Orders		$ -354,079.78
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 16,428,920.22
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 16,428,920.22
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	$ 0.00	
b. 0 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 16,428,920.22
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 16,378,920.22
8. CURRENT PAYMENT DUE		$ 50,000
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 0

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 156,713.22	$ 510,793.00
Total approved this Month	$ 0.00	$ 0.00
TOTALS	$ 156,713.22	$ 510,793.00
NET CHANGES by Change Order		$ -354,079.78

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:

By: _____ Date: December 06, 2007

State of: Texas

County of: Hidalgo

Subscribed and sworn to before me this 6th day of December, 2007

Notary Public: Pilar Anzaldua

My Commission expires: March 16, 2008

PILAR ANZALDUA
Notary Public
STATE OF TEXAS
My Comm. Exp. 03-16-2008

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.

AMOUNT CERTIFIED ..... $ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

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Continuation Sheet

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APPLICATION DATE:	6-Dec-07
PERIOD TO:	1-Jul-07
ARCHITECT'S PROJECT NO:	6-Dec-07
	00-1001

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	Insurance & Bonds	$455,577	$455,577	$0	$0	$455,577.00	100%	$0.00	$0.00
2	Project Start Up	$32,857	$32,857	$0	$0	$32,857.00	100%	$0.00	$0.00
3	Site Prep	$14,684	$14,684	$0	$0	$14,684.00	100%	$0.00	$0.00
4	Building Fill, Cut & Subgrade	$276,762	$276,762	$0	$0	$276,762.00	100%	$0.00	$0.00
5	Asphalt Paving - Subgrade	$26,638	$26,638	$0	$0	$26,638.00	100%	$0.00	$0.00
6	8" Caliche Base	$86,253	$86,253	$0	$0	$86,253.00	100%	$0.00	$0.00
7	4" Caliche Base	$13,510	$13,510	$0	$0	$13,510.00	100%	$0.00	$0.00
8	1 1/2" Hotmix	$95,131	$95,131	$0	$0	$95,131.00	100%	$0.00	$0.00
9	Lime Stabilization	$60,884	$60,884	$0	$0	$60,884.00	100%	$0.00	$0.00
10	Curb & Gutter	$38,053	$38,053	$0	$0	$38,053.00	100%	$0.00	$0.00
11	Valley Gutter	$4,095	$4,095	$0	$0	$4,095.00	100%	$0.00	$0.00
12	Construction Entrance	$4,420	$4,420	$0	$0	$4,420.00	100%	$0.00	$0.00
13	Detention Pond	$21,530	$21,530	$0	$0	$21,530.00	100%	$0.00	$0.00
14	Final Grading	$4,250	$4,250	$0	$0	$4,250.00	100%	$0.00	$0.00
15	Site Utilities (Water & Sewer)	$443,000	$443,000	$0	$0	$443,000.00	100%	$0.00	$0.00
16	Termite Control	$19,023	$19,023	$0	$0	$19,023.00	100%	$0.00	$0.00
17	Chain Link Fencing	$345,000	$345,000	$0	$0	$345,000.00	100%	$0.00	$0.00
18	Landscaping	$25,550	$25,550	$0	$0	$25,550.00	100%	$0.00	$0.00
19	Reinforcing Steel	$238,712	$238,712	$0	$0	$238,712.00	100%	$0.00	$0.00
20	Foundation	$750,887	$750,887	$0	$0	$750,887.00	100%	$0.00	$0.00

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AIA® Document G703™ – 1992

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	Final
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APPLICATION DATE:	1-Jul-07
PERIOD TO:	6-Dec-07
ARCHITECT'S PROJECT NO:	00-1001

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			WORK COMPLETED						
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21	Sidewalks & Misc. Concrete	$160,866	$160,866	$0	$0	$160,866.00	100%	$0.00	$0.00
22	Masonry - Staging	$154,245	$154,245	$0	$0	$154,245.00	100%	$0.00	$0.00
23	CMU - Materials	$699,670	$699,670	$0	$0	$699,670.00	100%	$0.00	$0.00
24	CMU - Labor	$1,211,637	$1,211,637	$0	$0	$1,211,637.00	100%	$0.00	$0.00
25	Brick - Material	$432,728	$432,728	$0	$0	$432,728.00	100%	$0.00	$0.00
26	Brick - Labor	$386,570	$386,570	$0	$0	$386,570.00	100%	$0.00	$0.00
27	Structural Shop Drawings	$7,384	$7,384	$0	$0	$7,384.00	100%	$0.00	$0.00
28	Structural/Misc. Steel - Matl.	$516,595	$516,595	$0	$0	$516,595.00	100%	$0.00	$0.00
29	Structural - Labor	$109,590	$109,590	$0	$0	$109,590.00	100%	$0.00	$0.00
30	Joist - Material	$309,772	$309,772	$0	$0	$309,772.00	100%	$0.00	$0.00
31	Joist - Labor	$40,100	$40,100	$0	$0	$40,100.00	100%	$0.00	$0.00
32	Metal Deck - Material	$131,838	$131,838	$0	$0	$131,838.00	100%	$0.00	$0.00
33	Metal Deck - Labor	$41,678	$41,678	$0	$0	$41,678.00	100%	$0.00	$0.00
34	Roof Panels & Soffit - Matl.	$186,980	$186,980	$0	$0	$186,980.00	100%	$0.00	$0.00
35	Roof Panels & Soffit - Labor	$30,782	$30,782	$0	$0	$30,782.00	100%	$0.00	$0.00
36	Insulation - Material	$9,906	$9,906	$0	$0	$9,906.00	100%	$0.00	$0.00
37	Insulation - Labor	$2,475	$2,475	$0	$0	$2,475.00	100%	$0.00	$0.00
38	Expansion Joint Covers	$16,920	$16,920	$0	$0	$16,920.00	100%	$0.00	$0.00
39	Rough Carpentry	$186,544	$186,544	$0	$0	$186,544.00	100%	$0.00	$0.00
40	Millwork	$220,620	$220,620	$0	$0	$220,620.00	100%	$0.00	$0.00

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: ~~Final~~ 6-Dec-07
APPLICATION DATE: 1-Jul-07
PERIOD TO: 6-Dec-07
ARCHITECT'S PROJECT NO: 00-1001

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
41	Dampproofing	$55,356	$55,356	$0	$0	$55,356.00	100%	$0.00	$0.00
42	Liquid Water Repellent	$27,720	$27,720	$0	$0	$27,720.00	100%	$0.00	$0.00
43	Foam Insulation	$29,830	$29,830	$0	$0	$29,830.00	100%	$0.00	$0.00
44	Spray on Fire Proofing	$13,990	$13,990	$0	$0	$13,990.00	100%	$0.00	$0.00
45	Bitumen Roofing - Material	$451,025	$451,025	$0	$0	$451,025.00	100%	$0.00	$0.00
46	Bitumen Roofing - Labor	$157,991	$157,991	$0	$0	$157,991.00	100%	$0.00	$0.00
47	Sheet Metal - Material	$22,700	$22,700	$0	$0	$22,700.00	100%	$0.00	$0.00
48	Sheet Metal - Labor	$41,264	$41,264	$0	$0	$41,264.00	100%	$0.00	$0.00
49	Roof Warranty	$14,750	$14,750	$0	$0	$14,750.00	100%	$0.00	$0.00
50	Caulking	$61,440	$61,440	$0	$0	$61,440.00	100%	$0.00	$0.00
51	H/M Doors & Frames	$56,535	$56,535	$0	$0	$56,535.00	100%	$0.00	$0.00
52	Wood Doors	$24,488	$24,488	$0	$0	$24,488.00	100%	$0.00	$0.00
53	Rolling Doors	$11,578	$11,578	$0	$0	$11,578.00	100%	$0.00	$0.00
54	Finish Hardware	$65,896	$65,896	$0	$0	$65,896.00	100%	$0.00	$0.00
55	Glass & Glazing	$20,224	$20,224	$0	$0	$20,224.00	100%	$0.00	$0.00
56	Lath & Plaster	$100,550	$100,550	$0	$0	$100,550.00	100%	$0.00	$0.00
57	Drywall - Matl.	$164,720	$164,720	$0	$0	$164,720.00	100%	$0.00	$0.00
58	Drywall - Labor	$134,770	$134,770	$0	$0	$134,770.00	100%	$0.00	$0.00
59	Ceramic Tile	$159,250	$159,250	$0	$0	$159,250.00	100%	$0.00	$0.00
60	Acoustical Ceiling - Material	$93,696	$93,696	$0	$0	$93,696.00	100%	$0.00	$0.00

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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.
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APPLICATION NO: Final
APPLICATION DATE: 6-Dec-07
PERIOD TO: 1-Jul-07
ARCHITECT'S PROJECT NO: 6-Dec-07
00-1001

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
61	Acoustical Ceiling - Labor	$62,464	$62,464	$0	$0	$62,464.00	100%	$0.00	$0.00
62	Acoustical Panels	$23,310	$23,310	$0	$0	$23,310.00	100%	$0.00	$0.00
63	Resilient Tile/Carpet	$139,290	$139,290	$0	$0	$139,290.00	100%	$0.00	$0.00
64	Seal Concrete Floors	$21,320	$21,320	$0	$0	$21,320.00	100%	$0.00	$0.00
65	Painting	$334,220	$334,220	$0	$0	$334,220.00	100%	$0.00	$0.00
66	Markerboards/Tackboards	$4,161	$4,161	$0	$0	$4,161.00	100%	$0.00	$0.00
67	Fire Extinguishers	$4,150	$4,150	$0	$0	$4,150.00	100%	$0.00	$0.00
68	Signage	$27,206	$27,206	$0	$0	$27,206.00	100%	$0.00	$0.00
69	Flag Pole	$1,890	$1,890	$0	$0	$1,890.00	100%	$0.00	$0.00
70	Accordian Partition	$15,650	$15,650	$0	$0	$15,650.00	100%	$0.00	$0.00
71	Toilet Accessories	$44,734	$44,734	$0	$0	$44,734.00	100%	$0.00	$0.00
72	Toilet Partitions	$4,150	$4,150	$0	$0	$4,150.00	100%	$0.00	$0.00
73	Athletic Equipment	$17,156	$17,156	$0	$0	$17,156.00	100%	$0.00	$0.00
74	Food Service Equipment	$14,600	$14,600	$0	$0	$14,600.00	100%	$0.00	$0.00
75	Operable Book Sheving	$45,000	$45,000	$0	$0	$45,000.00	100%	$0.00	$0.00
76	Detention Equipment - Insurance	$15,750	$15,750	$0	$0	$15,750.00	100%	$0.00	$0.00
77	Detention Equipment - Submittal	$31,500	$31,500	$0	$0	$31,500.00	100%	$0.00	$0.00
78	Secur. Electronic Submittals	$21,000	$21,000	$0	$0	$21,000.00	100%	$0.00	$0.00
79	Mobilization	$52,500	$52,500	$0	$0	$52,500.00	100%	$0.00	$0.00
80	Security H/M Doors - Matl.	$423,200	$423,200	$0	$0	$423,200.00	100%	$0.00	$0.00

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Continuation Sheet

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

APPLICATION NO: ~~Final~~
APPLICATION DATE: 6-Dec-07
PERIOD TO: 1-Jul-07 6-Dec-07
ARCHITECT'S PROJECT NO: 00-1001

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
81	Security H/M Doors - Labor	$26,450	$26,450	$0	$0	$26,450.00	100%	$0.00	$0.00
82	Security H/M Frames - Matl.	$470,810	$470,810	$0	$0	$470,810.00	100%	$0.00	$0.00
83	Security Hardware - Matl.	$370,300	$370,300	$0	$0	$370,300.00	100%	$0.00	$0.00
84	Security Hardware - Labor	$21,160	$21,160	$0	$0	$21,160.00	100%	$0.00	$0.00
85	Security Glazing - Matl.	$211,600	$211,600	$0	$0	$211,600.00	100%	$0.00	$0.00
86	Security Glazing - Labor	$21,160	$21,160	$0	$0	$21,160.00	100%	$0.00	$0.00
87	Sec. Furn. Embeds - Matl.	$17,054	$17,054	$0	$0	$17,054.00	100%	$0.00	$0.00
88	Security Furnishings - Matl.	$31,740	$31,740	$0	$0	$31,740.00	100%	$0.00	$0.00
89	Security Furnishings - Labor	$5,290	$5,290	$0	$0	$5,290.00	100%	$0.00	$0.00
90	Security Electronics - Matl.	$603,060	$603,060	$0	$0	$603,060.00	100%	$0.00	$0.00
91	Security Electronics - Labor	$42,320	$42,320	$0	$0	$42,320.00	100%	$0.00	$0.00
92	Misc. Security - Materials	$33,856	$33,856	$0	$0	$33,856.00	100%	$0.00	$0.00
93	Plumbing - Permit/ Mobilization	$9,540	$9,540	$0	$0	$9,540.00	100%	$0.00	$0.00
94	Fixtures - Material	$352,885	$352,885	$0	$0	$352,885.00	100%	$0.00	$0.00
95	Fixture - Labor	$86,945	$86,945	$0	$0	$86,945.00	100%	$0.00	$0.00
96	Sewer Underground - Matl.	$49,100	$49,100	$0	$0	$49,100.00	100%	$0.00	$0.00
97	Sewer Underground - Labor	$81,537	$81,537	$0	$0	$81,537.00	100%	$0.00	$0.00
98	Sewer Aboveground - Matl.	$24,072	$24,072	$0	$0	$24,072.00	100%	$0.00	$0.00
99	Sewer Aboveground - Labor	$40,695	$40,695	$0	$0	$40,695.00	100%	$0.00	$0.00
100	Roof Drain - Material	$16,550	$16,550	$0	$0	$16,550.00	100%	$0.00	$0.00

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Continuation Sheet

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APPLICATION NO: ~~Final~~ 6-Dec-07
APPLICATION DATE: 1-Jul-07
PERIOD TO: 6-Dec-07
ARCHITECT'S PROJECT NO: 00-1001

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
101	Roof Drain - Labor	$8,837	$8,837	$0	$0	$8,837.00	100%	$0.00	$0.00
102	Inside Water - Material	$58,311	$58,311	$0	$0	$58,311.00	100%	$0.00	$0.00
103	Inside Water - Labor	$89,916	$89,916	$0	$0	$89,916.00	100%	$0.00	$0.00
104	Condensate - Material	$5,252	$5,252	$0	$0	$5,252.00	100%	$0.00	$0.00
105	Condensate - Labor	$11,060	$11,060	$0	$0	$11,060.00	100%	$0.00	$0.00
106	Insulation	$23,265	$23,265	$0	$0	$23,265.00	100%	$0.00	$0.00
107	Fire Sprinkler Engineering	$12,131	$12,131	$0	$0	$12,131.00	100%	$0.00	$0.00
108	Fire Sprinkler Shop Labor	$9,521	$9,521	$0	$0	$9,521.00	100%	$0.00	$0.00
109	Fire Sprinkler Chem. System	$31,403	$31,403	$0	$0	$31,403.00	100%	$0.00	$0.00
110	Fire Sprinkler Underground	$24,452	$24,452	$0	$0	$24,452.00	100%	$0.00	$0.00
111	Fire Sprinkler Inside Matl.	$139,696	$139,696	$0	$0	$139,696.00	100%	$0.00	$0.00
112	Fire Sprinkler Inside Labor	$44,487	$44,487	$0	$0	$44,487.00	100%	$0.00	$0.00
113	HVAC Mobilization	$10,800	$10,800	$0	$0	$10,800.00	100%	$0.00	$0.00
114	HVAC Submittals	$5,400	$5,400	$0	$0	$5,400.00	100%	$0.00	$0.00
115	HVAC Equipment - Materials	$231,036	$231,036	$0	$0	$231,036.00	100%	$0.00	$0.00
116	HVAC Equipment - Labor	$22,280	$22,280	$0	$0	$22,280.00	100%	$0.00	$0.00
117	Duct Heaters - Material	$5,940	$5,940	$0	$0	$5,940.00	100%	$0.00	$0.00
118	Duct Heaters - Labor	$1,288	$1,288	$0	$0	$1,288.00	100%	$0.00	$0.00
119	Controls	$76,810	$76,810	$0	$0	$76,810.00	100%	$0.00	$0.00
120	Refrigerant Piping - Matl.	$4,468	$4,468	$0	$0	$4,468.00	100%	$0.00	$0.00

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APPLICATION NO: Final
APPLICATION DATE: 6-Dec-07
PERIOD TO: 1-Jul-07
ARCHITECT'S PROJECT NO: 6-Dec-07
00-1001

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
121	Refrigerant Piping - Labor	$3,300	$3,300	$0	$0	$3,300.00	100%	$0.00	$0.00
122	Fans - Material	$91,630	$91,630	$0	$0	$91,630.00	100%	$0.00	$0.00
123	Fans - Labor	$12,549	$12,549	$0	$0	$12,549.00	100%	$0.00	$0.00
124	Ductwork - Material	$258,875	$258,875	$0	$0	$258,875.00	100%	$0.00	$0.00
125	Ductwork - Labor	$150,316	$150,316	$0	$0	$150,316.00	100%	$0.00	$0.00
126	Insulation - Material	$46,368	$46,368	$0	$0	$46,368.00	100%	$0.00	$0.00
127	Insulation - Labor	$34,548	$34,548	$0	$0	$34,548.00	100%	$0.00	$0.00
128	Air Devices - Material	$108,010	$108,010	$0	$0	$108,010.00	100%	$0.00	$0.00
129	Air Devices - Labor	$45,367	$45,367	$0	$0	$45,367.00	100%	$0.00	$0.00
130	Start Up	$2,100	$2,100	$0	$0	$2,100.00	100%	$0.00	$0.00
131	HVAC Test & Balance	$40,530	$40,530	$0	$0	$40,530.00	100%	$0.00	$0.00
132	Electrical Permits/Mobilz.	$14,907	$14,907	$0	$0	$14,907.00	100%	$0.00	$0.00
133	Fixtures/Lamps - Material	$394,752	$394,752	$0	$0	$394,752.00	100%	$0.00	$0.00
134	Fixtures/Lamps - Labor	$30,767	$30,767	$0	$0	$30,767.00	100%	$0.00	$0.00
135	Panels/Gear - Material	$141,043	$141,043	$0	$0	$141,043.00	100%	$0.00	$0.00
136	Panels/Gear - Labor	$31,366	$31,366	$0	$0	$31,366.00	100%	$0.00	$0.00
137	Branch Conduit/Wire - Matl.	$226,747	$226,747	$0	$0	$226,747.00	100%	$0.00	$0.00
138	Branch Conduit/Wire - Labor	$336,620	$336,620	$0	$0	$336,620.00	100%	$0.00	$0.00
139	Feeder Conduit/Wire - Matl.	$109,677	$109,677	$0	$0	$109,677.00	100%	$0.00	$0.00
140	Feeder Conduit/Wire - Labor	$48,946	$48,946	$0	$0	$48,946.00	100%	$0.00	$0.00

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APPLICATION DATE: 6-Dec-07
PERIOD TO: 1-Jul-07 6-Dec-07
ARCHITECT'S PROJECT NO: 00-1001

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
141	Trim Out - Material	$8,348	$8,348	$0	$0	$8,348.00	100%	$0.00	$0.00
142	Trim Out - Labor	$14,259	$14,259	$0	$0	$14,259.00	100%	$0.00	$0.00
143	Generator	$99,958	$99,958	$0	$0	$99,958.00	100%	$0.00	$0.00
144	Fire Alarm	$124,850	$124,850	$0	$0	$124,850.00	100%	$0.00	$0.00
145	Temporary Power & Permits	$15,950	$15,950	$0	$0	$15,950.00	100%	$0.00	$0.00
146	Betterment Allowance	$100,000	$100,000	$0	$0	$100,000.00	100%	$0.00	$0.00
147	HVAC Allowance	$12,000	$12,000	$0	$0	$12,000.00	100%	$0.00	$0.00
148	Plumbing Contingency	$12,000	$12,000	$0	$0	$12,000.00	100%	$0.00	$0.00
149	Electrical Contingency	$30,000	$30,000	$0	$0	$30,000.00	100%	$0.00	$0.00
150	Structural Contingency	$30,000	$30,000	$0	$0	$30,000.00	100%	$0.00	$0.00
151	Lawn Sprinkler Allowance	$50,000	$50,000	$0	$0	$50,000.00	100%	$0.00	$0.00
152	Change Order No. 1	($405,134)	($405,134	$0	$0	($405,134.00)	100%	$0.00	$0.00
153	Change Order No. 2	($105,659)	($105,659	$0	$0	($105,659.00)	100%	$0.00	$0.00
154	Change Order No. 3	$132,943.22	$132,943.22	$0	$0	$132,943.22	100%	$0.00	$0.00
155	Change Order No. 1 Utilities	$4,960	$4,960	$0	$0	$4,960.00	100%	$0.00	$0.00
156	Change Order No. 4	$18,810	$18,810	$0	$0	$18,810.00	100%	$0.00	
		$16,428,920.22	$16,428,920.22	$0.00	$0	$16,428,920.22	100%	$0.00	$0.00

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User Notes:

(2374769824)

Mar-13-2008 04:14pm From-DESCON CONSTRUCTION, L.P. +9566827369 T-560 P.010/019 F-599

AI-8377 **15.A.6.**

HIDALGO COUNTY - ENVIRONMENTAL STUDY
CC REGULAR

Date: 03/18/2008
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 engineering services in connection with Environmental Study for "Primary Substance Abuse Facility;

B. Presentation of scoring grid (for the purposes of ranking by CC) of the firms graded & evaluated through the County's approved "pool" of engineers in connection with professional engineering services required for Environmental Study for "Primary Substance Abuse Facility";

1st._____; 2nd._____;
3rd._____;

C. Authority for the Purchasing Department to negotiate a professional Engineer Services Contract with the No.1 ranked firm of _____ for the provision of engineering services for Environmental Study for "Primary Substance Abuse Facility".

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 **ACCT. #:** 8-1100-415-00-115-002-0-334
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:
Available Balance as of 3-13-08 $97,536.05.

Attachments

Link: GRID

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/13/2008 10:08 AM	APRV
2	Budget & Management	Dina Trevino	03/13/2008 10:15 AM	APRV
3	Ivan Cantu	Ivan Cantu	03/13/2008 12:33 PM	APRV
4	Auditor's Office		03/14/2008 04:18 PM	NEW

Form Started By: Laura Moya

Started On: 03/12/2008 12:30 PM

Final Approval Date: 03/14/2008

PURCHASING DEPARTMENT
County Of Hidalgo

Ref: Agenda Item 8377

HIDALGO COUNTY

FOR

Environmental Study for "Primary Substance Abuse Facility"

Scoring & Evaluation GRID

ENGINEERING FIRMS

Total Scores	Quintanilla, Headley & Associates	Millennium Engineers	R. E. Garcia & Associates
Scores	99	96	93
RANKING			

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

AI-8365 **15.A.7.**

Approval of Comdata Fuel Card Requests and Cancellation of All Other Fuel Cards

CC REGULAR

Date: 03/18/2008
Submitted By: Moises Salazar, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department **Purchasing only:** Hidalgo County

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Information

CAPTION

A. Presentation for discussion, consideration and approval of application requests for Fleet Fueling Cards through our participation with Texas Procurement and Support Services (TPASS) contract with ComdataCorporation/Transmontaigne Product Services, Inc. (awarded vendor of State Council on Competitive Government) submitted by Elected Officals/Department Heads/Agency and/or Program Directors detailing holders and users as attached hereto, including but limited to the following and subject to the newly adopted and approved Hidalgo County Fuel Credit Card Policies and Procedures:

1. County Clerk
2. Department of Budget and Management -Safety Division
3. Department of Budget and Management -Emergency Services Division/Fire Marshal Department
4. Right of Way
5. District Attorney
6. Tax Assessor-Collector/Auto License
7. Sheriff*****
8. H.I.D.T.A.******
9. Purchasing
10. Hidalgo County Judge's Office-Division of Emergency Services/Emergency Management
11. Planning Department
12. Health Department
13. Buildings and Grounds
14. Others

B. Requesting authority to cancel all existing/current Fleet Fueling System cards (i.e. Arguindegui Oil Co., Comdata, and commercial fuel credit cards- Conoco, Exxon, Shell & Valero) upon receipt, activation and distribution of new cards with confirmation of applicable/required training;

C. Presentation of a request by the Hidalgo County Sheriff's Office***** to be exempted from the newly adopted and approved Hidalgo County Fuel Credit Card Policies and Procedures and approve an amendment to the current Hidalgo County Sheriff's Office Travel Card Use Policy (approved by CC on 3-14-06) to reflect the addition of Fuel

Credit Cards (i.e. State Management Travel Card Program/JPMorgan Chase & Comdata/Tranmontaigne) and thus changing the title to Hidalgo County Sheriff's Office Travel & Fuel Credit Card Policy;

D. Presentation of a request by the Hidalgo County H.I.D.T.A.** to be exempted from the newly adopted and approved Hidalgo County Fuel Card Policies and Procedures and consider, discuss and approve the H.I.D.T.A. specific Fuel Credit Card Use Policy;

E. Re-statement, authorization and approval of current/active Fleet Fueling System cards through Arguindegui Oil Co. II, Ltd. submitted by the listed departments detailing the "holders and users" under the County's awarded contract for "Gasoline, On & Off Highway Diesel Fuel" and subject to compliance with the newly adopted and approved Hidalgo County Fuel Credit Card Policies and Procedures including, but not limited to, the following;

1) Headstart Program;
2) Buildings & Grounds (staff not presented to CC for restatement on 3-6-08)
3) Planning Department (staff not presented to CC for restatement on 3-6-08)
4) Health & Human Services (staff not presented to CC for restatement on 3-6-08)

F. Presentation for discussion, consideration and action in connection with the current/active commercial fuel credit cards through Shell and Valero secured and utilized by the Hidalgo County Headstart Program and subject to compliance with the newly adolpted and approved Hidalgo County Fuel Credit Card Policies and Procedures.

BACKGROUND

Please see attached Comdata Fuel card Application/Request forms submitted by Departments.

Fiscal Impact

FISCAL YEAR: 2008 **ACCT. #:** See Multiple Accts

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

BUDGETARY IMPACT:

DBM Safety - 8-1100-419-50-115-059-0-682 - Available Balance as of 3-14-08 $5,039.51.
Right of Way - 8-1200-431-00-260-001-0-682 - Available Balance as of 3-14-08 $6,430.00
County Clerk - 8-1100-415-40-180-001-0-682 - Available Balance as of 3-14-08 $6,430.00
8-1100-415-40-180-002-0-682 - Available Balance as of 3-14-08 $10,000.00
DBM -Emergency/Fire Dept - 8-1100-422-10-300-001-0-682 - Available Balance as of 3-14-08 $7,000.00
District Attorney - 8-1222-412-00-080-006-0-682 - Available Balance as of 3-14-08 $5,000.00
Tax Office -8-1100-415-15-140-001-0-682 - Available Balance as of 3-14-08 $4,800.15
Co. Judge's Office -8-1100-429-00-300-023-0-682 - Available Balance as of 3-14-08

$3,937.84
Purchasing Department -8-1100-415-18-160-001-0-682 - Availabe Balance as of 3-14-08 $800.00

Attachments

Link: Comdata Request forms

Link: Tax Office + Co. Judge-Emergency Mgmt

Link: Purchasing applications

Link: HIDTA

Link: MEMORANDUM

Link: Sheriff's Office Fuel Card Distribution

Link: Health&Human Svcs-B&G-Planning

Link: Reinstatement Requests-Arguindegui Fuel Cards for: B&G-Health Dept-Planning

Link: 031408-Headstart Reinstatement Request

Link: Travel Card Policy

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/14/2008 02:45 PM	APRV
2	Budget & Management	Dina Trevino	03/14/2008 02:56 PM	APRV
3	Ivan Cantu	Ivan Cantu	03/14/2008 03:22 PM	APRV
4	Auditor's Office		03/14/2008 04:18 PM	NEW

Form Started By: Moises Salazar Started On: 03/11/2008 04:01 PM

Final Approval Date: 03/14/2008

COMDATA FUEL CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☒ **Add Vehicle Card** ☒ **Add Driver Pin** ☐ **Delete Cancel Card** ☐ **Delete/Cancel Driver**

Department:	DBM Safety Division
Billing Address:	P.O. Box 1356 , Edinburg, Texas 78540
Fuel Card Manager:	Rosie Luna
	This person can not have use of the fuel card
Phone Number:	(956) 318-2644
County Email:	rosie.luna@co.hidalgo.tx.us
Web user Name:	rluna **Password:** safety
Hidalgo Co Acct Number:	8-1100-419-50-115-059-0-682
Requested By:	Roy Quintanilha
	Sign & ~~Print~~ Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: _____

Reviewed by Fuel Card Administrator: _____

Cards Received by Dept on: _____ Date Returned/Cancelled: _____

Fuel Cards Received by Department: _____

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No	Vehicle Description	VIN Number	*Purchasing Dept Only* Card Number
754-605	1998 FORD PICK UP	1FTZF1723XKA71940	
816-238	2001 FORD PICK UP	1FTRX17WX1NB98190	
866-081	2004 FORD PICK UP	2FTRX17W84CA32308	
866-080	2004 FORD PICK UP	2FTRF17W64CA32309	
870-045	2004 FORD PICK UP	2FTRF17204CA60670	
870-044	2004 FORD PICK UP	2FTRF17224CA60671	
870-502	2004 FORD PICK UP	2FTRF17244CA60669	
217-507	2006 FORD TAURUS	1FAFP53256A242632	

Driver ID/Pin List

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

	First Name	Last Name	Employee I.D. Number	*DBM Use Only verification*	*Purchasing Dept Use Only Date of Signed Fuel Policy & training*
1	Aida	Alvarez	100935	[illegible]	2/28/08
2	Armando	Guzman	129356	[illegible]	2/28/08
3	Rene	Parrao	127639	[illegible]	2/28/08
4	Lorenzo	Ortiz	037982	[illegible]	2/28/08
5	Pedro	Luna	015342	[illegible]	3/3/08
6	Martin	Cantu	079332	[illegible]	3/3/08
7	Sergio	Reyes	140988	[illegible]	2/28/08
8	Mario	Martinez	094951	[illegible]	3/3/08
9	Adolfo	Trevino	125113	[illegible]	2/28/08
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COMDATA FUEL CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☑ **Add Vehicle Card** ☑ **Add Driver Pin** ☐ **Delete Cancel Card** ☐ **Delete/Cancel Driver**

Department:	Right of Way
Billing Address:	509 E. Earling Road San Juan, Texas 78589
Fuel Card Manager:	Sandra Garcia, Adm. Asst.
	This person can not have use of the fuel card
Phone Number:	956-283-8134
County Email:	sandra.garcia@co.hidalgo.tx.us
Web user Name:	HIDCOROW **Password:** ROW2403
Hidalgo Co Acct Number:	8-1200-431-00-260-001-0-682
Requested By:	
	Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: _____

Reviewed by Fuel Card Administrator: _____

Cards Received by Dept on: _____ Date Returned/Cancelled: _____

Fuel Cards Received by Department: _____

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No	Vehicle Description	VIN Number	*Purchasing Dept Only* *Card Number*
224762	2006 Ford F150	1FTRW14W16FB17960	
232331	2006 Ford F150	1FTRW14W56FB17959	
224761	2006 Ford F150	1FTRW14W36FB17958	
224754	2006 Ford F150	1FTRW14W16FB17957	
218096	2006 Ford F150	1FTRW14W96FA97439	
218088	2006 Ford F150	1FTRW14W16FA97438	
218095	2006 Ford F150	1FTRW14W56FA97437	
218089	2006 Ford F150	1FTRW14W36FA97436	

Driver ID/Pin List

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

	First Name	Last Name	Employee I.D. Number	*DBM Use Only verification*	*Purchasing Dept Use Only Date of Signed Fuel Policy & training*
1	JOSE N.	PENA	085405		2/27/08
2	J. BENITO	RODRIGUEZ	101907		2/27/08
3	A. ROY	GONZALES	020109		
4	JAIME	SALINAS	126365		2/28/08
5	GUADALUPE	RODRIGUEZ	144355		2/27/08
6	EDUARDO	GONZALES	143626		2/27/08
7	DANIEL	GUZMAN	047473		2/27/08
8	ROBERTO	VILLARREAL	121762		2/27/08
9					
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COMDATA FUEL CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☑ Add Vehicle Card ☑ Add Driver Pin ☐ Delete Cancel Card ☐ Delete/Cancel Driver

Department: Hidalgo County Clerk's Office
Billing Address: P.O. Box 58 Edinburg, TX 78541
Fuel Card Manager: Rene Perez
This person can not have use of the fuel card
Phone Number: (956) 318-2100
County Email: rene.perez@co.hidalgo.tx.us
Web user Name: **Password:**
Hidalgo Co Acct Number: 8-1100-415-40-180-001-0-682 & 8-1100-415-40-180-002-0-682
Requested By: — Annette C. Muñiz - Chief Deputy
Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On:
Reviewed by Fuel Card Administrator:
Cards Received by Dept on: Date Returned/Cancelled:
Fuel Cards Received by Department:
Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No	Vehicle Description	VIN Number	Purchasing Dept Only Card Number
210910	2006 FORD F150	1FTRW12W76KC09276	

Driver ID/Pin List

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

	First Name	Last Name	Employee ID Number	Initials Only Verification	Acceptable Use Policy Signed Only Date Signed
1	Armando	Perez Jr	099716	[illegible]	3/12/08
2	Frank	Zavala	051519	[illegible]	3/12/08
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COMDATA FUEL CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☑ Add Vehicle Card ☑ Add Driver Pin ☐ Delete Cancel Card ☐ Delete/Cancel Driver

Department: Division Emergency/Fire Department
Billing Address: 2814 South Business Hwy 281, Edinburg, TX 78539-6243
Fuel Card Manager: Yolanda Orozco
This person can not have use of the fuel card
Phone Number: 956/318-2656
County Email: yolanda.orozco@co.hidalgo.tx.us
Web user Name: yolanda.orozco **Password:** yorozco
Hidalgo Co Acct Number: 8-1100-422-10-300-001-0-682
Requested By: Juan Martinez
Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: _____
Reviewed by Fuel Card Administrator: _____
Cards Received by Dept on: _____ Date Returned/Cancelled: _____
Fuel Cards Received by Department: _____
Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No	Vehicle Description	VIN Number	*Purchasing Dept Only* Card Number
08L-JX2	2005 F-150 Ford TRK	1FTRX12W25FA33564	
7FK-S63	2002 Ford Expedition	1FMRU15L52LB00029	
38T-LC1	2005 Ford Expedition	1FMPU16535LA50503	
39T-LC1	2005 Ford 4X4 TRK	1FTPW14505KC32196	
884-972	2005F-150 Ford TRK	1FTRF12W55NA55678	

RECEIVED
MAR 12 2008
By

Driver ID/Pin List

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

	First Name	Last Name	Employee I.D. Number	*DBM Use Only verification*	*Purchasing Dept Use Only Date of Signed Fuel Policy & training*
1	Juan	Martinez	138126	[illegible]	2/29/08
2	Javier	Garcia	138223	[illegible]	2/29/08
3	Marco	Romero	138142	[illegible]	2/29/08
4	Wesley Bradley	Bradley Wesley	138088	[illegible]	2/29/08
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COMDATA FUEL CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

✓☐**Add Vehicle Card** ☐**Add Driver Pin** ☐**Delete Cancel Card** ☐**Delete/Cancel Driver**

Department:	Hidalgo County District Attorney's Office
Billing Address:	100 N. Closner, Room 303, Edinburg, TX 78539
Fuel Card Manager:	Homer Vasquez
	This person can not have use of the fuel card
Phone Number:	(956) 318-2300
County Email:	roy.cazares@da.co.hidalgo.tx.us
Web user Name:	rcazares **Password:** 1020
Hidalgo Co Acct Number:	8-1222-412-00-080-006-0-682
Requested By:	Roy Cazares for Rene Guerra
	Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: _____

Reviewed by Fuel Card Administrator: _____

Cards Received by Dept on: _____ Date Returned/Cancelled: _____

Fuel Cards Received by Department: _____

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No	Vehicle Description	VIN Number	*Purchasing Dept Only* Card Number
96DYH5	*2002 Chevrolet Avalanche*	*3GNEC13T02G158739*	
7TBC11	2002 Chevrolet Trailblazer	1GNDS13S722378717	
Y88ZWD	2002 Chevrolet Tahoe	1GNEC13Z72R246241	

Driver ID/Pin List

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

	First Name	Last Name	Employee I.D. Number	*DBM Use Only verification*	*Purchasing Dept Use Only Date of Signed Fuel Policy & training*
1	Roy	Cazares	006467		3/12/08
2	Charlie	Vela	017477		3/12/08
3	Jorge A.	Salazar	141917		3/12/08
4					
5					
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COMDATA FUEL CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☑ Add Vehicle Card ☑ Add Driver Pin ☐ Delete Cancel Card ☐ Delete/Cancel Driver

Department:	TAX OFFICE
Billing Address:	2804 S BUS HWY 281
Fuel Card Manager:	HIDALGO COUNTY TAX OFFICE This person can not have use of the fuel card
Phone Number:	956-289-7450
County Email:	armando.barrera@taxoffice.co.hidalgo.tx.us
Web user Name:	abj **Password:** 031095
Hidalgo Co Acct Number:	8-1100-415-15-140-001-0-682
Requested By:	Armando Barrera Jr.,RTA Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: _____

Reviewed by Fuel Card Administrator: _____

Cards Received by Dept on: _____ Date Returned/Cancelled: _____

Fuel Cards Received by Department: _____

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No	Vehicle Description	VIN Number	*Purchasing Dept Only* *Card Number*
5WXR71	*2001 ford expedition*	*1FMRU15LB68442*	
102578	2008 FORD FUSION	3FAHP06Z28R139892	
30VZJ5	2007 FORD P/UF-150	1FTRX12W27FB07021	
31VZJ5	2007 FORD P/U F-150	1FTRX12W07FB07020	

Driver ID/Pin List

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have notsubmitted their driver's information to Department of Budget Management Safety Division(DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

	First Name	Last Name	Employee I.D. Number	*DBM Use Only verification*	*Purchasing Dept Use Only Date of Signed Fuel Policy & training*
1	PATRICIA	RANGEL	107301		3/13/08
2	NORA	VASQUEZ	029939		3/13/08
3	CRISTELA	DIAZ	122734		3/13/08
4	**MARTIN**	**CEPEDA**	**087416**		3/3/08
5	**DAVID**	**JUAREZ**	**141291**		3/3/08
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Driver ID/Pin List

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

	First Name	Last Name	Employee I.D. Number	*DBM Use Only verification*	*Purchasing Dept Use Only Date of Signed Fuel Policy & training*
1	VERONICA	AREVALO	043796	[illegible]	3/13/08
2	JULIE Julie	CANTU	034118	[illegible]	3/13/08
3					
4					
5					
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COMDATA FUEL CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☒ **Add Vehicle Card** ☒ **Add Driver Pin** ☐ **Delete Cancel Card** ☐ **Delete/Cancel Driver**

Department: Division of Emergency Services- Emergency Management
Billing Address: 100 E. Cano 2nd Floor - County Judges Office
Fuel Card Manager: Maxine Elizondo
This person can not have use of the fuel card
Phone Number: 956-318-2615
County Email: maxine.elizondo@co.hidalgo.tx.us
Web user Name: Melizondo **Password:** emc123
Hidalgo Co Acct Number: 81100-429-00-300-023-0-682
Requested By: A.A. Tony Pena, Jr. A.A. Tony Pena Jr
Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: _____

Reviewed by Fuel Card Administrator: _____

Cards Received by Dept on: _____ Date Returned/Cancelled: _____

Fuel Cards Received by Department: _____
Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No	Vehicle Description	VIN Number	*Purchasing Dept Only* *Card Number*
781-236	2000 Chevrolet 1500 Silverado	1GCEK19V8YZ284778	
7NN-H81	2001 Ford F150	1FTRX17WX1NB86475	

Driver ID/Pin List

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

	First Name	Last Name	Employee I.D. Number	*DBM Use Only verification*	*Purchasing Dept Use Only Date of Signed Fuel Policy & training*
1	A. A. "Tony"	Pena	009377		2/29/08
2	Carlos "CJ"	Moreno	154008		2/29/08
3	Betancourt	Mario	148652		3/3/09
4	Garza	Brenda	154059		2/29/09
5	Alvarez	Belinda	147915		3/3/08
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COMDATA FUEL CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☑ **Add Vehicle Card** ☑ **Add Driver Pin** ☐ **Delete Cancel Card** ☐ **Delete/Cancel Driver**

Department:	Purchasing Department
Billing Address:	2812 S. Bus Hwy 281
Fuel Card Manager:	Nielda Cavazos, Sec
	This person can not have use of the fuel card
Phone Number:	956-318-2626 ext 4853
County Email:	nielda.cavazos@co.hidalgo.tx.us
Web user Name:	ncavazos **Password:** purchasing
Hidalgo Co Acct Number:	8-1100-415-18-160-001-0 -682
Requested By:	Martha L. Salazar, CPPB Martha L Salazar
	Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: _____

Reviewed by Fuel Card Administrator: _____

Cards Received by Dept on: _____ Date Returned/Cancelled: _____

Fuel Cards Received by Department: _____

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No	Vehicle Description	VIN Number	*Purchasing Dept Only* *Card Number*
683*858	1995 Chevy Silverado 1500 Ext Cab	2GEC19H3S1246785	
*815*773*	*1994 Ford Crown Victoria 4 dr*	*2FALP71W1RX147727*	
816*819	2001 Ford F150 Single Cab P/U	1FTRF17W01NB98198	

Driver ID/Pin List

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

	First Name	Last Name	Employee I.D. Number	*DBM Use Only verification*	*Purchasing Dept Use Only Date of Signed Fuel Policy & training*
1	Juan	Alvarado	034819		2/28/08
2	Eugenia	Andrade	149268		2/28/08
3	Darlene	Betancourt	029815		2/27/08
4	Nielda	Cavazos	078441		2/29/08
5	Tanya	De Lira	085677		2/28/08
6	Matilde	Faz	095362		2/28/08
7	Rolando	Flores	105872		2/28/08
8	Agueda	Garcia	058831		2/28/08
9	Evangelina	Garcia	058831		3/3/08
10	Oscar	Garza	080608		3/13/08
11	Maria Elena	Gomez	140333		2/28/08
12	Yvette	Islas	154377		2/28/08
13	Maria Eliza	Lopez	104841 ~~140333~~		2/28/08
14	Mary Alice	Maldonado	028711		2/28/08
15	Sandra	Montalvo	073636		2/28/08
16	Olga	Montero	029513		2/29/08
17	Gabriel	Navarro	155012		2/28/08
18	Laura Lee	Moya	087823		2/28/08
19	Leticia	Saenz	020311		2/28/08
20	Moises	Salazar	028398		2/28/08
21	Priscilla	Torres	104779		2/29/08
22	Ramon	Vela	148571		2/28/08
23	Gricelda	Villarreal	047708		2/28/08
24	Rocio	Villarreal	094854		2/28/08
25					

PURCHASING DEPARTMENT
County Of Hidalgo

MEMORANDUM

To: ALL DEPARTMENTS

From: Laura Renteria-Moya, Buyer II

Subject: Survey on Credit Cards

RECEIVED
MAR 04 2008
By 3:43

Hidalgo Purchasing Department is conducting a survey to find out how many and what type of credit cards are being used by your department under Hidalgo County. We would like for your department to please list the number of cards along with the name of the bank the card(s) are with. Your quick response to this survey would be greatly appreciated. **Please submit the survey back to the purchasing office no later than Friday February 22, 2008 by 1:00 p.m.**

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

How many Credit Accounts does your department have? 8

List Name of Card	Cardholder Name	Used for
Target Store		*Groceries*
MasterCard		Investigations
MasterCard		Investigations
MasterCard		Investigations
MasterCard		Investigations
MasterCard		Investigations
MasterCard		Investigations
MasterCard		Investigations
MasterCard		Investigations

Authorized Signature

2-22-08
Date

HIDALGO COUNTY H.I.D.T.A. TASK FORCE
FUEL CREDIT CARD
USE POLICY

This bulletin prescribes guidance to the Hidalgo County High Intensity Drug Trafficking Area Task Force (HCHTF) for the use of and management of the fuel credit card. This guidance is in effect for the official use of the fuel credit card by the HCHTF. The HCHTF Fuel Credit Card Policy will be updated to reflect any updates or changes on the Office of Management and Budget Circular A-123, or/and on the Hidalgo County Fuel Card Policy. Until these updates are available, the HCHTF will use this bulletin as the source of policy and guidance for the HCHTF Fuel Credit Card Policy.

The HCHTF fuel credit card policy was developed to procure a cost effective and convenient manner to fuel HCHTF vehicles.

The HCHTF will obtain and offer to the Task Force staff and other initiatives assigned to the Task Force a fuel credit card. The fuel credit card will be used for official authorized Task Force business only.

The provisions of this policy apply to all personnel assigned to the HCHTF that utilize the fuel credit card.

1. POLICY

This policy sets forth a *"Hidalgo County HIDTA Task Force Zero Tolerance Policy"* for any inappropriate charges. Zero tolerance strictly prohibits the following uses of the card:

a. Unauthorized charges and charges not associated with official Task Force business.

The underlying objective of the *"Hidalgo County HIDTA Task Force Zero Tolerance Policy"* is to eliminate misuse and abuse with the fuel credit card and to avoid imposing disciplinary procedures on any HCHTF personnel. Proper use of the fuel credit card will preserve the reputation of the HCHTF, and its personnel to achieve its mission and goals with integrity.

2. SPENDING LIMITS

HCHTF will not set a spending limit on fuel charges due to the nature of investigations condition by members of the HCHTF. The HCHTF administration office will closely monitor monthly charges.

3. RESPONSIBLITES

a. **Personnel**: Cardholder who uses the fuel credit card assumes the responsibility to use the card for official Task Force business. Use of the card does not relieve the Cardholder of the responsibility to employ prudent practices and to observe rules and regulations governing the fuel credit card as set forth under the *"Hidalgo County HIDTA Task Force Zero Tolerance Policy"* and specific policies and procedures that govern this agency.

With the issue of the fuel credit card, the Cardholder (person who signs out the card) is personally responsible for all items billed to the card, unless the card is reported lost or stolen. The "Acknowledgement Statement" further explains these responsibilities. In addition, the Cardholder is not relieved of their obligation until the return of the card to the HCHTF administration office.

Cardholders will:

(1.) Complete and sign the "*Acknowledgment Statement*" recognizing receipt and understanding of the policies and procedures related to the use of the fuel credit card.
(2.) Secure the fuel credit card in the same manner as a personal charge card.
(3.) Only authorized Cardholders shall have access and use to the fuel credit card.
(4.) Conform to the "*Standards of Ethical Conduct*". The "*Standards of Ethical Conduct*" require Cardholder signature and will be placed in the Cardholder's personnel file.
(5.) Disputing a charge on the credit card will be the Cardholder's responsibility. All disputes must be filed in writing to the HCHTF Commander within fifteen (15) days of the date the charge first appears on the billing statement.
(6.) The Cardholder will have five (5) business days to respond to official inquiries regarding misuse of the card. Responses to official requests must be in writing (E-mail is acceptable).

b. **HCHTF administration office:** The HCHTF administration office will keep abreast of any inappropriate use of the fuel credit card. The administration office will identify personnel who have violated the *"Hidalgo County HIDTA Task Force Zero Tolerance Policy"* with a detailed report. The report will be forwarded to HCHTF supervisors for appropriate action.

The administration office will also:

(1.) Provide eligible Cardholders with a copy of the "*Acknowledgment Statement*".

(2.) Provide eligible Cardholders with a copy of the "*Standards of Ethical Conduct*"
(3.) Maintain a spreadsheet with monthly fuel charges by Cardholder.
(4.) Notify the Cardholder of possible misuse, with a copy to the Cardholder's supervisor. Provide the Cardholder five (5) business days to respond. If an acceptable response is not received with the five (5) business days, the matter will be referred to the Cardholder's supervisor for resolution.

c. **Cardholder's Immediate Supervisor**:
(1.) Notify the Cardholder of any questionable or inappropriate charges and give the Cardholder the opportunity to explain the charge. A record shall be maintained of the notification and the explanation received from the Cardholder.

(2.) Take appropriate disciplinary action if an explanation is inadequate to support a questionable charge. Maintain documentation and the resolution of the incident.

4. COLLECTION OF INAPPROPRIATE CHARGES

a. In accordance with the "*Acknowledgement Statement*", the Cardholder is obligated to pay any inappropriate charges. As stated in the "*Acknowledgement Statement*", payroll deduction may be used to meet this financial obligation.

EFFECTIVE POLICY DATE

This policy shall become effective on _____ of 2008.

Passed, approved, and adopted on this _____ day of _____, 2008.

_____
Hidalgo County Judge

_____
Hidalgo County Clerk

Hidalgo County HIDTA Task Force
Fuel Credit Card
Policy

Standards of Ethical Conduct

-Public service is a public trust, requiring personnel to place loyalty to laws and ethical principles above private gain.
(For example, do not take advantage of the charge card privileges for your personal use.)

-Personnel shall put forth honest an effort in their performance of their duties.
(For example, abide by the agency policy in carrying out your responsibilities as a cardholder.)

-Personnel shall not knowingly make unauthorized commitments or promises of any kind purporting to bind the government.
(For example, do not make purchases with the travel card if purchases have not been authorized.)

-Personnel shall not use public office for private gain.
(For example, do not use the charge card to make a personal unauthorized purchase.)

-Personnel shall endeavor to avoid any actions creating the appearance that they are violating the law or the ethical standards set forth in this part.
(For example, do not avoid agency policies and procedures for administrative convenience.)

Accepted on _____, _____: _____
Date Time Cardholder Signature

Hidalgo County HIDTA Task Force
Fuel Credit Card
Policy

ACKNOWLEGEMENT STATEMENT

I acknowledge I have read, understood and will abide by the Hidalgo County HIDTA Task Force Fuel Credit Card Policy. I understand that I may consult the Hidalgo County HIDTA supervisor regarding questions not clarified in this policy.

I further acknowledge that I am in possession of the Hidalgo County HIDTA Task Force Fuel Credit Card. While the card is in my possession, I acknowledge that I am personally responsible for all items billed to the card. I understand that the underlying objective of the *"Hidalgo County HIDTA Task Force Zero Tolerance Policy"* is to eliminate misuse and abuse with the Fuel Credit Card and I shall not knowingly abuse this policy with any unauthorized transactions. If any unauthorized transactions do occur, I will immediately reimburse on the HCHTF.

I acknowledge that as a Cardholder, the "Standards of Conduct" applies and I understand that misuse and abuse of the credit card will result in one or more of the following:

- Termination of Employment
- Payroll deduction for unauthorized purchases and all associated costs
- Limitations on the use of the credit card, and/or
- Other disciplinary actions set by my supervisor

I certify that I have read, understood, and agree to abide by the above and will comply with the terms and conditions as set forth in the Hidalgo County HIDTA Task Force Fuel Credit Card use policy and all other applicable policies and procedures.

Received on _____, _____: _____
Date Time Cardholder Signature

_____ _____
Supervisor Signature Date

Returned on _____, _____: _____
Date Time Cardholder Signature

_____ _____
Supervisor Signature Date

laura.moya

From: laura.moya [laura.moya@co.hidalgo.tx.us]

Sent: Tuesday, March 11, 2008 2:33 PM

To: 'nelda.olivarez@co.hidalgo.tx.us'; (roy.quintanilha@co.hidalgo.tx.us); Alma Ybarra; Ambriosio Tovar; Annette Muniz; Armando Barrea; Celestino Avila; Daniel Flores; Diana Solis; Eddie Olivarez; Elena Gaitan; Gilbert Alaniz; Gloria Beltran; Homer Garza; Joe Pena; Larry Gallardo; Mary Garcia (mary.garcia@taxoffice.co.hidalgo.tx.us); Nieda Chavana; Nielda Cavazos; Norma Ceballos; Norma Longoria; 'Patty Loya'; Roy Cazares; Tony Pena

Cc: 'darlene.betancourt@co.hidalgo.tx.us'; 'rolando.flores@co.hidalgo.tx.us'; 'yvette.islas@co.hidalgo.tx.us'

Subject: Migration to Comdata Fuel CARDS - Mandatory Workshop

Importance: High

Attachments: COMDATA FUEL CARD REQUEST FORM.doc

Tracking:

Recipient	Delivery	Read
'nelda.olivarez@co.hidalgo.tx.us'		Read: 3/11/2008 2:34 PM
(roy.quintanilha@co.hidalgo.tx.us)		Read: 3/12/2008 10:10 AM
Alma Ybarra		
Ambriosio Tovar		Read: 3/11/2008 3:54 PM
Annette Muniz		
Armando Barrea		
Celestino Avila		
Daniel Flores		
Diana Solis		
Eddie Olivarez		Read: 3/12/2008 8:32 AM
Elena Gaitan		Read: 3/11/2008 3:30 PM
Gilbert Alaniz		
Gloria Beltran		
Homer Garza		
Joe Pena		Read: 3/11/2008 2:39 PM
Larry Gallardo		
Mary Garcia (mary.garcia@taxoffice.co.hidalgo.tx.us)		Read: 3/11/2008 3:07 PM
Nieda Chavana	Failed: 3/11/2008 2:33 PM	
Nielda Cavazos		
Norma Ceballos		Read: 3/11/2008 2:45 PM
Norma Longoria		
'Patty Loya'		
Roy Cazares		Read: 3/11/2008 2:52 PM
Tony Pena		Read: 3/11/2008 5:16 PM
'darlene.betancourt@co.hidalgo.tx.us'		Read: 3/11/2008 3:49 PM
'rolando.flores@co.hidalgo.tx.us'		Read: 3/11/2008 2:34 PM
'yvette.islas@co.hidalgo.tx.us'		Read: 3/11/2008 2:51 PM

Attachment included.

MEMORANDUM

IMMEDIATE REVIEW AND ACKNOWLEDGEMENT

VIA – EMAIL

To: ELECTED OFFICIAL/SUPERVISOR/DIRECTORS/DEPARTMENT HEADS

From: Rolando Flores, Buyer
Yvette Islas, Buyer I

Date: March 7, 2008

Subject: Migration of Comdata FUEL Credit Card from Arguindegui Fuel Company

As per direction of Commissioners' Court, Thursday, March 6, 2008 it is in the best interest of the County to migrate from Arguindegui Fuel Cards to Comdata FUEL Credit Cards. In order to complete this task you must fill out a Request Form for Comdata Fuel Cards, have it signed by an Elected Official/Department Head/Agency and/or Program Director within your department and return back to Purchasing Department for review. Upon review of the request form by the Fuel Card Administrator it will then be placed in Commissioners Court for final acceptance and approval. Please note a deadline to submit the Fuel request form to Purchasing Department will be no later than Tuesday at 10:00 a.m. to be placed on the following week's agenda.

If you have already attended a Fuel Card Policy Training please review and take note of your fuel allowance **limit of $500.00 a month with a 2 limit transaction daily**. Should your department need an increase in your fuel allowance and/or transaction limit daily please submit to the Fuel Card Administrator Martha L. Salazar with supporting documentations for review and Purchasing will then request for approval by Commissioners Court.

A mandatory workshop on the **Comdata Fuel Card Request Form** will conducted by Purchasing dept on the following dates and times; ***Failure to attend will result in your department not having Fuel Cards and nonpayment on your current fuel invoices.***

Wednesday March 12, 2008

10:30 a.m.	1:30 p.m.	3:30 p.m.
DBM – Safety Division		Precinct No 2
Division Emergency /Fire Marshal	Constable Pct #5	Precinct No 3
Constable Pct #1	Constable Pct #4	Precinct No 4
Constable Pct #3		Purchasing Dept
District Attorney	Constables Pct #2	Right of Way
Buildings & Grounds	County Clerk's Office	Security Administration
TX Extension		WIC Program
Tax Office	Juvenile Detention	
	Planning Dept	

Thursday March 13, 2008

10:30 a.m.	1:30 p.m.	3:30 p.m.
Head Start Program	Adult Probation/Restitution Center	Health Department

All drivers must attend a Fuel Card Policy Training prior to approval of Comdata Fuel Cards. If you have drivers that have not attended a Fuel Card Policy Training please note that Purchasing will be conducting Trainings following the workshops with Mr. Ramon Vela.

Those departments who currently have Comdata Fuel Cards must still fill out a Request for Fuel Card Form to the Purchasing Dept and new Comdata Fuel cards will be issued to your department following all guidelines outlined in the Fuel Card Policy. These departments have a deadline of Tuesday March 18, 2008 at 3:00 p.m. to be placed in Commissioner's Court for approval on Tuesday March 25, 2008.

Should you have any questions or concerns please do not hesitate in contacting us.

Laura Lee Renteria-Moya
Buyer II
Hidalgo County Purchasing Department
2812 S Business 281
Edinburg, Texas 78539
(956) 292-7000 ext 4860
(956) 318-2629 Fax

PROPOSED
HCSO FUEL CARD ASSIGNMENTS

EXECUTIVE BRANCH — TOTAL CARDS: 5

ADMINISTRATION

1 SHERIFF
2 EXE. ADMIN. ASSISTANT
3 CHIEF DEPUTY
4 LIEUTENANT

MOTOR POOL

5 MOTOR POOL SUPERVISOR

QUARTERMASTER

MAINTENANCE

INFORMATION TECHNOLOGY

CENTRAL RECORDS

LAW ENFORCEMENT BUREAU — TOTAL CARDS: 32

6 COMMANDER

CRIMINAL INVESTIGATIONS

7 CAPTAIN

CRIMINAL INVESTIGATIONS UNIT

8 LIEUTENANT
9 LIEUTENANT
10 LIEUTENANT
11 SERGEANT
12 SERGEANT
13 SERGEANT
14 SERGEANT
15 SERGEANT
16 SERGEANT

CRIME SCENE INVESTIGATIONS UNIT

17 CSS SUPERVISOR

UNIFORM DIVISION

18 CAPTAIN

PATROL UNIT

19 LIEUTENANT
20 LIEUTENANT
21 LIEUTENANT

22 LIEUTENANT
23 SERGEANT
24 SERGEANT
25 SERGEANT
26 SERGEANT
27 SERGEANT
28 SERGEANT
29 SERGEANT
30 SERGEANT
31 PATROL UNIT

CIVIL/WARRANTS UNIT

32 LIEUTENANT
33 CIVIL/WARRANT UNIT
34 CIVIL/WARRANT UNIT
35 CIVIL/WARRANT UNIT
36 CIVIL/WARRANT UNIT
37 CIVIL/WARRANT UNIT

SPECIAL SERVICES BUREAU TOTAL CARDS: 16

38 COMMANDER

ENFORCEMENT DIVISION

39 CAPTAIN
40 ICE TASK FORCE
41 DEA
42 DEA
43 FBI-TASK FORCE
44 FBI-TASK FORCE
45 US MARSHALLS-TASK FORCE

NARCOTIC UNIT

46 SERGEANT

GANG UNIT

47 SERGEANT

LINE BACKER UNIT

INTELL UNIT

48 SR. CRIME ANALYST

K-9 UNIT

SUPPORT DIVISION

49 CAPTAIN

ACADEMY

50 SERGEANT

CRIME PREVENTION

PUBLIC INTEGRITY

51 SERGEANT

COPS

COMMUNICATIONS

HOMELAND SECURITY

52 CAPTAIN

COUTHOUSE SECURITY

53 SERGEANT

ADULT DETENTION TOTAL CARDS: 13

54 COMMANDER

55 CAPTAIN

56 CAPTAIN

57 EXTRADITIONS UNIT

58 EXTRADITIONS UNIT

59 EXTRADITIONS UNIT EXTRADITION (3)

60 EXTRADITIONS UNIT EXTRADITION (4)

61 EXTRADITIONS UNIT EXTRADITION (5)

TOTAL COUNT: 66

COMDATA FUEL CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☑ Add Vehicle Card ☑ Add Driver Pin ☐ Delete Cancel Card ☐ Delete/Cancel Driver

Department: PLANNING Dept.
Billing Address: 1304 S. 25th St.
Fuel Card Manager: IRMA Celia Castillo.
This person can not have use of the fuel card
Phone Number: (956) 318-2840
County Email: irma.castillo@hchd.org
Web user Name: icastillo **Password:** iram114
Hidalgo Co Acct Number: 8-1100-419-10-210-001-0-682
Requested By: RAUL E. SESIN
Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: _____
Reviewed by Fuel Card Administrator: _____
Cards Received by Dept on: _____ Date Returned/Cancelled: _____
Fuel Cards Received by Department: _____
Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No	Vehicle Description	VIN Number	*Purchasing Dept Only* Card Number
721-467	1997 Ford F150 P/U Unit 80	1FTDF172XVKC82561	
859-413	2003 Ford F150 P/U Unit 81	2FTRF17253CB15886	
859-415	2003 Ford F150 P/U Unit 82	2FTRF17293CB15888	
727-287	1997 Ford F150 P/U Unit 83	1FTDF1720VND41241	
859-414	2003 Ford F150 P/U Unit 84	2FTRF17203CB15889	
859-416	2003 Ford F150 P/U Unit 85	2FTRF17273CB15887	
824-101	2002 Ford Focus Car Unit 86	1FAFP33P22W125605	

RECEIVED
MAR 14 2008
By 10:10

Driver ID/Pin List

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

	First Name	Last Name	Employee I.D. Number	*DBM Use Only verification*	*Purchasing Dept Use Only Date of Signed Fuel Policy & training*
1	Tomas	Arredondo	105899		✓
2	Humberto	GARZA	100315		✓
3	Tommy	Ureste	126403		✓
4	Jose Angel	Pedroza	140872		✓
5	Rodolfo	Rios	154385		✓
6	Jose Luis	Salinas	080276		✓
7	Jose Rafael	Tovar	140619		✓
8	Rogelio	CANTU	158887		✓
9	Gilbert	Pecina	159131		✓
10	Cynthia	Perez	156647		
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COMDATA FUEL CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☐ **Add Vehicle Card** ☐ **Add Driver Pin** ☐ **Delete Cancel Card** ☐ **Delete/Cancel Driver**

Department:	BUILDINGS & GROUNDS
Billing Address:	P.O. BOX 1356 EDINBURG, TEXAS 78539
Fuel Card Manager:	ALMA R. YBARRA
	This person can not have use of the fuel card
Phone Number:	956-289-7851
County Email:	ALMA.YBARRA@Co.Hidalgo.Tx.Us
Web user Name:	AYBARRA **Password:** 8888
Hidalgo Co Acct Number:	8-1100-419-40-220-001-0-682
Requested By:	3.14.08
	Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: _____

Reviewed by Fuel Card Administrator: _____

Cards Received by Dept on: _____ Date Returned/Cancelled: _____

Fuel Cards Received by Department: _____

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No	Vehicle Description	VIN Number	*Purchasing Dept Only* *Card Number*
	SEE EXHIBIT "A"		

RECEIVED
MAR 14 2008

Driver ID/Pin List

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

	First Name	Last Name	Employee ID Number	DBM Use Only Verification	Purchasing Dept Use Only Date of Signed Fuel Policy & training
1	JAVIER	ADAME	099562		✓
2	IRENE	CANTU	018902		✓
3	JAVIER	CARREON	143944		✓
4	JOE	CASTILLO JR.	058823		✓
5	RAMIRO	CASTRO	064923		✓
6	MIGUEL	CRUZ	095117		
7	ENRIQUE	DELA CRUZ	046051		046051 ✓
8	PAUL	ESQUIVEL	148296		✓
9	DANIEL	FLORES	101788		
10	RAMON	GARATE	052434		✓
11	MANUEL	GARCIA	089532		✓
12	Gabriel H. Garza	GARZA	159798		✓
13	JOSEFINA	GARZA	107441		✓
14	DANIEL	GUERRA	089567		✓
15	ADRIAN	LUNA	089559		✓
16	MARTIN	LUNA	103209		✓
17	DAVID	MARTINEZ	0580902		✓
18	CASTULO	MOLINA	137731		✓
19	MARIO	MONTES	095413		✓
20	JAVIER	PALACIOS	139165		✓
21	ROBERT	PEÑA	137758		✓
22	JUAN C.	RAZO	157767		✓
23	FERNANDO	RODRIGUEZ	024961		✓
24	SILVESTRE	RUBIO	149071		✓
25	ROGELIO	SALINAS	137995		✓
26	DOMINGO	VILLALPANDO	052639		✓
27	SEFERINO	GARZA	144584		✓
28	GILBERTO	FLORES	143936		✓

RECEIVED MAR 14 2008 By

EXHIBIT "A"

Nelda Rios
Hidalgo County B&G Vehicle List

November 19, 2007

Unit 20
2002 - Ford F-150 (4x4)
Plates: 835-210
VIN: 1FTRX18L32NB89630

Unit 22
2003 - Ford Van E-150
Plates: 864-509
VIN: 1FTRE14W54HA24072

Unit 24
1999 Ford F-150
Plates: 754-604
VIN: 1FTZF1725XKA71941

Unit 25
1996 Ford F-350
Plates: 236-712
VIN: 1FTJW35H8TEA24881

Unit 26
2001 Ford F-150
Plates: 816-622
VIN: 1FTRF17W71NB98201

Unit 27
2001 Ford F-150
Plates: 817-227
VIN: 1FTRF17W21NB98199

Unit 29
2002 Ford Van E-150
Plates: 817-911
VIN: 1FTRE14W32HA20664

Unit 30
2000 Ford F-150
Plates: 786-159
VIN: 1FTZF1722YKB30932

Unit 31
2004 Ford F-250 (Utility)
Plates: 865-270
VIN: 1FDNF20L64EB45509

Unit 32
2001 Ford F-150 XL
Plates: 816-816
VIN: 1FTRF17W51NB98200

Unit 36
2005 Ford Freestar Van
Plates: 886-799
VIN: 2FTZA54665BA51945

Unit 37
2005 Ford Ranger
Plates: 887-971
VIN: 1FTYR10D75PA51916

Unit 38
2005 Ford Ranger
Plates: 887-970
VIN: 1FTYR10D95PA51917

Unit 39
1997 Ford F-150
Plates: 727-289
VIN: 1FTDF1724VND41263

Unit 40 - Plates: 987-826
1997 - 16' Utility Trailer(Lg)
Asset# 31221
VIN: 1BAB16R66034

Unit 41 - Plates: 988-746
1997-5x10 Utility Trailer(Sm)
Asset# 31311
VIN: 1BAB66046

Unit 42 - Plates: 749-321
1998 Ford F-150
Asset# 32730
VIN: 1FTZF1724WNC25665

Unit 43 - Plates: 754-608
1999 Ford F-150
Asset# 33148
VIN: 1FTZF1725XKA63127

Unit 44 - Plates: 754-609
1999 Ford F-150
Asset# 33149
VIN: 1FTZF1727XKA63128

Unit 45 -
2006 - Ford Ranger
Plates: 222-146
VIN: 1FTYR1OU76PA65154

Unit 46 -
2005 - Ford E-350 Van
Plates: 222-539
VIN: 1FTSE34L35HA79687

EXHIBIT "A"

Unit 47–
2006 Ford F-150
Plates: 224-765
VIN: IFTRF12W46NB57961

Unit 48-
2007 Ford Ranger
Plates: 228-419
VIN: IFTYRIOU67PA13242

Unit 49-
2006 Ford F-150
Plates: 229-744
VIN: IFTNF20536ED96478

Unit-50-Trailer

Unit 51–
1999 Ford F-150
Plates: 754-607
VIN: IFTZF1723XKA63126

Unit 52–
1998 Chevy P/U
Plates: 749-322
VIN: IGCGC33R5WF071959

Unit 53--
2008 Ford F-150
Plates: 102-5281
VIN: IFTRFIZWX8KD01520

Unit 54–
2008 Ford F-150
Plates: 102-5282
VIN: IFTRF12W18KD01521

Unit 55--
2008 F-250 Crew Cab
Plates: 102-5289
VIN: IFTSW20538ED45147

COMDATA FUEL CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

X Add Vehicle Card ☐ **Add Driver Pin** ☐ **Delete Cancel Card** ☐ **Delete/Cancel Driver**

Department:	Hidalgo County Health & Human Services
Billing Address:	1304 South 25th Ave, Edinburg, TX 78539
Fuel Card Manager:	Eduardo Olivarez
	This person can not have use of the fuel card
Phone Number:	(956)383-6221
County Email:	eddie.olivarez@hchd.org
Web user Name:	health **Password:** sweet
Hidalgo Co Acct Number:	8-1100-441-00-340-001-0[illegible]2
Requested By:	Eduardo Olivarez
	Sign & Print Elected Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: _____

Reviewed by Fuel Card Administrator: _____

Cards Received by Dept on: _____ Date Returned/Cancelled: _____

Fuel Cards Received by Department: _____

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No	Vehicle Description	VIN Number	*Purchasing Dept Only* Card Number
749-323	*HD-005 Ford F-150 Truck*	*1FTZF1726WNC25666*	
727-268	HD-11 Ford Van	1FBHE31L8VHC01270	
827-346	HD-12 Toyota Tacoma	5TENM92N112829751	
820-516	HD-13 Toyota Tacoma	5TENL42N72Z005809	
820-515	HD-15 Toyota Tacoma	5TENL42N82Z005849	
820-517	HD-16 Toyota Tacoma	5TENL42N82Z005737	
821-655	HD-17 Van E-150	1FBSS31LX2HA44481	
840-408	HD-19 Ford F-150 Truck	1FTBR17263NA13622	
850-830	HD-20 Toyota Corolla	1NXBR32E44Z211706	
858-831	HD-21 Toyota Corolla	1NXBR32E44Z213116	
885-632	HD-22 Ford F-150 Truck	1FTRX12W45FA33565	
884-973	HD-23 Ford F-150 Truck	1FTRF12295NA47614	
886-092	HD-24 Ford Van E-150	1FMRE11W95HA70005	
896-881	HD-25 Ford F-150 Truck	1FTRF12215NB44403	
896-880	HD-26 Ford F-150 Truck	1FTRF12215NB44404	

COMDATA FUEL CARD REQUEST FORM

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X Add Vehicle Card ☐ **Add Driver Pin** ☐ **Delete Cancel Card** ☐ **Delete/Cancel Driver**

Department:	Hidalgo County Health & Human Services
Billing Address:	1304 South 25th Ave, Edinburg, TX 78539
Fuel Card Manager:	Eduardo Olivarez
	This person can not have use of the fuel card
Phone Number:	(956)383-6221
County Email:	eddie.olivarez@hchd.org
Web user Name:	**Password:**
Hidalgo Co Acct Number:	
Requested By:	Eduardo Olivarez
	Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: _____

Reviewed by Fuel Card Administrator: _____

Cards Received by Dept on: _____ Date Returned/Cancelled: _____

Fuel Cards Received by Department: _____

Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No	Vehicle Description	VIN Number	*Purchasing Dept Only* Card Number
896-879	*HD-28 Ford F-150 Truck*	*1FTRF12265NB00852*	
898-979	HD-29 Ford F-150 Truck	1FTRF122X5NB86389	
206-778	HD-30 Ford Van	2FMZA51656BA20087	
227-939	HD-31 Ford F-150 Truck	1FTR12W26NB57960	
227-940	HD-32 Ford F-150 Truck	1FTRF12266NB57974	
232-475	HD-33 Ford Van	1FBSS31L76DB12829	
232-472	HD-34 Ford Van	2FMZA51667BA15045	
236-221	HD-35 Ford Taurus Car	1FAFP53UX1G131856	
865-506	HD-36 Ford F-150 Truck	2FTRF17204CA35932	
236-220	HD-37 Ford Taurus Car	1FAFP53U91Z123945	
102-0275	HD-38 Ford F-350 Truck	1FTWW33RX8EC06784	
102-5301	HD-39 Toyota Sienna Van	5TDZK23C585135647	
102-5300	HD-40 Toyota Sienna Van	5TD2K23CX85145798	
102-5275	HD-41 Ford F150 Truck	1FTRF12W58KC73738	

Driver ID/Pin List

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

	First Name	Last Name	Employee I.D. Number	*DBM Use Only verification*	*Purchasing Dept Use Only Date of Signed Fuel Policy & training*
1	Sylvia	Rocha	028444		✓
2	San Juanita	Rodriguez	061115		✓
3	Jacob	Garcia	147869		✓
4	Patricia	Rangel	052302		✓
5	Jose	Alvarez	155314		✓
6	Juan Jose	Lopez	037796		✓
7	Cynthia	Orozco	141607		✓
8	Lucia Lucila	Vargas	115924		✓
9	Sylvia	Maldonado	092398		✓
10	Ronnie	Ramirez	058998		✓
11	Clara	Rodriguez	140406		✓
12	Graciela	Lopez	021121		✓
13	Irene	Vargas	031755		✓
14	Soraida	Flores	153397		✓
15	Alma	Lugo	142425		✓
16	Adrian	Ethridge	147583		✓
17	Delia	Garza	047643		✓
18	Sylvia	Lozano	093904		✓
19	Fernando	Martinez	085898		✓
20	Maribel	Cadena	099422		✓
21	Sandra	Felix	077909		✓
22	Lilibeth	Garcia	073369		✓
23	Maria	Venecia	043494		✓
24	Lydia	Serna	057444		✓
25	Minerva	Carranza	032344		✓

Driver ID/Pin List

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	First Name	Last Name	Employee I.D. Number	*DBM Use Only verification*	*Purchasing Dept Use Only Date of Signed Fuel Policy & training*
26	Jose	Gutierrez	099775		✓
27	Ruben	Martinez	104426		✓
28	Rosa Maria	Bryan	147591		✓
29	Felipe	Diaz	115312		✓
30	Juan Roel	Torres	134376		✓
31	Rogelio	Reyes	140864		✓
32	Mario	Sanchez	127272		✓
33	Salvador	Luna	086959		✓
34	Evangelina	cheathamRubio	115541		✓
35	Consuelo	Sanchez	069949		✓
36	Daniel	Garcia	026263		✓
37	Fabian	Luevano	080543		✓
38	Adolfo	Requenez	052787		✓
39	Rigoberto	Hinojosa	071226		
40	Alberto	Hernandez	157473		✓
41	Todd	Buster	161845		✓
44					
45					
46					
47					
48					
49					
50					

Hidalgo County Purchasing Department

REINSTATEMENT REQUEST FOR FUEL CARDS WITH: ARGUINDEGUI FUEL CO.

For approval by: Hidalgo County Commissioners' Court on March 18, 2008

Account Number	Card Number	Unit No.	Driver Name	Description
Buildings & Grounds				
001493	5087857		Josie Garza	
001493	5647017		Javier Palacios	
001493	5647018		Manuel Garcia	
001493	5647326		Ramon Garate	
001493	5647327		Juan Razo	
001493	5647387		Gabriel Homer Garza	
001493	5647504		Raul Gonzalez	
001493	5647505		Castulo Molina	
				Number of Items: **8**
Health Department				
001478	N/A	0005	N/A	Ford F150 Pick Up
				Number of Items: **1**
Planning				
001494		0083		97 Ford F-150 LP: 727-287
				Number of Items: **1**

Total Number of Cards: **10**

Driver ID/Pin List

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	First Name	Last Name	Employee I.D. Number (Valero)	*DBM Use Only verification*	*Purchasing Dept Use Only Date of Signed Fuel Policy & training*
1	Raul	De La Rosa	682744300001		
2	Olga	Herrera	682744300002		
3	Dora H.	Rea	682744300003		
4	Not Issued		68274430004		
5	Card not working		682744300005		
6	Ernesto	Sambrano	682744300006		
7	Alberto	Torres	68274300007		
8	Card not working		682744300008		
9	Ramon	Esquivel Jr.	682744300009		
10	Felix	Rendon	682744300010		
11	Jose	Zamora	682744300011		
12	Not Issued		68274430012		
13	Not Issued		682744300013		
14	Jesus	Garcia Jr.	682744300014		
15	Not Issued		682744300015		
16	Salvador	Mata	682744300016		
17	Alfredo	Ayala Jr.	682744300017		
18	Not Issued		682744300018		
19	Gilbert	Gomez	682744300019		
20	Not Issued		682744300020		
21	Not Issued		682744300021		
22	Antonio	Delgado	682744300022		
23	David	Galvez	682744300023		
24	Jaime	Cantu	682744300024		
25	Oliver	Solis	682744300025		

Driver ID/Pin List

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

	First Name	Last Name	Employee I.D. Number (Valero)	DBM Use Only verification	Purchasing Dept Use Only Date of Signed Fuel Policy & training
26	Gilbert	Valdez	682744300026		
27	Gustavo	Marez	682744300027		
28	Victor	Martinez	682744300028		
29	Not Issued		68274430029		
30	Not Issued		682744300030		
31	Not Issued		682744300031		
32	Oscar	Mena Jr.	68274300032		
33	Efrain	Maldonado	682744300033		
34	Victor	Valdez	682744300034		
35	Adoracion	Garcia	682744300035		
36	Rodolfo	Garcia	682744300036		
37	Not Issued		682744300037		
38	Hector	Becho	682744300038		
39	Linda	Galaviz	682744300039		
40	Jose	Corona	682744300040		
41	Juan	De La Rosa	682744300041		
42	Maria G.	Contreras	682744300042		
43	Sergio	Martinez	682744300043		
44	Francisco	Saucedo Sr.	682744300044		
45	Mark A.	Galvez	682744300045		
46	Not Issued		682744300046		
47	Joel	Ocañas	682744300047		
48	Robert	Rosales	682744300048		
49	Warehouse		682744300049		
50	Luis	Robles	682744300050		

Driver ID/Pin List

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

	First Name	Last Name	Employee ED. Number (Shell)	*DBM Use Only verification*	*Purchasing Dept Use Only Date of Signed Fuel Policy & training*
1	Mark	Galvez	80-000-44126-90050		
2	Transportation		80-000-44126-10033		
3	Transportation		80-000-44126-20032		
4	Oliver	Solis	80-000-44126-90019		
5	David	Davila	80-000-44126-00034		
6					
7	Robert	De La Garza	Exxon 369-648-802-6-80001		

HIDALGO COUNTY SHERIFF'S OFFICE

5.14 Credit Card Use Policy

Effective Date: **January 1, 2007**

The purpose of this policy is to provide rules, guidance and procedures for the use of Hidalgo County Sheriff's Office Travel Credit Cards and Fuel Credit Cards, and to provide for disciplinary action for the misuse thereof.

5.14.01 Travel Card Purpose

The Hidalgo County Sheriff's Office (HCSO) will acquire and provide to those individuals traveling on official HCSO business a Travel Credit Card (the "card")when the Sheriff's Office is unable to follow The Hidalgo County Travel Policy because of time constraints placed on official Sheriff's Office business.

Cards will be used by personnel from Civil and Warrants on extradition trips, Jail Personnel on out-of-county inmate transports, Sheriff's Deputy transports of persons with mental health problems to out-of-county mental institutions, and by investigators, deputies or other HCSO employees traveling on Official Sheriff's Office business to include training as designated by the Sheriff and/or Chief Deputy.

5.14.02 Fuel Credit Cards Purpose

The Hidalgo County Sheriff's Office will acquire and provide to those individuals operating a Sheriff's Office Vehicle a fuel credit card for the purposes of fueling fleet vehicles while on out-of-county official Sheriff's Office business or to fuel Rental Vehicles while on out-of-state travel on official Sheriff's Office business or training. In addition the employees will be authorized to utilize the fuel credit card within county limits during times that the Sheriff's Office fuel pumps are inoperable or in times of emergencies. HCSO Administrators will request a sufficient number of fuel cards necessary for accomplishing the Sheriff's Office mission from Commissioner's Court through the Hidalgo County Purchasing Department.

5.14.03 Card Security

Travel and Fuel Credit Cards will be kept in a secured location by the Sheriff's Office Budget Officer (the "Budget Officer") and by those ranking officers designated by the Sheriff and/or Chief Deputy when not being used for travel. When traveling, any person who is issued a Card(s), shall maintain the card(s) in their possession at all times and shall not allow anybody else to use the card(s).

5.14.04 Travel Card Procedures

The following procedures will be adhered to when use of the Travel Credit Card is required.

a. A Statement of Understanding (attached hereto) acknowledging the understanding of this policy, and the sanction for misuse must be signed and kept in a file by the budget Officer for each individual utilizing the Card.

b. A supervisor authorizing the trip shall estimate the ordinary and necessary expenditures to complete the travel and shall authorize expenditures which may be charged to the Card. Authorized expenditures should adhere as closely as possible to those expenditures authorized by the Hidalgo County Travel Policy. This estimate shall constitute the trip budget (the "Trip Budget") and shall be signed by both the traveling officer (s) and the supervisor authorizing the trip.

c. The Sheriff's Office Budget Officer or the Division Captain or his designee, charged with securing a Card and the traveling officer shall each receive a copy of the Trip Budget. The Sheriff's Budget Officer / Ranking Officer shall then log down the date, traveling officer's name, badge number, Card number and the expected days of travel. The traveling officer shall initial the log to acknowledge receipt of the Card.

d. If an emergency arises while the officer is traveling that requires expenditures in excess of the trip budget, the officer shall notify a Ranking officer (Lieutenant or above) within his division to authorize the emergency expenditure.

e. The Ranking officer authorizing an emergency expenditure shall notify the Budget Officer in writing and the supervisor who authorized the travel of the date, time, reason for expenditure and the amounts authorized at the earliest reasonable time. The Budget Officer and the

supervisor who authorized the trip shall file the notification of the emergency expenditure in the trip file.

f. Upon completion of the trip, the traveling officer shall present original receipts to the authorizing supervisor for reconciliation of the Trip Budget.

g. The supervisor shall collect from the traveling officer any amounts charged to the Card that were not allowable or in excess of the Hidalgo County Travel Policy. If funds are collected from the traveler for disallowed expenses, these funds shall be deposited at the County Treasurer's Office. A receipt of such deposit shall be provided to the County Auditor along with other supporting documentation regarding the disallowed costs.

h. The reconciled Trip Budget, original receipts, monies, and other documents shall be turned over to the Budget Officer as soon as possible, but in no event later than two (2) business days after conclusion of the trip.

i. The supervisor shall return all the Cards to the Ranking Officer Issuing the Card for placement in a safe or to the Budget Officer to ensure that the Card is secured and to minimize fraudulent transactions. An entry will be made to the Sheriff's Office Travel Log indicating the date the Card was returned and initialed by the Budget Officer / Ranking Officer charged with securing the Card.

j. The Budget Officer shall make copies of all Card receipts and place them in the trip folder for retention in the Budget Office's files. The original receipts shall be placed in a HCSO card folder in anticipation of a Card statement (billing).

k. When the Card statement is received, the Budget Officer shall reconcile the charges to the trip file.

l. If the trip budget is reconciled then the Budget Office shall cause to be delivered all documents necessary for payment to the County Auditors Office including a copy of the Final Travel Report.

m. If the trip budget does not reconcile, then the Budget Officer shall notify the authorizing supervisor for resolution. If the trip cannot be reconciled internally, then the Budget Officer shall notify the Credit Card Company and place in dispute any amounts that are determined to be in error. The Budget Office shall deliver to the County Auditor's Office an annotated copy of the billing statement showing amounts in dispute with a request for payment on undisputed amounts.

n. The Budget Officer shall deliver Card billings statements to the County Auditor's Office within three (3) working days following receipt of the billing statement. The County Auditor's Office will make every effort in the normal course of business to process valid billing statements for payments prior to the payment due dates.

o. All funds for the Cards shall be in the appropriated budget balances in the appropriate accounts used for travel. The HCSO shall monitor these accounts so that adequate funds are available at all times to pay Card balances.

5.14.05 Fuel Credit Card Procedures

a. **SPENDING LIMIT**

The HCSO will not set a spending limit on fuel charges due to the nature of operations of the HCSO. The HCSO Budget Office will closely monitor monthly charges.

b. **Fuel Credit Card Controls**

The HCSO will provide the Purchasing Department with a list of all HCSO vehicles that are authorized to be fueled with the HCSO fuel card. In addition the HCSO will also provide the Purchasing Department with a list of all authorized HCSO employees that are authorized to operate a HCSO vehicle along with the employees' unique HCSO number. These two control numbers will be required to be entered when prompted at the fuel pump. The Sheriff's Office will also provide a unique number to be used to identify when a rental vehicle is being fueled. Vehicle and employee lists will be updated whenever there is a change in vehicles and/or personnel. These updated lists will be submitted immediately to the Purchasing Department so that the master list will always be current.

b. **Personnel**: Cardholders who uses the fuel credit card assume the responsibility to use the card for official HCSO business. Use of the card does not relieve the Cardholder of the responsibility to employ prudent practices and to observe rules and regulations governing the fuel credit card.

With the issue of the fuel credit card, the Cardholder (person who signs out the card) is personally responsible for all items billed to the card, unless the card is reported lost or stolen. The "Acknowledgement Statement" further explains these responsibilities. In addition, the Cardholder is not relieved of their obligation until the return of the card to the HCSO Budget Office.

Cardholders will:

(1.) Complete and sign the Statement of Understanding recognizing receipt and understanding of the policies and procedures related to the use of the fuel credit card.
(2.) Secure the fuel credit card in the same manner as a personal charge card.
(3.) Only authorized Cardholders shall have access and use to the fuel credit card.
(4.) The Cardholder will have five (5) business days to respond to official inquiries regarding misuse of the card. Responses to official requests must be in writing (E-mail is acceptable).

5.14.06 Sanctions

Any misuse of the card(s) will result in reasonable disciplinary actions that may include a combination of the following:

- Termination of Employment
- Payroll deduction of any unauthorized purchases and of any administrative costs associated with any unauthorized purchase.
- Reimbursement to Hidalgo County for unauthorized purchases and any administrative costs associated with the unauthorized purchase.
- Transfer of duty that does not involve or require the use of the Card.
- Limitation on the use of the Card and/or termination of the right to use the Card at anytime with or without cause.
- Other discipline as authorized by the Sheriff.

HIDALGO COUNTY SHERIFF'S OFFICE
TRAVEL CARD POLICIES

Statement of Understanding

I have read, understood and will abide by the Travel Credit Card Policy(the "Policy"). I understand that the Travel Credit Card policy is designed to improve the management and control of official travel required for official business of the Hidalgo County Sheriff's Office.

I further understand the issuance of a Card to me is an extension of the employer-employees relationship and that I am being specifically directed to:

- Abide by all policies, rules and understandings with respect to the Card;
- Use the Card only for those necessary and reasonable expenses incurred or authorized for the direct purposes of the Travel Credit Card Program.
- Make **ABSOLUTELY NO** personal use of the card.
- Reimburse Hidalgo County within one (1) business day of notification that a purchase made with the Card is not allowed under the Policy.
- Use the Travel Card only as anticipated in the Trip Budget.
- Use the Travel Card for purchases not anticipated in the Trip Budget only after contacting and obtaining approval from a Ranking Officer.
- Retain and submit original receipts for all users of the Card at the earliest possible time following completion of the trip, but in no case, later than two (2) business days after conclusion of the trip.
- Keep the Card in my possession and control at all times when it is not in the HCSO safe.
- Allow no one else to use the Travel Card.
- Permanently surrender the Card when my duties no longer require the use of the Card.
- Submit a Final Travel Report to the appropriate individuals as required by the Hidalgo County Travel Credit Card Use Policy.

I agree to comply with the terms and conditions of the Hidalgo County Travel Policy and the Hidalgo County Credit Card Policy. I understand that any misuse of the card will result in one or more of the following:

- Termination of employment.
- Payroll deduction of any unauthorized purchases and of any administrative cost associated with any unauthorized purchase.
- Reimbursement to Hidalgo County for unauthorized purchases and any administrative costs associated with the unauthorized purchase.
- Transfer of duty that does not involve or require use of the Card.
- Limitation on the use of the Card and/or termination of my right to use the Card at any time with or without cause.

Modified and approved on March 26, 2008

- Other discipline as authorized by the Sheriff.

I certify that I have read, understood and agree to abide by the above and all other policies, procedures, features, and regulations that apply to the Hidalgo County Sheriff's Office Travel Card Policy and Program.

Employee Signature	Employee No.	Date
Supervisor Signature	Employee No.	Date

Modified and approved on March 26, 2008

Hidalgo County Sheriff's Office
Fuel Credit Card Policy

Statement of Understanding

I acknowledge I have read, understood and will abide by the Hidalgo County Sheriff's Office Fuel Credit Card Policy. I understand that I may consult a Hidalgo County Sheriff's Office supervisor regarding questions not clarified in this policy.

I further acknowledge that I am in possession of the HCSO Fuel Credit Card. While the card is in my possession, I acknowledge that I am personally responsible for all items billed to the card. I understand that the underlying objective of the Hidalgo County Sheriff's Office Fuel Credit Card Policy is to eliminate misuse and abuse with the Fuel Credit Card and I shall not knowingly abuse this policy with any unauthorized transactions. If any unauthorized transactions do occur, I will immediately reimburse the HCSO any such unauthorized charges.

I acknowledge that as a Cardholder, the HCSO "Standards of Conduct" applies and I understand that misuse and abuse of the credit card will result in one or more of the following:

- Termination of Employment
- Payroll deduction for unauthorized purchases and all associated costs
- Limitations on the use of the credit card, and/or
- Other disciplinary actions set by my supervisor

I certify that I have read, understood, and agree to abide by the above and will comply with the terms and conditions as set forth in the HCSO Fuel Credit Card use policy and all other applicable policies and procedures. I also authorize payroll deductions for any unauthorized charges to the HCSO fuel credit card assigned to me.

_____	_____	_____
Employee Signature	Employee No.	Date
_____	_____	_____
Supervisor Signature	Employee No.	Date

Modified and approved on March 26, 2008

AI-8363 **15.A.8.**

HIdalgo County Pool of Professional Services-Request for acceptance of Expansion of Professional Services

CC REGULAR

Date: 03/18/2008
Submitted By: Vangie Garcia, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department **Purchasing only:** Hidalgo County

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Information

CAPTION

A. Presentation for consideration and acceptance of the additional firms submitting Statements of Qualifications (as listed on the RFQ Acceptance Sheet attached hereto) for inclusion to the "pool" of pre-qualified firms eligible for selection through the County's protocol of grading & evaulating for ranking by CC and negotiation of a contract on an "As Needed Basis" per project by all County Departments and/or applicable Programs requiring said services as set forth in the requirements stated in the County's Request For Qualifications packet for the following listed Professional Services:

1). "Expansion of - Engineering Services-(RFQ NO: 2008-073-03-05-VYG)
2). "Expansion of - Architectural Services-(RFQ NO: 2008-074-03-05-MSS)
3). "Expansion of - Surveyors (RFQ NO: 2008-076A-03-05-OTM)

B. Presentation for discussion, consideration and action regarding the option to re-advertise Requests for Qualifications in order to expand the existing approved "pools" in as much as No Statements of Qualifications received for the following:

1). "Expansion of - Construction Materials Testing Services-(RFQ NO: 2008-075-03-05-RF)
2). "Expansion of - Real Estate Appraisers-(RFQ NO: 2008-076-03-05-OTM)

BACKGROUND

Fiscal Impact

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

BUDGETARY IMPACT:

Fiscal impact cannot be determined at this time in as much as CC needs to approve the request for expansion of professional services, scope of services and any applicable procurement process.
Fiscal impact is determined at the time the contract negotiations begin with any particular firm (vendor).

Attachments

Link: Expansion Of Engineering Services Pool

Link: Participation Log For Expansion Of Pool Of Engineering Services

Link: Participation Log For Expansion Of Construction Testing Materials Pool

Link: Architectural Svcs

Link: Acceptance-Participation Log

Link: Participation Log

Link: Participation Log-Construction

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/13/2008 06:50 AM	APRV
2	Budget & Management	Dina Trevino	03/13/2008 07:09 AM	APRV
3	Ivan Cantu	Ivan Cantu	03/13/2008 09:52 AM	APRV
4	Auditor's Office		03/14/2008 04:18 PM	PEND

Form Started By: Vangie Garcia Started On: 03/11/2008 03:53 PM

Final Approval Date: 03/14/2008

HIDALGO COUNTY PURCHASING DEPARTMENT
RFQ- REFERRAL POOL

DESCRIPTION OF RFQ: **HIDALGO COUNTY EXPANSION OF ENGINEERING SERVICES**	RFQ NO: 2008-073-03-05-VYG
RFQ ACCEPTANCE DATE: **MARCH 5, 2008**	RFQ ACCEPTANCE TIME: **9:30 A.M.**

PRE-QUALIFIED POOL ROSTER EFFECTIVE PERIOD: March 18, 2008 through February 8, 2009

	NAME OF COMPANY	Areas of Specialization								
		Civil	Structural	Geo-Technical	MEP	Mechanical	Environ-mental	Electrical	Highway	Other
#01	**Guzman & Munoz Engineering** **Jose L. Munoz** **P.O. Box 2191** **913 East Harrison** **Harlingen, Texas 78550** **Email: jmunoz@gmes.biz** **(P) 956-425-1330** **(F) 956-425-1685**	X	X							
#02	**Enriquez Group, SpecPro Inc.** **Jaime Enriquez** **1221 North Gate LN** **405 W. Owassa Rd.** **Edinburg, Texas 78539** **Email: jaime@enriquezgroup.com** **(P) 956-702-8828** **(F) 956-259-8009**	X		X			X		X	
#03	**Halff Associates, Inc.** **Robert L. Saenz** **5000 West Military Hwy. Ste. 100** **McAllen, Texas 78503** **Email: jtrevino@halff.com** **(P) 956-664-0286** **(F) 956-664-0282**	X	X		X	X	X	X	X	
#04	**Izaguirre Engineering Group** **Diana L. Izaguirre** **5522 N. 10th Street** **McAllen, Texas 78504** **Email:** **izaguirre.engineering@yahoo.com** **(P) 956-240-0749** **(F) 956-928-0002**	X					X		X	

HIDALGO COUNTY PURCHASING DEPARTMENT
RFQ- REFERRAL POOL

DESCRIPTION OF RFQ:	RFQ NO:
HIDALGO COUNTY EXPANSION OF ENGINEERING SERVICES	2008-073-03-05-VYG
RFQ ACCEPTANCE DATE: **MARCH 5, 2008**	RFQ ACCEPTANCE TIME: **9:30 A.M.**

PRE-QUALIFIED POOL ROSTER EFFECTIVE PERIOD: March 18, 2008 through February 8, 2009

	NAME OF COMPANY	Areas of Specialization								
		Civil	Structural	Geo-Technical	MEP	Mechanical	Environ-mental	Electrical	Highway	Other
#05	**Noe Garza Engineers, Inc.** **Noe Garza, Blanca Garza** **918 West Nolana** **Pharr, Texas 78577** **Email: lydia.rodriguez@ngeinc.net** **(P) 956-783-1207** **(F) 956-783-1209**	X	X							X Drainage (Storm) Water Management, Landfills, Wastewater Treatment, Water Supply, Parks
#06										
#07										
#08										
#09										
#10										
#11										
#12										
#13										
#14										
#15										
#16										
#17										
#18										

HIDALGO COUNTY PURCHASING DEPARTMENT
PARTICIPATING VENDOR'S LOG
REQUIREMENTS/RFQ PACKETS

IBF-RFP-RFQ-RFI

RFQ ACCEPTANCE DATE: MARCH 5, 2008 **RFQ ACCEPTANCE TIME:** 9:30 A.M.

DEPARTMENT/RFQ DESCRIPTION: "EXPANSION OF - ENGINEERING SERVICES-HIDALGO COUNTY"

RFQ NO: 2008-073-03-05-VYG

NAME OF BIDDER: COMPANY/FIRM, ADDRESS	RFQ REQUEST *VIA	SIGNATURE (IF APPLICABLE) OR INITIALS OF STAFF ADDRESSING MAIL OUT	DATE	PHONE, FAX No. & REPRESENTATIVE'S NAME
Guzman & Munoz Engineering Jeff McCormick email:	Velocity	Vangie Y. Garcia	02/20/08	913 East Harrison, Ste. 14 Harlingen, Tx, 78551 (P) 956-425-1330 (F) 956-682-3813
Casa Engineering David V. Day email: casaengineering@yahoo.com	Velocity & email	Vangie Y. Garcia	02/20/08 02/19/08	1415 North Stuart PL., Ste/ A Harlingen, Texas 78552 (P) 956-428-7900
Turner, Collie & Braden Rudy Saucedo email:	Velocity	Vangie Y. Garcia	02/20/08	300 East Nolana Loop Pharr, Texas 78577 (P) 956-781-6991 (F) 956-781-6986
Noe Garza Engineers Lydia email:	Velocity & email	Vangie Y. Garcia	02/20/08 02/19/08	204 West 495 Pharr, Texas 78577 (P) 956-783-1207 (F)956-783-1209
Enriquez Group Jaime Enriquez email:	Velocity IP	Vangie Y. Garcia	02/20/08	405 West Owassa Road Edinburg, Texas 78539 (P) 956-702-8828 (F)
Halff Associations, Inc. Robert Saenz email:	Velocity	Vangie Y. Garcia	02/20/08	4600 West Military, Ste. 700 McAllen, Texas 78503 (P) 956-664-0286 (F)664-0282
Perez Consulting Engineers Jorge D. Perez email:	Velocity	Vangie Y. Garcia	02/20/08	808 Dallas Avenue Mcallen, Texas 78501 (P) 956-631-4482 (F) 956-682-1545
The Alex Group Idalia Smasl email: idalia@thealexgroup.net	Velocity & email	Vangie Y. Garcia	02/20/08 02/19/08	1400 North McColl, Ste. 202 McAllen, Texas 78501 (P) 956-687-2539 (F) 956-687-2545
Ortega Engineering Gumerciado Ortega email: ortegaen@rgv.rr.com	Velocity & email	Vangie Y. Garcia	02/20/08 02/19/08	412 West Nolana, Ste. 1 McAllen,Texas 78504 (P) 956-618-1111 (F)

***VIA:**
IN PERSON (IP)
TELEPHONE REQUEST (TR)
BIDDER LIST MAIL OUT (BLM)

HIDALGO COUNTY PURCHASING DEPARTMENT
PARTICIPATING VENDOR'S LOG
REQUIREMENTS/RFQ PACKETS

IBF-RFP-RFQ-RFI

RFQ ACCEPTANCE DATE: MARCH 5, 2008 **RFQ ACCEPTANCE TIME:** 9:30 A.M.

DEPARTMENT/RFQ DESCRIPTION: "EXPANSION OF - ENGINEERING SERVICES-HIDALGO COUNTY"

RFQ NO: 2008-073-03-05-VYG

NAME OF BIDDER: COMPANY/FIRM, ADDRESS	RFQ REQUEST *VIA	SIGNATURE (IF APPLICABLE) OR INITIALS OF STAFF ADDRESSING MAIL OUT	DATE	PHONE, FAX No. & REPRESENTATIVE'S NAME
Gonzalez Engineering Mr. Gonzalez email: edmundo@gonzalezengineering.com cindy@gonzalezengineering.com	Velocity & email	Vangie Y. Garcia	02/20/08 02/19/08	153 East Price Road Brownsville, Texas 78521 (P) 956-546-5515 (F) 956-
Izaguirre Engineering Group Diana Izaguirre email: izaguirre.engineering@yahoo.com diana.izaguirre@yahoo.com	IP		02/19/08	5522 N. 10th McAllen, Texas 78501 (P) 956-240-0749 956-928-0002
Alan Plummer Association, Inc. Pablo Rubio email: prubio@apaienv.com	email & fedex		02/19/08 02/20/08	1777 North East Loop 410, Ste. 600 San Antonio, Texas 78217 (P) 210-678-3036 (F) 210-820-2608
Bury + Partners, Inc. Engineers Randa Stringer email: rstringer@burypartners.com	email & fedex		02/19/08 02/20/08	221 West Sixth Street, Ste. 600 Austin, Texas 78701 (P) 512-328-0011 (F) 512-328-0325
Specpro, Inc. Dr. George Gisin email:ggisin@specpro_inc.com emcintosh@specpro.inc.com	email & fedex		02/19/08 02/20/08	12500 San Pedro Avenue, Ste. 670 San Antonio, Texas 78216 (P) 210-410-2605 (F)

***VIA:**
IN PERSON (IP)
TELEPHONE REQUEST (TR)
BIDDER LIST MAIL OUT (BLM)

HIDALGO COUNTY PURCHASING DEPARTMENT
PROJECT ACCEPTANCE SHEET

DEPARTMENT NAME: HIDALGO COUNTY

ACCEPTANCE DATE: March 5, 2008 | **BID OPENING TIME: 9:30 A.M.**

DESCRIPTION OF PROJECT: EXPANSION OF ARCHITECTURAL SERVICES -HIDALGO COUNTY

BID NO: 2008-074-03-05-MSS | **BUYER:** MOISES SALAZAR

NO.	NAME OF COMPANY	ACCEPTANCE	1 ORIGINAL AND 7 COPIES
1	**Negrete Kolar Architects** **204 E. Stubbs St.** **Edinburg, TX 78539**	√	√
2	**Polkinghorn Group Architects** 1418 Beech Ave., Suite 126 McAllen, TX 78501	√	√
3	**Mata Villarreal Garcia Design Group, LLP** 201 S. 10th St. Suite 2 Mc Allen, TX 78501	√	√
4			
5			
6			
7			
8			
9			
10			

HIDALGO COUNTY PURCHASING DEPARTMENT
RFQ - REFERRAL POOL

DESCRIPTION OF RFQ: **HIDALGO COUNTY - EXPANSION OF ARCHITECTURAL SERVICES**	RFQ NO.: **2008-074-03-05-MSS**
RFQ ACCEPTANCE DATE: **March 5, 2008**	ACCEPTANCE TIME: **9:30 A.M.**

PRE-QUALIFIED POOL ROSTER EFFECTIVE PERIOD: March 18, 2008 through February 8, 2009

RFQ#	NAME OF COMPANY	AREA OF SPECIALIZATION													
		DESIGN AND CONSTRUCTION OF MULTI-LEVEL PARKING STRUCTURES	PRE-DESIGN SERVICES	SPACE PLANNING	NEEDS ASSESSMENT	ADA COMPLIANCE	CODE ANALYSIS	MASTER PLANNING	DESIGN FOR NEW CONSTRUCTION	DESIGN FOR ALTERATIONS/RENOVATIONS	INTERIOR DESIGN	PROGRAMMING	FORENSIC STUDIES	COST ESTIMATING	OTHER
#01	**Negrete & Kolar Architects** **204 E. Stubbs St.** **Edinburg, TX 78539** **Attn: David Negrete, AIA** **(956) 386-0611 Fax: (956) 386-0613** **dnegrete@nekoarch.com**		√	√	√	√	√	√	√	√	√	√		√	
#02	**Polkinghorn Group Architects, Inc.** **248 Addie Roy Road. Suite B-301** **Austin, TX 78746** **Attn: Lindsay J. Works, AIA, President** **(512) 327-4404 Fax: (512) 327-4462** **lindsayw@pgarchitects.com**		√	√	√	√	√	√	√	√	√	√			
#03	**Mata Villarreal Garcia Design Group, LLP** 201 S. 10th St. Suite 2 Mc Allen, TX 78501 Attn: Fernando Mata, AIA, Principal (956) 631-1945 Fax: (956) 631-1968 E-mail: fmata@mvgdesign.us		√	√				√	√	√	√	√			
#04															

HIDALGO COUNTY PURCHASING DEPARTMENT
PARTICIPATING FIRM'S LOG
RFQ PACKETS

ACCEPTANCE DATE: MARCH 5, 2008 **BID OPENING TIME: 9:30 A.M.**
DEPARTMENT/BID DESCRIPTION: "HIDALGO COUNTY -EXPANSION OF ARCHITECTURAL SERVICES"
RFQ NO: 2008-0074-03-05-MSS

NAME OF VENDOR: COMPANY/FIRM	RFQ REQUEST *VIA	SIGNATURE (IF APPLICABLE) OR INITIALS OF STAFF ADDRESSING MAIL OUT	DATE	PHONE AND FAX NO'S / CONTACT PERSON
Negrete Kolar Architects 204 E. Stubbs St. Edinburg, TX 78539	e-mail	Receipt confirmed	2/21/08	Attn: David Negrete, AIA, Partner (956) 386-0611 Fax: (956) 386-0613 Mobile: (512) 461-8810 E-mail: dnegrete@nekoarch.com
Frank P. Key & Associates, Architects 1100 E. Jasmine Avenue, Suite 104 Mc Allen, TX 78501	e-mail	Receipt confirmed	2/21/08	Attn: Frank P. Key, AIA, Owner (956) 664-1110 Fax: (956) 664-1113 E-mail: frankkey@sbcglobal.net frank@frankkeyarchitect.com
RABA KISTNER CONSULTANTS 800 E. Hackberry McAllen, TX 78501	e-mail	Receipt confirmed	2/21/08	Attn: Martin Vila, P. E. Vice President (956) 682-5332 Fax: (956) 682-5487 E-mail: mvila@rkci.com
TAG International 901 South Mopac, Bldg 5 Suite 110 Austin, TX 785746	e-mail	Receipt confirmed	2/21/08	Attn: Bruce Jackson (512) 328-1010 Fax (512) 328-3003 E-mail: bruce.jackson@tagae.com
Boultinghouse, Simpson & Associates 3301 N. McColl Rd. McAllen, TX 78501	e-mail	Receipt confirmed	2/21/08	Attn: Danny Boultinghouse 956-360-9494 E-mail: db@boultinghousesimpson.com
Diseno, Inc. 101 S. Cage Boulevard Pharr, TX 78577	e-mail	Receipt confirmed	2/21/08	Melissa Attn: Ruben Escobar 956-702-1399 E-mail: erodriguez@disenoinc.com
HDR Architecture, Inc. 17111 Preston Rd., Suite 300 Dallas, TX 75248	e-mail	Receipt confirmed	2/21/08	Attn: Richard Martinez 972-960-4000 E-mail: richard.martinez@hdrinc.com
Integrated Marketing Systems 945 Hornblend St. Suite G San Diego, CA 92109	e-mail	Receipt confirmed	2/21/08	Attn: Adam Paulicek 858-490-8800 E-mail: tx1@imsinfo.com
Kell Munoz Architects 1105 E. Tyler Harlingen, TX 78550	e-mail	Receipt confirmed	2/21/08	Attn: Kell Munoz 956-428-1703 E-mail: munoz@kellmunoz.com
Lockwood, Andrews & Newman, Inc. 2925 Briarpark Dr., Suite 500 Houston, TX 77042	e-mail	Receipt confirmed	2/21/08	Attn: George Juomville 713-266-6900 info@lan-inc.com
Polkinghorn Group Architects 1418 Beech Ave., Suite 126 McAllen, TX 78501	e-mail	Receipt confirmed	2/21/08	Attn: Renita Works 512-327-4404 renitaw@pgarchitects.com
Halff Associates, Inc. 4600 W. Military, Suite 700 McAllen, TX 78503	e-mail	Receipt confirmed	2/21/08	Attn: Joey Trevino 956-664-0286 E-mail: jtrevino@halff.com
Water Mark Design Solutions 703 McKinney Ave. Suite 402 Dallas, TX 75202	e-mail	Receipt confirmed	2/21/08	Attn: Steve Jackson 214-880-1700 E-mail: sjackson@archbuildsolutions.com

HIDALGO COUNTY PURCHASING DEPARTMENT
PARTICIPATING FIRM'S LOG
RFQ PACKETS

ACCEPTANCE DATE: MARCH 5, 2008 BID OPENING TIME: 9:30 A.M.
DEPARTMENT/BID DESCRIPTION: "HIDALGO COUNTY -EXPANSION OF ARCHITECTURAL SERVICES"
RFQ NO: 2008-0074-03-05-MSS

NAME OF VENDOR: COMPANY/FIRM	RFQ REQUEST *VIA	SIGNATURE (IF APPLICABLE) OR INITIALS OF STAFF ADDRESSING MAIL OUT	DATE	PHONE AND FAX NO'S / CONTACT PERSON
Rees Associates, Inc. 1801 N. Lamar St., Suite 600 Dallas, TX 75202	e-mail	Receipt confirmed	2/21/08	Attn: Jane M. Parker 214-522-7337 Fax: 214-522-044 E-mail: mjp@rees.com
MAC TEC Engineering and Consulting Inc. 3520 Executive Cntr. Drive Suite 200 Austin, TX 78731	e-mail	Receipt confirmed	2/21/08	Attn: Jane Allen Carter 512-795-0360 jmcarter@mactec.com
Mata Villarreal Garcia Design Group, LLP 201 S. 10th St. Suite 2 Mc Allen, TX 78501	IP	-via Rio Express Delivery, Inc. by Mata Villarreal	02-20-08	Attn: Fernando Mata, AIA, Partner (956) 631-1945 Fax: (956) 631-1968 E-mail: fmata@mvgdesign.us
Sunland Group 10497 Town & Country Way, Suite 550 Houston, TX 77024	e-mail	Receipt confirmed	02/25/08	Attn: Kara Fussell (713) 335-2867 (713) 467-3353 kfussell@sunlandgrp.com
Exterior Consulting Innovations, Inc. 323 East Airport Freeway Irving, TX 75062	e-mail	Receipt confirmed	3/03/08	Attn: Denise Staton (972) 870-0222 (972) 870-0022 dstaton@exteriorconsulting.com

VIA:
IN PERSON (IP)
TELEPHONE REQUEST (TR)
PURCHASING VENDOR LIST MAIL OUT (PVLM)
E-MAIL

HIDALGO COUNTY PURCHASING DEPARTMENT
RFQ ACCEPTANCE SHEET

DEPARTMENT NAME: Hidalgo County

RFQ ACCEPTANCE DATE: MARCH 05, 2008 | **RFQ ACCEPTANCE TIME: 9:30 A.M.**

DESCRIPTION OF RFQ: EXPANSION Real Estate Surveyors

RFQ NO: 2008-076A-03-05-otm

RFQ#	NAME OF COMPANY	ACKNOWLEDGMENT OF RECEIPT OF STATEMENT OF QUALIFICATIONS	ADDENDUM
#01	CVQ LAND SURVEYORS LLC 517 BEAUMONT MCALLEN TX 78501	√	N/A
#02			
#03			
#04			
#05			
#06			
#07			
#08			
#09			
#10			

HIDALGO COUNTY PURCHASING DEPARTMENT
PARTICIPATING VENDOR'S LOG
REQUIREMENTS/RFQ PACKETS

IBF-RFP-RFQ-RFQ&P-RFI

RFQ ACCEPTANCE DATE: March 05, 2008 **RFQ ACCEPTANCE TIME:** 9:30 A.M.

DEPARTMENT/RFQ DESCRIPTION: Expansion of "Real Estate Surveyors"

RFQ NO: 2008-076A-03-05-otm

	NAME OF SUBMITTER: COMPANY/FIRM & REPRESENTATIVE'S NAME	RFQ REQUEST *VIA	SIGNATURE (IF APPLICABLE) OR INITIALS OF STAFF ADDRESSING MAIL OUT	DATE	PHYSICAL ADDRESS CITY, STATE, ZIP CODE PHONE & FAX NUMBERS
01.	Aranda & Associates	mail	OLGA T. MONTERO		1552 Dove Avenue McAllen, Texas 78504 631-0944 631-0992 Fax
02.	CVQ Land Surveyors	mail	OLGA T. MONTERO		517 Beaumont Avenue McAllen, Texas 78501 618-1551 618-1547 Fax
03.	Triple "R" Realty & Appraisal Service, Inc.	Mail	OLGA T. MONTERO		121 W. Samano Street Edinburg, Texas 78539 380-0397 380-0410 Fax
04.	Melden & Hunt, Inc.	mail	OLGA T. MONTERO		115 West McIntyre Street Edinburg, Texas 78541 381-0981 381-1839 Fax
05.	Guzman & Munoz Engineering and Surveying, Inc.	Mail	OLGA T. MONTERO		913 E. Harrison, Suite 14 Harlingen, Texas 78550 425-1330 425-1685
06.	L & G Engineering 565-9813	mail	Olga T. Montero		2100 W. Expressway Mercedes Tx 78570
07.	Dannenbaum Eng. LLC	mail	Olga T. Montero		1109 W. Nolana Loop Ste 208 McAllen Tx 78504
08.	Dos Logistics	mail	Olga T. Montero		212 West 3rd Weslaco, Texas 78596
09	Garcia R E & Assc. Surveyors & Engineers	mail	Olga T. Montero		116 N. 12th Ave Edinburg Tx 78539 (956) 381-1061
10					
11					
12					

HIDALGO COUNTY PURCHASING DEPARTMENT
PARTICIPATING VENDOR'S LOG
REQUIREMENTS/RFQ PACKETS

IBF-RFP-RFQ-RFQ&P-RFI

RFQ ACCEPTANCE DATE: March 05, 2008 **RFQ ACCEPTANCE TIME: 9:30 A.M.**

DEPARTMENT/RFQ DESCRIPTION: "Real Estate Appraisers"-Hidalgo County

RFQ NO: 2008-076-03-05-otm

	NAME OF SUBMITTER: COMPANY/FIRM & REPRESENTATIVE'S NAME	RFQ REQUEST *VIA	SIGNATURE (IF APPLICABLE) OR INITIALS OF STAFF ADDRESSING MAIL OUT	DATE	PHYSICAL ADDRESS CITY, STATE, ZIP CODE PHONE & FAX NUMBERS
01.	Aranda & Associates	mail	OLGA T. MONTERO		1552 Dove Avenue McAllen, Texas 78504 631-0944 631-0992 Fax
02.	Triple "R" Realty & Appraisal Service, Inc.	Mail	OLGA T. MONTERO		121 W. Samano Street Edinburg, Texas 78539 380-0397 380-0410 Fax
03.	Sroggin Appraisal Services 668-7478 // 668-1728 fax	mail	Olga T.Montero		1124 Pecan Bldv Mcallen Texas 78501
04.	L & G Engineering 565-9813	mail	Olga T. Montero		2100 W. Expressway Mercedes Tx 78570
05.	Dannenbaum Eng. LLC	mail	Olga T. Montero		1109 W. Nolana Loop Ste 208 McAllen Tx 78504
06.	Dos Logistics	mail	Olga T. Montero		212 West 3rd Weslaco, Texas 78596
#07	Todd L. Bland	mail	Olga T. Montero		14925 Memorial Drive Ste 200 Houston Texas 77079
#08	Alliance Realty Advisors	mail	Olga T. Montero		3838 West Davis Suite 315 Conroe Texas 77304
#09	Patricio M. Ahumada	mail	Olga T. Montero		53 Alan a Dale Drive Brownsville Texas 78521
#10	The Real Estate Center	mail	Olga T. Montero		3308 N. Conway Mission Texas 78572
#11	Executive Appraisals	mail	Olga T. Montero		Po Box 5523 Mcallen Texas 78502
#12	Arturo Palacios Management Consultants	mail	Olga T. Montero		PO Box 3613 McAllen Texas 78502

#13	Perez Appraisal Service	mail	Olga T. Montero		6901 N. 34th Street McAllen Texas 78501
#14	S & R Appraisal	mail	Olga T. Montero		10800 North Ware Rd' McAllen Texas 78504
#15	Trevino Real Estate Appraisal Service	mail	Olga T. Montero		1023 S. 14th Street Edinburg Texas 78539
#16	Spectrum Appraisals	mail	Olga T. Montero		924 W. Nolana Rd Ste A Pharr Texas 78577 (956) 283-8730
#17	Sunrise Appraisal Company	mail	Olga T. Montero		7308 N. 32nd St McAllen Texas 78501 (956) 994-8488
#18					
#19					
#20					
#21					
#22					
#23					
#24					
#25					

HIDALGO COUNTY PURCHASING DEPARTMENT
PARTICIPATING RESPONDENT'S LOG
REQUIREMENTS/RFP PACKETS

IBF-RFP-RFQ-RFI

RFQ ACCEPTANCE DATE: MARCH 5, 2008
RFQ ACCEPTANCE TIME: 9:30 A.M.

DEPARTMENT/DESCRIPTION: HIDALGO COUNTY – "EXPANSION OF-CONSTRUCTION MATERIALS TESTING"

RFQ NO: 2008-075-03-05-ROL

NAME OF BIDDER: COMPANY/FIRM & REPRESENTATIVE'S NAME	RFQ REQUEST *VIA	SIGNATURE (IF APPLICABLE) OR INITIALS OF STAFF ADDRESSING MAIL OUT	DATE	ADDRESS & PHONE/FAX NO's.
Melden and Hunt Inc.	Mail	R. Flores	2/11/08	115 W. McIntyre St. Edinburg Tx. 78539
Garcia RE and Associates Surveyors	Mail	R. Flores	2/11/08	116 N 12th Edinburg Tx 78541
AEC Engineering LLC	Mail	R. Flores	2/11/08	1921 E Rogers Rd. Edinburg Tx 78541
Quintanilla Headley and Associates	Mail	R. Flores	2/11/08	124 E Stubbs Edinburg Texas 78539
Rio Delta Engineering	Mail	R. Flores	2/11/08	921 S 10th Edinburg Texas 78539

AI-8308 **15.A.9.**

Federal/State Pool Of Qualified Consultants
CC REGULAR

Date: 03/18/2008
Submitted By: Vangie Garcia, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department **Purchasing only:** Hidalgo County

Information

CAPTION

Presentation for discussion, consideration and action in connection with establishment of a "pool" (through a Request for Proposals with Qualifications-RFP/Q) of qualified firms/individuals for the provision of professional consulting services to seek funding and assistance through state, federal and private sector (other) sources on an "As Needed Basis", including, but not limited to, the following:

A. Approval of scope of services, specifications, requirements, and determination of qualifications, credentials, experience, terms of engagement, evaluation and selection criteria;

B. Utilization of current "pool" of professionals (i.e. Engineers or Architects) to negotiate consulting services as done by Drainage District #1;

C. Other options

BACKGROUND

Previously approved to advertise by CC on January 2, 2008, project cannot be published to advertise until CC approves scope of services, specifications, requirements, and qualifications, evaluation/scoring criteria.

Fiscal Impact

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

BUDGETARY IMPACT:

Funding source has yet to be identified. This may depend on type of compensation selected by CC, i.e. contingency fee basis, fixed fee, hoursly, contingency plus expense reimbursement, etc.

Attachments

Link: Original Exhibit A Requirements
Link: Original Exhibit B Evaluation

Link: Original Modified Exhibit A Requirements

Link: New Exhibit A Requirements for 2008 Project

Link: Previously Approved Agenda Item

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/07/2008 05:10 PM	APRV
2	Budget & Management	Dina Trevino	03/11/2008 01:17 PM	APRV
3	Ivan Cantu	Ivan Cantu	03/12/2008 08:25 AM	APRV
4	Auditor's Office		03/14/2008 04:18 PM	NEW

Form Started By: Vangie Garcia — Started On: 03/07/2008 09:05 AM

Final Approval Date: 03/14/2008

EXHIBIT A
REQUIREMENTS

HIDALGO COUNTY
REQUEST FOR PROPOSAL

"CONSULTING SERVICES FOR FEDERAL AND STATE ISSUES/PROGRAMS"

RFP NO: 2007-024-01-31-VYG

Hidalgo County is inviting sealed proposals from qualified **"Consulting Firm(s)"** to provide services for **"Federal and State Issues/Programs"** . The County of Hidalgo is seeking to enter into a **"Consulting Services Contract(s)** with a qualified firm(s). The Hidalgo County Purchasing Department will receive sealed envelopes containing proposals for the provision of **"Consulting Services For Federal and State Issues/Programs"** as specified herein. Sealed proposals will be accepted until **9:30 A.M., Wednesday, January 31, 2007. ANY RFP RECEIVED AFTER THAT DATE AND TIME WILL NOT BE ACCEPTED AND WILL BE RETURNED UNOPENED.**

Deliver Submittal to:

RFP No: **2007-024-01-31-VYG**
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
100 E. Cano, 4th Floor
Edinburg, Texas 78539

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

The following outlines the Request For Proposal:

SECTION I GENERAL TERMS AND CONDITIONS

ADDITIONAL INFORMATION:
Hidalgo County is requesting that sealed proposals must be routed to Martha L. Salazar, CPPB, Purchasing Agent, at 100 E. Cano, 4th Floor, Edinburg, Texas 78539. **WRITTEN QUESTIONS WILL BE ACCEPTED VIA FACSIMILE BY NO LATER THAN** Wednesday, **January 31**, **2007** at 5:00 P.M. at (956) 318-2629. Responses will be sent to all applicants via facsimile by Friday, **February 2, 2007**. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED**.

DISCLOSURE OF CONFLICT OF INTEREST:
Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as **Exhibit D**, the vendor, person consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contract or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be

considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Please submit complete CIQ forms to the Hidalgo County Clerk's Office located at 100 No. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.**

PROPOSER'S AFFIDAVIT:
Prior Contract award, respondents to this RFP must submit a signed Proposer's Affidavit (attached herein in **Exhibit E**) certainly that the submission is (1) not the result of Collusion as described in the Proposer's Affidavit, (2) that the Respondent does not have a Conflict of Interest as described in the Proposer's, affidavit or that the Respondent has not and will not attempt to lobby directly or indirectly as described in the Proposer's Affidavit.

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

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

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

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

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

RESTRICTIVE OR AMBIGUOUS REQUIREMENTS:
It is the responsibility of the submitter to review the Request for Proposal (RFP) packet and to notify the Purchasing Department if the requirements are formulated in a

manner that would unnecessarily restrict competition. Any such protest or question regarding the requirements or bidding procedures must be received in the Purchasing Department not less than seventy-two hours prior to the time set for the opening. These criteria also apply to requirements that are ambiguous.

HAND DELIVERED PROPOSALS:
Hidalgo County requires submitters, when hand delivering statements of qualifications, to make sure that it is stamped with date and time by the County Purchasing staff.

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

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

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

TERM OF CONTRACT:
It is intended that the term of the contract will be for an initial period of one (1) year, with County's option to renew for one (1) additional one year term, under the same rates, terms and conditions.

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

SECTION II RFP REQUIREMENTS

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

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

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

Firm Qualifications:
The County of Hidalgo is seeking to contract with a competent **"Consulting Firm(s)"**, that is in good standing with the State of Texas, that has had experience in, but not limited to, the following areas:

- Must have experience relevant to Federal and State Issues/Programs
- Must have staffing adequate to devote and assign proper personnel to perform and render all the services requested
- Overall understanding of the "Project" as detailed in scope of work/services

FOR ADDITIONAL SPECIFICATIONS AND REQUIREMENTS-PLEASE REFER TO "SCOPE OF SERVICES" SECTION.

Additionally, this section should include a description of the firm's project personnel and their most recent similar projects. For each project, a client contract name and phone number should be included for reference purposes. Additionally, the names of the personnel proposed for this project who participated in the listed projects should be provided. This project list is limited to 5 pages.

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

SCOPE OF SERVICES:
Hidalgo County is requesting proposals from experienced consultants to provide all the consulting services required for **"Consulting Services For Federal and State Issues/Programs"** for **Hidalgo County**. The **"Consulting Services"** contract will encompass all project-related services to the County of Hidalgo including, but not limited to, the following:

Required services include, but may not be limited to the following:

a. Review, prepare and/or coordinate grants with the assistance of designated Hidalgo County Staff and/or Engineers and Architects;
b. Provide governmental relations and representation before federal and state agencies;
c. Plan and coordinate meetings between County Officials and key representatives of State and Federal Agencies;
d. Plan, prepare, and coordinate development of appropriate legislation and appropriation requests to State and Federal Entities to be presented by County Officials and/or key representatives of the County;
e. Plan, prepare and coordinate presentations for County Officials/Representatives to present before Federal and State Agencies;

f. Notwithstanding, before going, consultant shall not engage in any lobbying activity for which a license or registration is required under either State or Federal law.
g. Attend meeting(s) with County Officials and Staff to understand the County's concerns and goals prior to commencing any activity relating to Federal and State Issues/Programs;
h. Coordinate with the County to jointly develop strategies relating to Federal and State Issues/Programs;
i. Assist the County in identifying and preparing for critical issues and concerns relating to Federal and State Issues/Programs
j. Assist with providing appropriate input on study, concerns that impact the County relating to Federal and State Issues/Programs;
k. Coordinate and develop better working relationships with other urban counties, and any other appropriate leadership and personnel which may be helpful in coordinated response, in the areas of concern as reasonable and necessary relating to Federal and State Issues/Programs;
l. Meet with any and other individual(s) or group(s) involved on such matters of concern relating to Federal and State Issues/Programs;
m. Determine and communicate the various impacts to the County of any and/or such concerns relating to Federal and State Issues/Programs;
n. Obtain funding from Federal and State Agencies to increase the County's capacity for services through grants and other funding sources.
o. Prepare and perform other assignments as requested accordingly;
p. Cooperate and coordinate fully with the County Commissioners' Court and the professional and administrative staffs of the County;
q. Report and consult to the County Commissioners as often as reasonably necessary;
r. Provide any other service(s) necessary or desirable for the development of the service(s)

NUMBER OF COPIES TO BE SUBMITTED:
Hidalgo County requires **one (1) original submittal and seven (7) copies**.

PROPOSERS ARE TO PROVIDE A FEE SCHEDULE WITH THIS SUBMITTAL:
Proposer is to provide a fee proposal based on the scope of work and services.

SECTION III: SELECTION AND SCHEDULES

EVALUATION SYSTEM:
The evaluation consists of a 100-point scoring system. However, after the 100-point evaluation, Hidalgo County Commissioner's Court may elect to narrow the participating firms and request a presentation.

RFP/Scoring and Ranking:
(A) Hidalgo County Commissioner's Court and/or an Evaluation Committee (selected and/or designated by County Commissioner's Court) will review, score and

evaluate the proposals received in response to this Hidalgo County Request for Proposals.

(B) After the proposals have been reviewed, scored and evaluated, a grid will be presented to Commissioner's Court for the purposes of ranking. However, as detailed in the Selection Criteria (Exhibit B item 6), at the sole discretion of Commissioner's Court, a presentation may be requested from the participating firms that have scored at least 80 points in order to complete and finalize the ranking of the firms.

Negotiation Process: After ranking of the proposals has been finalized, the County Commissioner's Court will then enter into negotiations process with the top ranked firm for the purpose of reaching an agreement. After an agreement is reached and negotiation efforts are successful, a contract in an approved County format will be drafted and executed with the firm for the required services. If negotiations prove unsuccessful, Commissioner's Court will terminate negotiations with the firm and will contact the next highest ranked firm to open negotiations. This process will continue until negotiation efforts are successful. The County of Hidalgo reserves the right to reject any and all RFPs.

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

PROPOSAL SUBMITTED TO: An original and seven (7) copies of RFPs should be submitted to:

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

RFPs must be submitted by **no later than 9:30 a.m. on Wednesday, January 31, 2007**
Categories are further detailed in the Selection Criteria (Exhibit B) section of this RFP.

EXHIBIT B
SELECTION CRITERIA

HIDALGO COUNTY
REQUEST FOR PROPOSAL

"CONSULTING SERVICES FOR FEDERAL AND STATE ISSUES/PROGRAMS"

RFP NO: 2007-024-01-31-VYG

RFP EVALUATION CRITERIA

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

1. Provides appropriate evidence of adequate staffing and resources to perform these services. **25 points**

2. Cost: Provides the required turnkey service(s) at a reasonable cost. **20 points**

3. Experience and knowledge necessary to provide and perform all the required services. **20 points**

4. Have the personnel level to provide immediate service when necessary or on an "as needed basis". **20 points**

5. Provides sufficient professional background (references) indicative of outstanding, or exceptional, performance required services for city, county and other entities in the area. **15 points**

RFP EVALUATION FORM

	Selection Criteria	Point Range	Score
a.	Provides appropriate evidence of adequate staffing and resources to perform these services.	25 points	
b.	Cost: Provides the required turnkey service(s) at a reasonable cost.	20 points	
c.	Experience and knowledge necessary to provide and perform all the required services.	20 points	
d.	Have the personnel level and necessary to provide immediate service and ensure minimal "down" time.	20 points	
e.	Provides sufficient professional backgound (references) indicative of outstanding, or exceptional, systems' performance for city, county and other entities in the area.	15 points	
	Total	100%	**Score**

Provider:

Evaluator: _____ Date:

EXHIBIT A
MODIFIED REQUIREMENTS

HIDALGO COUNTY
REQUEST FOR PROPOSAL

CONSULTING SERVICES FOR

PART I: FEDERAL ISSUES/PROGRAMS *AND* PART II: STATE ISSUES/PROGRAMS

RFP NO: 2007-024-01-31-VYG

(PROPOSALS ARE DUE ON WEDNESDAY, FEBRUARY 28, 2007, ON OR BEFORE 9:30 A.M.)

Hidalgo County is inviting sealed proposals from qualified **"Consulting Firm(s)"** to provide services for **"Part I-Federal Issues/Programs and Part II-State Issues/Programs"** . The County of Hidalgo is seeking to enter into a **"Consulting Services Contract(s)** with a qualified firm(s). The Hidalgo County Purchasing Department will receive sealed envelopes containing proposals for the provision of **"Consulting Services For Part I-Federal Issues/Programs and Part II-State Issues/Programs"** as specified herein. Sealed proposals will be accepted until **9:30 A.M., Wednesday, January 31, 2007. ANY RFP RECEIVED AFTER THAT DATE AND TIME WILL NOT BE ACCEPTED AND WILL BE RETURNED UNOPENED.**

Deliver Submittal to:

RFP No: **2007-024-01-31-VYG**
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
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The Submittal Envelope Must Show the RFP Number, Name and Acceptance Date.

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goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

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

PROCESSING TIME FOR PAYMENT:
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PROOF OF FINANCIAL AND BUSINESS CAPABILITY:
Submitters must, upon request, furnish satisfactory evidence of their ability to furnish products or services in accordance with the terms and conditions of these requirements. Hidalgo County will make the final determination as to the submitter's ability.

SUBMITTER DEFAULT:
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It is the responsibility of the submitter to review the Request for Proposal (RFP) packet

and to notify the Purchasing Department if the requirements are formulated in a manner that would unnecessarily restrict competition. Any such protest or question regarding the requirements or bidding procedures must be received in the Purchasing Department not less than seventy-two hours prior to the time set for the opening. These criteria also apply to requirements that are ambiguous.

HAND DELIVERED PROPOSALS:
Hidalgo County requires submitters, when hand delivering statements of qualifications, to make sure that it is stamped with date and time by the County Purchasing staff.

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

WAIVING OF INFORMALITIES:
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SUBCONTRACTING: The successful submitter may not subcontract the award without the written consent of the Commissioners' Court of Hidalgo County.

TERM OF CONTRACT:
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DAVIS BACON ACT:
All selected and awarded firms are required to include the Davis-Bacon Act when advertising and developing specifications.

SECTION II RFP REQUIREMENTS

Request For Proposal:
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Firm Qualifications:
The County of Hidalgo is seeking to contract with a competent **"Consulting Firm(s)"**, that is in good standing with the State of Texas, that has had experience in, but not limited to, the following areas:

- Must have experience relevant to:
  Part I: Federal Issues/Programs; Part II: State Issues/Programs
- Must have staffing adequate to devote and assign proper personnel to perform and render all the services requested
- Overall understanding of the "Project" as detailed in scope of work/services

FOR ADDITIONAL SPECIFICATIONS AND REQUIREMENTS-PLEASE REFER TO "SCOPE OF SERVICES" SECTION.

Additionally, this section should include a description of the firm's project personnel and their most recent similar projects. For each project, a client contract name and phone number should be included for reference purposes. Additionally, the names of the personnel proposed for this project who participated in the listed projects should be provided. This project list is limited to 5 pages.

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

SCOPE OF SERVICES - PART I-FEDERAL ISSUES/PROGRAMS

Hidalgo County is requesting proposals from experienced consultants to provide all the consulting services required for **"Consulting Services For Part I-Federal Issues/Programs"** for **Hidalgo County**. The **"Consulting Services"** contract will encompass all project-related services to the County of Hidalgo including, but not limited to, the following:

a. Review, prepare and/or coordinate grants with the assistance of designated Hidalgo County Staff and/or Engineers and Architects;
b. Provide governmental relations and representation before federal agencies;
c. Plan and coordinate meetings between County Officials and key representatives of Federal Agencies;
d. Plan, prepare, and coordinate development of appropriate legislation and appropriation requests to Federal Entities to be presented by County Officials and/or key representatives of the County;
e. Plan, prepare and coordinate presentations for County Officials/Representatives to present before Federal Agencies;
f. Notwithstanding, before going, consultant shall not engage in any lobbying activity for which a license or registration is required under either Federal law.
g. Attend meeting(s) with County Officials and Staff to understand the County's concerns and goals prior to commencing any activity relating to Federal Issues/Programs;
h. Coordinate with the County to jointly develop strategies relating to Federal Issues/Programs;
i. Assist the County in identifying and preparing for critical issues and concerns relating to Federal Issues/Programs
j. Assist with providing appropriate input on study, concerns that impact the County relating to Federal Issues/Programs;
k. Coordinate and develop better working relationships with other urban counties, and any other appropriate leadership and personnel which may be helpful in coordinated response, in the areas of concern as reasonable and necessary relating to Federal Issues/Programs;
l. Meet with any and other individual(s) or group(s) involved on such matters of concern relating to Federal Issues/Programs;
m. Determine and communicate the various impacts to the County of any and/or such concerns relating to Federal Issues/Programs;
n. Obtain funding from Federal Agencies to increase the County's capacity for services through grants and other funding sources.
o. Prepare and perform other assignments as requested accordingly;
p. Cooperate and coordinate fully with the County Commissioners' Court and the professional and administrative staffs of the County;
q. Report and consult to the County Commissioners as often as reasonably necessary;
r. Provide any other service(s) necessary or desirable for the development of the service(s)

SCOPE OF SERVICES - PART II-STATE ISSUES/PROGRAMS

Hidalgo County is requesting proposals from experienced consultants to provide all the consulting services required for **"Consulting Services For Part II-State Issues/Programs"** for **Hidalgo County**. The **"Consulting Services"** contract will encompass all project-related services to the County of Hidalgo including, but not limited to, the following:

a. Review, prepare and/or coordinate grants with the assistance of designated Hidalgo County Staff and/or Engineers and Architects;

b. Provide governmental relations and representation before State Agencies;
c. Plan and coordinate meetings between County Officials and key representatives of State Agencies;
d. Plan, prepare, and coordinate development of appropriate legislation and appropriation requests to State Entities to be presented by County Officials and/or key representatives of the County;
e. Plan, prepare and coordinate presentations for County Officials/Representatives to present before State Agencies;
f. Notwithstanding, before going, consultant shall not engage in any lobbying activity for which a license or registration is required under either State Law.
g. Attend meeting(s) with County Officials and Staff to understand the County's concerns and goals prior to commencing any activity relating to State Issues/Programs;
h. Coordinate with the County to jointly develop strategies relating to State Issues/Programs;
i. Assist the County in identifying and preparing for critical issues and concerns relating to State Issues/Programs
j. Assist with providing appropriate input on study, concerns that impact the County relating to State Issues/Programs;
k. Coordinate and develop better working relationships with other urban counties, and any other appropriate leadership and personnel which may be helpful in coordinated response, in the areas of concern as reasonable and necessary relating to State Issues/Programs;
l. Meet with any and other individual(s) or group(s) involved on such matters of concern relating to State Issues/Programs;
m. Determine and communicate the various impacts to the County of any and/or such concerns relating to State Issues/Programs;
n. Obtain funding from State Agencies to increase the County's capacity for services through grants and other funding sources.
o. Prepare and perform other assignments as requested accordingly;
p. Cooperate and coordinate fully with the County Commissioners' Court and the professional and administrative staffs of the County;
q. Report and consult to the County Commissioners as often as reasonably necessary;
r. Provide any other service(s) necessary or desirable for the development of the service(s)

NUMBER OF COPIES TO BE SUBMITTED:

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

PROPOSERS ARE TO PROVIDE A FEE SCHEDULE WITH THIS SUBMITTAL:

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

SECTION III: SELECTION AND SCHEDULES

EVALUATION SYSTEM:

The evaluation consists of a 100-point scoring system. However, after the 100-point evaluation, Hidalgo County Commissioner's Court may elect to narrow the participating

firms and request a presentation.

RFP/Scoring and Ranking:

(A) Hidalgo County Commissioner's Court and/or an Evaluation Committee (selected and/or designated by County Commissioner's Court) will review, score and evaluate the proposals received in response to this Hidalgo County Request for Proposals.

(B) After the proposals have been reviewed, scored and evaluated, a grid will be presented to Commissioner's Court for the purposes of ranking. However, as detailed in the Selection Criteria (Exhibit B item 6), at the sole discretion of Commissioner's Court, a presentation may be requested from the participating firms that have scored at least 80 points in order to complete and finalize the ranking of the firms.

Negotiation Process: After ranking of the proposals has been finalized, the County Commissioner's Court will then enter into negotiations process with the top ranked firm for the purpose of reaching an agreement. After an agreement is reached and negotiation efforts are successful, a contract in an approved County format will be drafted and executed with the firm for the required services. If negotiations prove unsuccessful, Commissioner's Court will terminate negotiations with the firm and will contact the next highest ranked firm to open negotiations. This process will continue until negotiation efforts are successful. The County of Hidalgo reserves the right to reject any and all RFPs.

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

PROPOSAL SUBMITTED TO: An original and seven (7) copies of RFPs should be submitted to:

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

RFPs must be submitted by **no later than 9:30 a.m. on Wednesday, January 31, 2007**
Categories are further detailed in the Selection Criteria (Exhibit B) section of this RFP.

EXHIBIT A

REQUIREMENTS/SCOPE OF SERVICES

HIDALGO COUNTY
REQUEST FOR PROPOSAL

"PROFESSIONAL CONSULTING SERVICES FOR FEDERAL AND STATE PROGRAMS"

HIDALGO COUNTY - REQUEST FOR PROPOSAL
"PROFESSIONAL CONSULTING SERVICES TO SEEK FUNDING ASSISTANCE THROUGH FEDERAL/STATE AND OTHER SOURCES"

RFP NO: 2008-103

Overview:

Hidalgo County (hereinafter referred to as "COUNTY") is soliciting proposals from qualified vendors to provide "Professional Consulting Services To Seek Funding Assistance Through Federal/State Other Sources" for a period of One (1) Year with the County's option to renew for two (2) additional one (1) year terms, at the same rates, terms and conditions. The scope of the work/services will encompass all aspects of Hidalgo County operations and requires extensive professional knowledge and experience across all lines of coverage. The information provided in the Request For Proposals (hereinafter referred to as "RFP") is only to be used for the purpose of preparing a proposal for "Professional Consulting Services To Seek Funding Assistance Through Federal/State And Other Sources". Request For Proposals will be accepted until 9:30 A.M., Wednesday,_____ 2008. ANY RFP RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED.

Deliver Submittal to:
RFP Number: 2008-103

US Postal Mail Address:	Physical Address:
Martha L. Salazar, CPPB, Purchasing Agent Hidalgo County Purchasing Department Administration Building 2812 S. Business Hwy 281 Edinburg, Texas 78539	Martha L. Salazar, CPPB, Purchasing Agent Hidalgo County Purchasing Department Administration Building 2802 S. Business Hwy. 281 Edinburg, Texas 78539

The Submittal Envelope Must Show The RFP Number, Name And Opening Date.

The following outlines the Request For Proposals:

SECTION I -GENERAL TERMS AND CONDITIONS

ADDITIONAL INFORMATION: Hidalgo County is requesting that request for proposals be routed to Martha L. Salazar, CPPB, Purchasing Agent, at:

US Postal Mail Address:	Physical Address:
Martha L. Salazar, CPPB, Purchasing Agent Hidalgo County Purchasing Department Administration Building 2812 S. Business Hwy 281 Edinburg, Texas 78539	Martha L. Salazar, CPPB, Purchasing Agent Hidalgo County Purchasing Department Administration Building 2802 S. Business Hwy. 281 Edinburg, Texas 78539

WRITTEN QUESTIONS WILL BE ACCEPTED VIA FACSIMILE NO LATER THAN Wednesday, _____2008 at 5:00 P.M. at (956) 318-2629. Responses will be sent to all applicants via facsimile by Friday,_____, _____2008. TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.

DISCLOSURE OF CONFLICT OF INTEREST:

Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit D, the vendor, person consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the

Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contract or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encourage to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Please submit complete CIQ forms to the Hidalgo County Clerk's Office locate at 100 No. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.

PROPOSER'S AFFIDAVIT:
Prior Contract award, respondents to this RFP must submit a signed Proposer's Affidavit (attached herein in Exhibit E) certainly that the submission is (1) not the result of Collusion as described in the Proposer's Affidavit or that the Respondent has not and will not attempt to lobby directly or indirectly as described in the Proposer's Affidavit.

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

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

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

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

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

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

HAND DELIVERED PROPOSALS:
Hidalgo County requires submitters, when hand delivering proposals, to make sure that it is stamped with date and time by the County Purchasing Staff.

SIGNING OF PROPOSALS:
In order to be considered all submittals must be signed. Please sign the original in blue ink.

WAIVING OF INFORMALITIES:

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

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

TERM OF CONTRACT:
It is intended that the term of the contract will be for an initial period of one (1) year, with County's option to renew/extend for additional two (2), one (1) year terms, under the same rates, terms, and conditions.

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

SECTION II - RFP REQUIREMENTS

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

UNDERSTANDING OF THE PROJECT:
This section should demonstrate the proposers understanding of the project needs, the work required, and any local issues or concerns. Briefly explain how long you have been organized and your corporate business objectives. Explain how long you have been in business. This description should be concise, candid, and limited to 3 pages in length.

FIRM QUALIFICATIONS:
Hidalgo County is soliciting to contract with a qualified vendors(s) for "Professional Consulting Services To Seek Funding Assistance Through Federal/State and Other Sources". Please refer to the "Scope of Services" for further requirements regarding detailed information.

PERSONNEL AND STAFFING:
The proposers should provide an organizational chart for the project and a summary paragraph of the project work to be performed by each proposed staff member. Biographic summaries that highlight the experience relevant to the specific project responsibilities should be provided for all proposed personnel. There is a one (1) page limitation for each biographic summary provided. Information regarding the firm's credentials, education and experience with other government entities is required and will be scored accordingly during the evaluation process.

REQUIRED CERTIFICATES AND SUBMITTAL:
This section will contain any licenses, registrations, permits, and certifications as required by the STATE OF TEXAS and HIDALGO COUNTY that you possess that deem you as a qualified provider.

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

SCOPE OF SERVICES:
Must be able to do the following:

- Prepare Funding Needs Assessment (Criminal Justice, Heath Care, Eco Dev., Emergency Management, Planning and Transportation, etc)-short and long-term

- Identify State, Federal and Private Funding Sources
- Prepare grant applications/funding requests in consultation with departments
- Assist with reporting requirements
- Coordinate special projects related to identification of funding sources (research, coordinating meetings with potential funders, etc.)
- Prepare and circulate funding alerts

PROPOSERS ARE TO PROVIDE A FEE SCHEDULE WITH THIS SUBMITTAL:
Proposer(s) is to provide a fee proposal based on the scope of services/work.

NUMBER OF COPIES TO BE SUBMITTED:
Hidalgo County requires one (1) original submittal and seven (7) copies.

SECTION III – SELECTION/EVALUATION/RANKING

SELECTION/EVALUATION/RANKING PROCESS:
The RFP shall be submitted according to the schedule below. The County of Hidalgo is not required to select the proposal with the lowest fees, but shall take into consideration other factors, including past experience, evidence of good organization background, references, ability to provide requested services and any other factors found necessary for quality services. Hidalgo County Community will evaluate the proposal utilizing the evaluation criteria outlined in Exhibit "B" attached herein. Thereafter, Hidalgo County Commissioners Court will rank and/or award this proposal.

STATEMENTS OF QUALFICATIONS RANKING:
Hidalgo County will evaluate and score the RFP responses. After the RFPs have been evaluated and scored, Hidalgo County will make a recommendation to Hidalgo County Commissioners Court for approval of rank and/or award of proposal.

NEGOTIATION PROCESS:
Compliance with all requirements, the most cost productive, efficient and effective plan will be considered. Emphasis will be placed on capability to perform within the program as well as meeting the needs of Hidalgo County. Accuracy and completeness are essential. If negotiations proved unsuccessful, the next highest ranked proposer will be contacted. Hidalgo County reserves the right to reject any and all RFPs.

RFP SUBMITTED TO: An original and seven (7) copies of RFPs should be submitted to:

US Postal Mail Address:	Physical Address:
Martha L. Salazar, CPPB, Purchasing Agent Hidalgo County Purchasing Department Administration Building 2812 S. Business Hwy 281 Edinburg, Texas 78539	Martha L. Salazar, CPPB, Purchasing Agent Hidalgo County Purchasing Department Administration Building 2802 S. Business Hwy. 281 Edinburg, Texas 78539

RFPs must be submitted by no later than 9:30 a.m. on Wednesday, _____, 2008.
All costs and expenses associated with the preparation and submission of (rfq's, bids, proposals and/or quotes) shall be the responsibility of the participant and no reimbursement for such charges or expenses shall be passed onto Hidalgo County.

AI-7251 **12.A.6.**

"Pool" for Consulting Services for Federal/State /Other Funding & Assistance Sources

CC REGULAR

Date: 01/02/2008
Submitted By: Marty Salazar, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department **Purchasing only:** Hidalgo County

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Information

CAPTION

Requesting authority to publish an advertisement for a Request for Proposals to establish a "pool" of qualified firms/individuals for the provision of qualified professional consulting services in connection with seeking funding and assistance through state, federal and other sources on an "as needed basis" with development of qualifications, scope of services, requirements, term of contract, minimum experience, type of compensation (i.e. contingency basis, fixed fees, expense reimbursements, selection criteria and values of criteria etc.) through Commissioners Court (or designee);

Note: Project cannot be published until all aspects of project (i.e. minimum qualifications, scope of services, specificaitons and/or requirements, terms of contract and options to renew/extend, minimum experience, type of compensaiton, selection and grading criteria etc.) are approved by CC.

BACKGROUND

As an example only, attached is a copy of the previous solicitation issued by Hidalgo County for state and federal issues that maybe used as template for this project.

Fiscal Impact

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

Funding source has yet to be identified. This may depend on type of compensation selected by CC, i.e. contingency fee basis, fixed fee, hoursly, contingency plus expense reimbursement, etc.

Fiscal impact cannot be projected at this time in as much as CC has not clarified under what basis these services would be compensated.

Attachments

Link: RFP-Fed./St. Issues

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department (Originator)	Marty Salazar	12/27/2007 01:39 PM	APRV

AI-8305 **15.A.10.**

Amendment to Short Term Rental Agreement for Holt Cat
CC REGULAR

Date: 03/18/2008
Submitted By: Oscar Garza, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department **Purchasing only:** Hidalgo County

Information

CAPTION

Presentation for consideration, discussion, acceptance, and approval of an "Amendment" to the proposed Short Term Rental Agreement as provided by Holt Cat, between Hidalgo County and Holt Cat.

BACKGROUND

The proposed amendments have been reviewed and approved by legal counsel for the purpose of utilizing the short term contract for needed rentals with Holt Cat. Attached are the proposed amendments to their contract as approved by Hidalgo County's legal counsel. Proposed amendment will allow Hidalgo County to rent equipment from Holt Cat on a short term basis. Proposed amendment has been reviewed and approved by Hidalgo County's Legal Counsel.

Fiscal Impact

FISCAL YEAR: 2008 **ACCT. #:**
FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

Proposed amendment requires no fiscal impact with this request.

Potential rental costs will be funded on an as needed basis. Depending on Departments/Precinct requesting the rental equipment, funding will be out of Object Code 442

Attachments

Link: Holt Cat

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/07/2008 10:08 AM	APRV
2	Budget & Management	Dina Trevino	03/07/2008 11:07 AM	APRV
3	Rey Salazar	Rey Salazar	03/07/2008 03:29 PM	APRV
4	Auditor's Office		03/14/2008 04:18 PM	NEW

Form Started By: Oscar Garza Started On: 03/06/2008 03:48 PM

Final Approval Date: 03/14/2008

HOLT CAT

Austin • Corpus Christi • Dallas • Ft Worth • Laredo • Longview • San Antonio • Texarkana • Tyler • Victoria • Waco • Weslaco

February 14, 2008

ORIGINAL

Mr. Oscar Garza
Procurement Specialist
County of Hidalgo
2812 So. Bus. 281 & Corner of Canton Rd.
Edinburg, TX 78539

Marty
Looks ok
Steve

Re: Amendment To Short Term Rental Agreement

Dear Mr. Garza:

Enclosed please find duplicate originals of the above-referenced Amendment that have been executed on behalf of Holt CAT.

Upon final execution by an authorized representative for the County, please return one fully executed original to me at:

Ms. Angela Graf
Contract Administrator
HOLT CAT
3302 South W. W. White Road
San Antonio, TX 78222

On behalf of HOLT CAT, we appreciate your business and look forward to meeting your service needs.

Sincerely,

Angela M. Graf

Angela M. Graf
Contract Administrator

Enclosures

AMENDMENT TO SHORT TERM RENTAL AGREEMENT

This AMENDMENT is entered into as of February _____, 2008 ("Amendment") between Holt Texas LTD, a Texas limited partnership ("Lessor") and the County of Hidalgo, a _____ ("Lessee").

RECITALS

A. WHEREAS, Lessee desires from time to time to rent equipment from Lessor;

B. WHEREAS, Lessor and Lessee will enter into a Rental Agreement Short Term, a copy of which is attached hereto, for the rent of such equipment ("Rental Agreement");

C. WHEREAS, Lessor and Lessee desire to amend the Rental Agreement as follows:

W I T N E S S E T H

The following modifications are hereby adopted as part of the Agreement and are incorporated therein by reference hereto.

1. The Paragraph entitled "Purchase Option" shall be deleted in its entirety.
2. "To the extent allowed by law" shall precede the language in Article 10 Customer's Indemnities of the Other Terms and Conditions
3. Article 25, Arbitration, of the Other Terms and Conditions shall be deleted in its entirety
4. Article 27, Venue and Governing Law, shall be added to the Other Terms and Conditions as follows:
   This Rental Agreement shall be construed in accordance with the laws of the State of Texas. Venue will be Hidalgo County, Texas.

It is hereby agreed that all other terms and conditions of the Rental Agreement shall remain in full force and effect.

If there is any conflict between the Rental Agreement and the terms of this Amendment, the terms of this Amendment shall prevail.

Binding Authority – Each of the persons executing this Amendment represents and warrants that he or she has full right and authority to execute this instrument on behalf of Lessor and Lessee.

IN WITNESS WHEREOF, the Parties hereto have caused this Amendment to be effective as of the ____ day of February, 2008.

Holt Texas LTD

By: Paul C. Henaley
Name: Paul C. Henaley
Title: Controller
Date: February 13, 2008

County of Hidalgo, Texas

By: _____
Name: _____
Title: _____
Date: _____

RENTAL AGREEMENT
SHORT TERM

01/07/2008

HOLT TEXAS, LTD. d/b/a HOLT CAT, a Texas limited partnership (the "Holt"), and Customer, as identified below, hereby enter into this Rental Agreement (the "Agreement"), under the following terms and conditions:

HOLT CAT
3302 So. W. W. White Rd. - 78222
P.O. Box 207916
San Antonio, TX 78220-7916

Ship To Location
Name
Address
City, County, State, Zip

CUSTOMER:
Name
Address
City, County, State, Zip
Customer P.O. No.

ShipFrom | Approx. Ship Date
Via | F.O.B.

Account #
Customer Is: ☐ Sole Proprietorship ☐ Partnership ☐ Corporation ☐ Limited Liability Company
Contact Name Phone -

Description of the Equipment covered by this Agreement (the "Equipment")

Model Number	ID Number	Serial Number

REF NO. | ATTACHMENT DESCRIPTION | REF NO. | ATTACHMENT DESCRIPTION | REF NO. | ATTACHMENT DESCRIPTION

☐ Rental ☐ Demonstration Only

Rental Installments
The amount of each installment of rent payable hereunder by Customer ("Rental Installment") shall be the total amount set forth below:

Rental Installment	$0.00
FTV	$0.00
Subtotal	$0.00
Sales Tax	0
	$0.00
Off Road Tax	$0.00
Other Charges	$0.00
Total	$0.00

○ None ○ Daily ○ Weekly ○ Monthly
14% of base rental rate amount
Equipment Retail Value: $0.00
If equipment is shipped by Holt, a transportation charge of $0.00 (each way) will be billed, plus applicable sales tax.
$0.00
To Be Determined ☐ Yes ☐ No

If Customer accepts the FTV Waiver, Customer will be responsible for loss or damage up to $5000.00 for fire, vandalism, collision, overturn, explosion, windstorm,hail, lightning, earthquakes, sinkhole collapse, sprinkler leakage, aircraft, riots, ocean tides, rodents, etc. or $25,000.00 for theft and flood depending upon type of loss, as specified in the HOLT CAT FTV Waiver Guide.

FOR HOLT'S REFERENCE ONLY
PWC Code #
Release #
Salesman's #
County Code
Hours Out: Hours In:
Fuel Out: Fuel In:

HOLT CAT machines are not to be used in or near salt water. The customer will pay for all damages resulting from such use. Machines that have run in sand and have excessive wear will be charged for the additional wear

OVERTIME: The above Rental payment installment is based upon a single shift rate of 8 hours a day for daily rentals, 40 hours a week for weekly rentals, and 160 hours per four week period. Customer agrees to pay overtime hours at 1/8 of daily rate, 1/40 of a 40 hour week rate, or 1/160 of a 160 hour four week period. Overtime charges prorated on the invoice mile divided by the maximum hour allowed, multiplied by any excess hours accumulated.

Rental Term and Payment Dates: Rental Term: 0 4-week periods, 0 weeks, or 0 days, beginning ("Commencement Date").

Payment Dates: If the Rental Term is expressed in 4-week periods, the Payment Dates shall be the last day of each 4-week period during the Rental Term. If the Rental Term is expressed in weeks, the Payment Dates shall be the last day of each weekly period during the Rental Term. If the rental term is expressed in days, the Payment Dates shall be the Commencement Date and each succeeding day thereafter during the Rental Term.

Fire Theft and Vandalism (FTV) Waiver: If Customer initials here: _____ Customer accepts the FTV Waiver. If not initialed, the Customer declines the FTV Waiver. If Customer accepts the FTV Waiver, Customer shall pay as additional rental the amount shown above, which is based on a rate of 14% multiplied by the Equipment Rental Rate invoiced. Customer acknowledges receipt of a copy of the HOLT CAT Fire Theft and Vandalism Waiver Guide: _____ initials

The FTV is not available for all rental transactions. Holt may refuse to offer the FTV Waiver in its sole discretion.

Insurance
Customer acknowledges receipt of Holt's Certificate of Insurance Request Form setting out Holt's insurance requirements and agrees to provide insurance in accordance therewith: _____ initials

Purchase Option: The Equipment is subject to a purchase option by the renter, Customer herein. Should Customer choose to exercise this option, Holt shall, at that time determine the option price, as well as other applicable terms of sale.

delete purchase option

Sales Tax Information: Customer ☐ does ☐ does not claim that the rental of the Equipment is exempt from taxation under Chapter 151 of the Texas Tax Code. The reason Customer claims such an exemption is as follows:
If Customer claims an exemption, an Exemption Certificate conforming to applicable law must be provided upon execution hereof, and if not provided applicable sales tax will be charged.

Disclaimer of Warranties and Waiver of Claims: HOLT IS NOT A MANUFACTURER OF THE EQUIPMENT. HOLT, BY VIRTUE OF HAVING RENTED THE EQUIPMENT UNDER THIS AGREEMENT, HAS NOT MADE AND DOES NOT MAKE ANY REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, AS TO TITLE, CONDITION, COMPLIANCE WITH SPECIFICATIONS OR REGULATIONS, QUALITY, DURABILITY, SUITABILITY, MERCHANTABILITY, FITNESS FOR USE, OR FITNESS FOR A PARTICULAR PURPOSE, OR ANY OTHER WARRANTY WHATSOEVER, EXPRESS OR IMPLIED, WITH RESPECT TO THE EQUIPMENT, AND THE EQUIPMENT IS RENTED HEREUNDER "AS IS", WHERE IS AND SUBJECT TO ALL FAULTS. HOLT IS NOT LIABLE FOR ANY DAMAGES (WHETHER ORDINARY, SPECIAL OR PUNITIVE) CAUSED BY ANY FAILURE OF THE EQUIPMENT TO OPERATE OR THE FAULTY OPERATION OF THE EQUIPMENT. HOLT IS NOT LIABLE FOR ANY DAMAGES OR LOSSES (WHETHER ORDINARY, SPECIAL OR PUNITIVE) RESULTING FROM THE INSTALLATION, OPERATION, OR USE OF THE EQUIPMENT.

Other Terms And Conditions
THERE ARE OTHER TERMS AND CONDITIONS WHICH ARE CONTAINED ON THE REVERSE HEREOF OR ATTACHED HERETO (AS APPLICABLE) WHICH ARE AN IMPORTANT PART OF THIS AGREEMENT. PLEASE REVIEW THE OTHER TERMS AND CONDITIONS BEFORE SIGNING THIS AGREEMENT.

HOLT: HOLT TEXAS, LTD.

By: _____ (signature)
_____ (title)
Date: _____

CUSTOMER: (Name of Company)

By: _____ (signature)
_____ (title)
Date: _____

OTHER TERMS AND CONDITIONS

1 TERM: The Term of this agreement begins on the Commencement Date and continues for the Rental Term provided, however, Customer's obligation to pay Rental Installments shall not be for less than the period of time even when the Equipment is delivered to Customer and the Equipment is returned to the possession of Holt.

2. RENT AND OTHER PAYMENTS: Customer shall pay Holt the Rental Installments in arrears on or before each succeeding Payment Date, without demand, deduction or offset. If Customer defaults in the payment of any sum of money to Holt which may have. All amounts due and owing hereunder shall be payable at the above of Holt set forth above, if the time for payment of any amount due hereunder is not otherwise stated herein, payment shall be due [illegible].

3. ACCEPTANCE AND DELIVERY: Customer shall inspect the Equipment upon receipt. Customer shall be presumed to have accepted the Equipment unless the Customer notifies Holt of any defects within twenty-four (24) hours. The notice shall be provided telephonically and in writing to Holt and shall set forth in complete detail the defect in the Equipment to which Customer objects. Holt shall have the right to repair or replace the Equipment within a reasonable time, or to cancel or rescind this Agreement, without liability to the Customer, except for return of any amounts paid.

4 TITLE: Title to the Equipment shall at all times remain in Holt, Customer, at its expense, shall protect and defend the title of Holt and keep it free of all claims and liens. All replacements, repairs, improvements, alterations, substitutions and additions shall constitute accessions to the Equipment and title thereto shall vest in Holt. The Agreement constitutes a rental transaction only. No option to purchase the Equipment is given.

5. LOCATION OF EQUIPMENT: Customer shall not remove the Equipment from the location set forth in the Bid To Lessee on the front side of this Agreement, without Holt's written consent. Customer represents that the Equipment will not be affixed to any real estate or other goods so as to become fixtures on such real estate or accessions to other goods.

6. USE: So long as Customer is not in default under this agreement, Customer shall be entitled to the possession, use and quiet enjoyment of the Equipment during the Rental Term in accordance with the terms of this Agreement. Customer warrants that: (1) The Equipment will at all times be used and operated solely in the conduct of Customer's business and not for personal, family or household use, and in accordance with the operation, use and/or instructions manuals supplied to Customer; (2) Customer will comply with all applicable laws, acts, rules, regulations and orders affecting the Equipment or use thereof; and (3) the Equipment will be used solely for the purpose for which it was designed and intended, and will not be abused or used beyond its rated capacity. Customer shall operate the Equipment with reasonable care and diligence and use reasonable precautions to prevent loss or damage to the Equipment.

7. REPAIRS AND MAINTENANCE: Customer, at its expense, at all times shall: (1) keep the Equipment in good and efficient working order and condition; (2) pay all costs, expenses, fees and charges incurred in connection with the use or operation of the Equipment including, but not limited, to transportation, storage and overtime, and late fees. Upon demand, its regular charges for any parts or labor furnished in making any repairs. Customer's maintenance obligations shall include, but not be limited to, the performance of all daily maintenance recommended in applicable manufacturer operation, lubrication and/or preventative policies ("Daily Maintenance"). In connection with the performance of Daily Maintenance, Customer shall: (i) utilize parts, lubricants and fillers which meet current manufacturer specifications and at all times maintain levels as recommended by the manufacturer; (ii) utilize technicians or consulting from Holt; (iii) be responsible for all cleaning of the Equipment as required for maintenance; (iv) be responsible for and take reasonable, fast, prudent emergency tools (buckets, paper towels, etc.), glass breakage, clean-up RUBS, decking and passing; (v) be responsible for notifying Holt of any unusual noises or problems with respect to the Equipment; and (vi) be responsible for making the Equipment available for maintenance by Holt promptly, as, when called, downtimes, shipment, transportation, delivery or operation thereof, including the absence of any option, which may accrue or be levied, assessed or imposed during the term of this Agreement, or which results unpaid as of the date of surrender or the Equipment to Holt, along with any penalties, fines or interest thereon. Customer shall reimburse Holt for any payments made by Holt which are the obligation of Customer under the Agreement, but Customer may defer payment as long as it is, in good faith and by appropriate proceedings, contesting the validity or the amount thereof, unless such contest would adversely affect the title of Holt to any Equipment or would subject any Equipment to liabilities or sale.

8 TAXES: Customer shall pay all taxes, fees, assessments and other governmental charges of any kind or character on or relating to the Equipment, specifically including Dealer's Heavy Equipment Tax, as well as the sale, purchase, rental, ownership, use, value added, possession, shipment, transportation, delivery or operation thereof, including the absence of any option, which may accrue or be levied, assessed or imposed during the term of this Agreement, or which results unpaid as of the date of surrender or the Equipment to Holt, along with any penalties, fines or interest thereon. Customer shall reimburse Holt for any payments made by Holt which are the obligation of Customer under the Agreement, but Customer may defer payment as long as it is, in good faith and by appropriate proceedings, contesting the validity or the amount thereof, unless such contest would adversely affect the title of Holt to any Equipment or would subject any Equipment to liabilities or sale.

9 LOSS AND DAMAGE: Subject to the provisions of Paragraph 11 hereof, Customer assumes all risk of and shall be solely responsible for all damage and loss to the Equipment from any cause whatsoever, whether or not such loss or damage is or shall have been covered by insurance. The Agreement shall not terminate and there shall be no abatement, reduction, suspension or defferment of Rental Installments for any reason, including damage to or loss of the Equipment. Customer shall promptly give Holt written notice of any loss or damage, describing in detail the cause and the extent of loss and damage. Customer shall at its expense promptly repair any damage or loss to the Equipment, or reimburse Holt for the whole of the Equipment, including partial or complete destruction, and including intentionally caused damage of theft. Holt shall not be liable and Customer waives any claim it might have (i) for injury to Customer's business or any loss of earnings resulting (ii) for damage to the property of Customer; or (iii) for injury to the person of Customer or Customer's agents, representatives and employees resulting from the Equipment or caused in any way by the Equipment.

10 CUSTOMER'S INDEMNITY: Excluding any loss, damage or liability to the extent caused by Holt's gross negligence, Customer will indemnify and hold harmless Holt from any claim, expense, cause of action, damage, liability, cost, penalty, tax, assessment, charge, punitive damages or expense (including, but not limited to, legal fees and court costs) which may be incurred together or incurred in any manner by or for the account of Holt or Customer, (i) relating to the Equipment or any part thereof, including, without limitation, the manufacture, construction, purchase, delivery, acceptance or rejection, installation, ownership, sale, leasing, renewal or return of the Equipment, (ii) resulting from the maintenance, repair, replacement, operation or the condition thereof (whether patent or latent or discoverable) or (iii) by reason of or as a result of any act or omission of Customer, Customer shall cooperate fully with Holt and all insurers in the investigation and defense of any claims or suits arising from the operation of the Equipment.

11 FIRE THEFT AND VANDALISM WAIVER: If Holt has offered the Fire Theft and Vandalism Waiver (FTV) as indicated on the front side hereof and Customer has elected to purchase same, Holt agrees that Customer's responsibility for loss or damage to the Equipment resulting from certain occurrences and to the limited in accordance with the terms of Holt's Fire Theft and Vandalism Waiver Guide is amended or is to be construed as creating an Abandonment relationship between Holt and Customer in regard to the equipment, persons covering the Equipment, persons who may Agreement or in the Fire Theft and Vandalism Waiver Guide is amended or is to be construed as creating an Abandonment relationship between Holt and Customer in regard to the equipment, persons covering the Equipment, persons who may be injured by the Equipment or any situation which may arise as a result of this Agreement. If Customer does not purchase the FTV, this Contract shall provide all risk property insurance covering the Equipment in accordance with Paragraph 12 hereof. Holt shall be under no obligation to accept Customer's certificate of insurance in lieu of the FTV if provided by Customer after the Commencement Date. In the event Holt does so, Customer shall not be entitled to any refund of FTV charges paid prior thereto.

12. INSURANCE: Customer agrees to provide Holt with a certificate of insurance providing evidence of coverages in accordance with Holt's specific requirements which are set out on Holt's Certificate of Insurance Required Form (CIN) provided in connection with this Agreement. Customer agrees to provide the CIR to underwriter both receipt and acceptance thereof. The payment of any applicable deductible shall be the sole responsibility of Customer. Customer shall promptly notify all insurers and Holt of each and every occurrence which may become the basis of a claim or cause of action and provide Holt with all information requested by Holt result each occurrence. Customer shall furnish Holt with the required certificate of insurance prior to the delivery of the Equipment to Customer.

13. EVENTS OF DEFAULT: Each of the following is an event of default under this Agreement: (1) Customer's failure to pay any Rental Installment or other sum payable to Holt or any affiliate of Holt when due, whether such nonperformance arises from Customer's inability to pay, bankruptcy, insolvency or otherwise; (2) Customer's attaching to its business as a going concern, becoming insolvent, losing ownership of all or part of the right of control, making an assignment for the benefit of creditors or a filing under the U.S. Bankruptcy Code by or against Customer; (3) Holt deems the Equipment in jeopardy or files insecure with respect to Customer's continued ability to make payments or the value of the Equipment; or (4) Customer fails to perform any other obligation imposed on Customer under this Agreement.

14. REMEDIES ON DEFAULT: In the event of any default by Customer, Holt is entitled to any one or more of the following remedies:

(a) Holt may take possession of the Equipment and terminate this Agreement and Customer's rights hereunder;

(b) Holt may proceed by court action to enforce performance of the terms of this Agreement and to recover damages for the breach hereof;

(c) Holt may withhold delivery of the Equipment, take possession of any Equipment previously delivered, and/or may disburse of the Equipment by any below;

(d) Holt may take possession of the Equipment and recover from Customer immediately, as liquidated damages, and not as a penalty, an amount equal to the sum of the unpaid Rental Installments for the remainder of the Rental term, plus other reasonable sums due under this Agreement, discounted to its present value at a rate of interest equal to the rate earned on U.S. Treasury securities of a like term, plus reasonable expenses incurred by Holt.

(e) Without terminating this Agreement, Holt may take possession of the Equipment and sell, relet or otherwise dispose of the Equipment. In the event the Equipment is released, Holt may recover from Customer as damages (i) the accrued and unpaid rent as of the date of the commencement of the term of the new lease agreement, (ii) plus the present value (discounted as provided in subsection (d) above), as of the same date, of the remaining Rental Installments for the remainder of the Rental Term, (iii) plus any reasonable expenses incurred by Holt in connection with releasing, but not limited to, all loading, unloading, inspecting, dismantling and hauling, all dismantled recondition at its own property or reasonable point, and as freight and packing charges both upon delivery and return.

(f) Holt may sue Customer for any loss it may gain or profit as a result of selling or releasing the Equipment.

Holt is not required to give Customer any notice of default before exercising any of the above remedies. In taking possession, Holt may enter upon any premises where the Equipment may be located and remove the Equipment or store it on the premises without charge. Any claim for damages covered by the failed possession, storage or removal is hereby waived by Customer. The forfeiture provided herein shall not be exclusive, but shall be cumulative and in addition to all other remedies existing at law or in equity.

15. AUTHORITY TO ACT ON BEHALF OF PURCHASER: Customer authorizes Holt to file such financing statements covering the Equipment as Holt deems adequate or advisable. Customer hereby appoints Holt as Customer's irrevocable agent and attorney-in-fact to execute and record all documents deemed necessary by Holt: (i) to protect its security interests the Equipment or (ii) to release, terminate and void Customer's interest in the Equipment.

16. ASSIGNMENT AND SUBLEASE: Holt may assign any of its rights and obligations hereunder without notice. No assignee of Holt shall be obligated to perform any covenant, condition or obligation required to be performed by Holt hereunder. However, in the event any assignee agrees to assume the obligations of Holt, Customer agrees that Holt shall be released from all further liability hereunder. Customer may not assign this Agreement nor any of Customer's rights hereunder shall be assignable by Customer without prior written consent of Holt. Customer agrees it will not, without the prior written consent of Holt, allow the Equipment to be used by anyone other than employees of Customer or rent or sublease any Equipment to others.

17. RETURN: Upon the expiration or earlier termination of this Agreement, Customer shall promptly return the Equipment in Holt the like and place of all mortgages, liens, security interests, charges, encumbrances and claims, and in the same defending order, repair, condition and appearance as when received, ordinary wear and tear excepted. Customer shall notify Holt not return at its expense and risk, freight and insurance prepaid, to the institution specified by Holt in the event Customer remains in possession of the Equipment after the expiration or earlier termination hereof, Customer shall be a tenant at will, and all terms and conditions of the Agreement shall continue in full force and effect.

18 TRANSPORTATION CHARGES: All transportation charges shall be borne by the Customer, including, but not limited to, all loading, unloading, inspecting, dismantling and hauling, all dismantled recondition at its own property or reasonable point, and as freight and packing charges both upon delivery and return.

19 CUSTOMER'S WARRANTIES: In addition to the other warranties contained herein, Customer warrants to Holt that (i) if Customer is a corporation, limited liability company or limited partnership, Customer is a duly organized and validly existing in good standing under the laws of the state in which it is organized and has duly authorized the execution, delivery and performance of this Agreement; and (ii) the Agreement has been duly and validly executed and delivered by Customer and constitutes a valid and binding obligation of Customer enforceable against Customer according to its terms.

20. NOTICES: All notices required or permitted hereunder shall be in writing and shall be deemed duly given if delivered personally or mailed, by first class or certified mail, return receipt requested, to the respective addressee of the party set forth above or any other address designated by notice given in accordance with this section.

21. VENUE: This Agreement is a lease agreement, and not a financing agreement or arrangement. However, if this Agreement shall ever be determined to be a financing agreement or arrangement involving the loan of money, this paragraph shall apply. It being the intention of the parties to strictly conform to the applicable usury laws, all agreements between the Customer and Holt, whether now existing or hereafter arising and whether written or oral are hereby expressly limited so that in no event, whether by reason of acceleration or the maturity of the obligations secured hereby or otherwise, shall the amount paid or agreed to be paid to the Holt for the use, forbearance, or detention of money hereunder or otherwise, exceed the maximum amount permissible under applicable law. If fulfillment of any provision or of any document evidencing or securing the obligations secured hereby shall involve exceeding the limit prescribed by law, then the obligation to be fulfilled shall be reduced to the legal limit; and if Holt shall ever receive anything of value deemed interest under applicable law which would increase interest at the highest lawful rate, an amount equal to any excessive interest shall be applied to the reduction of the principal amount owing hereunder and not to the payment of interest, or if such exceeding interest exceeds the unpaid balance of principal hereof, such excess shall be refunded to the Customer. All sums paid or agreed to be paid to Holt for the use, forbearance, or detention of the indebtedness of the Customer to Holt hereof shall, to the extent permitted by applicable law, be amortized, prorated, allocated, and spread throughout the full stated term of such indebtedness so that the rate of interest on account of such indebtedness is uniform throughout the term thereof.

22. MAXIMUM RATE: "Maximum Rate" shall mean the highest non-usurious rate of interest allowed by Texas law. The indicated rate shall be applicable to such payments.

23. MISCELLANEOUS: Time is of the essence of this Agreement. This Agreement represents the entire agreement between Holt and Customer and all other representations or agreements, whether oral or in writing, are superseded by this Agreement. If any provision of this Agreement or the application thereof is hereafter held invalid or unenforceable, the remainder of this Agreement shall not be affected thereby. To this end, the provisions are declared severable. If there is more than one Customer, the obligations of Customers hereunder are joint and several. Subject to the terms hereof, this Agreement shall be binding upon and inure to the benefit of Holt and Customer and their respective personal representatives, successors and assigns. This Agreement shall be governed and construed according to the laws of the state of Texas. Each party hereby irrevocably and unconditionally consents to submit to the exclusive jurisdiction of the courts of the state of Texas and the United States of America located in San Antonio, Texas, for any actions, suits or proceedings arising out of or relating to this Agreement, and hereby irrevocably and unconditionally consents to submit to the exclusive jurisdiction of the courts of the state of Texas and the United States of America located in San Antonio, Texas, for any actions, suits or proceedings arising out of or relating to this Agreement, and hereby irrevocably and unconditionally waives any objection which it may now or hereafter have to the laying of venue of any such action, suit or proceeding in such courts.

24. SECURITY AGREEMENT: This paragraph shall not be construed to mean this Agreement is a financing agreement or arrangement instead of a rental agreement or that title to any Equipment is transferred to Holt. Holt and Customer intend and agree that this Agreement is a rental agreement and not a financing agreement or arrangement. This paragraph is included herein as a protective measure only. Customer hereby grants to Holt a security interest in the Equipment and any other property of Customer in Holt whether now existing or hereafter arising and its proceeds, to secure the payment of all liabilities and obligations of Customer incurred in connection with the Equipment and shall execute and deliver such financing statements and other instruments necessary or advisable in connection with the Equipment, Customer agrees to pay the cost of filing or recording the same in all public offices at any time and from time to time whenever filing or recording is deemed by Holt to be necessary or desirable. If the Customer shall default in the payment or performance of any obligation or liability secured hereby, Holt may exercise any rights and remedies granted by the Texas version of the Uniform Commercial Code or by this Agreement.

25. ARBITRATION: The parties hereto shall submit to binding arbitration by a board of three arbitrators any dispute, question or controversy arising under this Agreement or arising out of or relating to this transaction contemplated by the Agreement. Any such arbitration shall be conducted at San Antonio, Texas. Any party may initiate the arbitration, by notice in writing to the other party, setting forth the nature of the dispute, the amount involved, if any, and the remedy sought. Any party desiring to initiate arbitration shall serve a written notice of intention to arbitrate to the other party and to the American Arbitration Association office in or closest to San Antonio, Texas within 180 days after a default has occurred. A copy of such notice is deemed to have been given upon receipt of written demand or service of process. Failure to serve a notice of intention to arbitrate within the time specified above shall be deemed a waiver of the moving party's right to compel arbitration of such claim. Such notice of intention to arbitrate may be initiated and need not comply with Rule 9 of the American Arbitration Association. Legal action regarding this Agreement and any liabilities hereunder shall either be brought in accordance, as described herein, or by judicial proceedings but shall not be pursued on different or alternative forums. The laws of which provisions to this paragraph is an arbitrable issue.

The board of three arbitrators shall be appointed promptly upon written application of the initiating party, and shall be selected in accordance with the Commercial Arbitration Rules of the American Arbitration Association. As of the arbitrators shall be members of the American Arbitration Association. Depositions may be taken and other discovery obtained in any arbitration under this Agreement. The board of arbitrators appointed hereunder shall conduct the arbitration pursuant to the Commercial Arbitration Rules of the American Arbitration Association. Depositions may be taken and other discovery obtained in any arbitration under this Agreement. The board of arbitrators appointed hereunder shall conduct the arbitration in accordance with the provisions of Texas law relating to arbitration proceedings and to the extent that matters are not governed by such provisions, in accordance with the Federal Arbitration Act and the Commercial Arbitration Rules of the American Arbitration Association. All of the foregoing notwithstanding, the parties may agree in writing to resolve any dispute, question or controversy arising under this Agreement or arising out of or relating to this transaction contemplated by the Agreement without resort to arbitration.

In any arbitration proceeding subject to these provisions the arbitrators, or a majority of them, are specifically empowered to decide (i) by documents only, or with a hearing, at the arbitrators sole discretion) preliminary motions to dismiss and motions for summary adjudication.

The award of the arbitrators, or a majority of them, shall be final and binding upon the parties hereto and judgment thereon may be entered in any court having jurisdiction.

All statutes of limitations which would otherwise be applicable shall apply to any arbitration proceeding hereunder.

The provisions of this section shall survive any termination, amendment, or expiration of this Agreement unless all the parties hereto otherwise expressly agree in writing.

The parties hereto acknowledge that this Agreement evidences a transaction involving interstate commerce. In the event the funds which may be advanced or committed under this Agreement are derived from interstate financial institutions, the Federal Arbitration Act shall govern the interpretation, enforcement, and proceedings pursuant to the arbitration clause in this Agreement.

The arbitrators, or a majority of them, may award attorney's fees and costs to one party as they deem reasonable. Otherwise, each party shall pay its own expenses in connection with preparation for the presentation of its case to the arbitration proceedings and not less than all expenses of the arbitrators and all other expenses of the arbitration shall be borne equally by the parties of such arbitration.

Venue of any arbitration proceeding hereunder will be in Bexar County, Texas.

26. DEMONSTRATION EQUIPMENT: In the event the Equipment is to be used for demonstration only, as indicated on the cover so noted, that (i) all provisions of this Agreement shall be fully effective and to the extent shall be exempt during the demonstration period, (ii) Customer may use the Equipment in the normal manner with the Return Date executed on the reverse hereof or such earlier date designated at the Return Date in written notice from Holt to Customer, at which time Customer shall either return the Equipment to Holt or permit Holt to retake possession thereof, and (iii) Customer shall be responsible for any usage after the Return Date or Holt's then current standard daily rental rate for Equipment.

quality "To the extent allowed by law"

delete arbitration and put venue in Hidalgo Co

Applicable law is TX

Hidalgo

AI-8406 **15.B.1.**

Pct. #1-Invoice No. 08035-Javier Hinojosa Engineering-C-08-086-03-06 CC REGULAR

Date: 03/18/2008
Submitted By: Letty Saenz, PURCHASING DEPT.
Submitted For: Letty Saenz
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department **Purchasing only:** Prct. 1

Information

CAPTION

A. Presentation for discussion, consideration, acceptance and approval of request for payment for Invoice No. 08035 in the amount of $16,427.56 submitted by Javier Hinojosa Engineering with authority for County Auditor to review and complete processing procedures and for County Treasurer to issue payment in connection to contract #C-08-086-03-06 (PO# 600064) for: Design Construction of Paving Improvements for Mile 3 1/2 West (between Mi 5 N to City Limits)-Hidalgo County Precinct No. 1;

B. Presentation for discussion, consideration, acceptance and approval of request for payment for Invoice No. 08036 in the amount of $3,781.39 submitted by Javier Hinojosa Engineering with authority for County Auditor to review and complete processing procedures and for County Treasurer to issue payment in connection to contract #C-08-086-03-06 (PO# 600065) for: Design Construction of Paving Improvements for Mile 6 West (from Mi 17 South to SH 107)-Hidalgo County Precinct No. 1.

BACKGROUND

Invoice No. 08035
Invoice No. 08036

Fiscal Impact

FISCAL YEAR: 2008 **ACCT. #:** 8-1336-431-00-121-041-0-731
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

Amounts available for PO #600064 & PO #600065 are $15,125.55 & $65,710.25, respectively for Javier Hinojosa Engineering.

Attachments

Link: Invoice No. 08035-Javier Hinojosa Engineering

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/13/2008 10:31 AM	APRV

2	Budget & Management	Dina Trevino	03/13/2008 12:27 PM	APRV
3	Ivan Cantu	Ivan Cantu	03/13/2008 01:04 PM	APRV
4	Auditor's Office		03/14/2008 04:18 PM	NEW

Form Started By: Letty Saenz

Started On: 03/12/2008 04:02 PM

Final Approval Date: 03/14/2008

Javier Hinojosa Engineering
416 E. Dove Avenue
McAllen, TX 78504
956/668-1588 Fax: 956/994-8102

Invoice No. 08035

INVOICE

Customer	
Name: Hidalgo County Precinct No. 1 Address: 1902 Joe Stephens Avenue City: Weslaco State: Texas Zip: 78596 Attention: Commissioner Sylvia Handy	Date: March 11, 2008 **Project Name: Mile 3 1/2 West Between Mile 5 North To City Limits**

Description

P.O.#600064/R59

Engineering services rendered for completion of the Preliminary Phase for the Paving Improvements for Mile 3 1/2 West from Mile 5 North to the Weslaco City Limits.

POSTED

Contract Amount:	**$65,710.25**
Amount To Date:	**$16,427.56**
Amount Paid To Date:	**$0.00**
Amount Due This Invoice:	**$16,427.56**

Office Use Only

NR

8-1336-431-00-121-041-0-731
PO #600064

We Appreciate Your Business.

INVOICE PAID 3/11/08

C-08-086-03-06

Javier Hinojosa Engineering
416 E. Dove Avenue
McAllen, TX 78504
956/668-1588 Fax: 956/994-8102

Invoice No. 08036

INVOICE

Customer	
Name: Hidalgo County Precinct No. 1 Address: 1902 Joe Stephens Avenue City: Weslaco State: Texas Zip: 78596 Attention: Commissioner Sylvia Handy	Date: March 11, 2008 **Project Name: Mile 6 West** **From Mile 17 south To S.H. 107**

Description

P.O.#600064/R60

Engineering services rendered for completion of the Preliminary Phase for the Paving Improvements for Mile 6 West from Mile 17 south to S.H. 107.

POSTED

Contract Amount:	**$15,125.55**
Amount To Date:	**$3,781.39**
Amount Paid To Date:	**$0.00**
Amount Due This Invoice:	**$3,781.39**

Office Use Only

NN

8-1336-431-00-121-041-0-731

PO 600065

We Appreciate Your Business.

INVOICE PERFECT 3/11/08

3/11/08

L-08-086-03-06

SYLVIA S. HANDY
COUNTY COMMISSIONER, PCT. 1

(956) 968-8733 FAX(956) 973-7804
1902 JOE STEPHENS AVE.
Weslaco, Texas 78596

FAX COVERSHEET

To: Purchasing Dept. **From:** Noe Montez

ATTN LETTY SAENZ

Fax: **Pages:** 3 Re FAX

Phone: **Date:** 3/11/08 3/12/08

Re: **CC:**

☐ **Urgent** ☐ **For Review** ☐ **Please Comment** ☐ **Please Reply** ☐ **Please Recycle**

• **Comments**

PLEASE PLACE THE FOLLOWING INV #08036 AND INV#08035 FROM JAVIER HINOJOSA ENGINEERING ON THE NEXT CC MEETING FOR APPROVAL FOR PAYMENT....

ACCOUNT NUMBERS, PO #, AND CONTRACT # ARE SHOWN ON THE INVOICES..

THANKS

NOE MONTEZ

NOTICE OF CONFIDENTIALITY

THE INFORMATION CONTAINED IN THIS FACSIMILE MESSAGE IS LEGALLY PRIVILEGED AND CONFIDENTIAL INFORMATION INTENDED ONLY FOR THE USE OF THE INDIVIDUAL OR ENTITY NAMED ABOVE. IF THE READER OF THIS MESSAGE IS NOT THE INTENDED RECIPIENT, YOU ARE HEREBY NOTIFIED THAT ANY DISSEMINATION, DISTRIBUTION OR COPY OF THIS TELECOPY IS STRICTLY PROHIBITED. IF YOU HAVE RECEIVED THIS TELECOPY IN ERROR, PLEASE IMMEDIATELY NOTIFY US BY TELEPHONE AND RETURN THIS MESSAGE TO US AT THE ABOVE ADDRESS VIA THE UNITED STATES POSTAL SERVICE. THANK YOU.

AI-8397 **15.C.1.**

HIDALGO COUNTY PRECINCT NO 3
CC REGULAR

Date: 03/18/2008
Submitted By: Laura Moya, PURCHASING DEPT.
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department **Purchasing only:** Prct. 3

Information

CAPTION

A. Requesting exemption from competitive bidding requirements under the Texas Local Government Code, Section 262.024 (A)(4) a professional service for construction material testing services in connection with services for various Precinct No 3 projects.;

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 construction material testing services required for various Precinct No 3 projects;

1st._____; 2nd._____;
3rd._____;

C. Authority for the Purchasing Department to negotiate a professional Construction Material Testing Services Contract with the No. 1 ranked firm of _____ for the provision of construction material testing services for various Precinct No 3 projects.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 **ACCT. #:** 8-1203-431-00-123-005-0-731
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

Available Balance as of 3-14-08 $136,745.07.

Attachments

Link: grid

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/13/2008 10:13 AM	APRV
2	Budget & Management	Dina Trevino	03/13/2008 10:17 AM	APRV
3	Ivan Cantu	Ivan Cantu	03/14/2008 07:33 AM	APRV
4	Auditor's Office		03/14/2008 04:18 PM	NEW

Form Started By: Laura Moya

Started On: 03/12/2008 03:07 PM

Final Approval Date: 03/14/2008

Joe M. Flores
County Commissioner Pct. No. 3

COUNTY COMMISSIONER PRECINCT 3
County of Hidalgo

MEMORANDUM

TO: Martha L. Salazar, Purchasing Agent
c/o Laura Renteria-Moya, Buyer II
Hidalgo County Purchasing Department

FROM: Joe M. Flores, Commissioner
Hidalgo County Precinct #3

DATE: March 10, 2008

RE: Construction Material Testing

After evaluating the three engineering firms, I have selected the firm of L&G Engineering Laboratory. The selected firm will provide construction material testing services for various Precinct #3 projects.

Please include my selection, for approval and part of the agenda on the next Commissioner's Court meeting.

Thank you and should you have any questions or require additional information, please do not hesitate to contact me at (956)585-4509.

PURCHASING DEPARTMENT
County Of Hidalgo

HIDALGO COUNTY
FOR
VARIOUS PRECINCT NO 3 PROJECTS

Scoring & Evaluation GRID

CONSTRUCTION MATERIAL TESTING

Total Scores	L & G Engineering	Millennium Engineers Group	Terracon Consultants
Scores	99	93	91
RANKING			

*SCORING & EVALUATION COMPLETED BY PCT NO 3

AI-8411 **15.C.2.**

Pct. 3-Invoice No. ONE-AGADC-C-07-228-07-10-Anzaldua's Park Improvemnts, Boat Ramp & Fishing Pier
CC REGULAR

Date: 03/18/2008
Submitted By: Letty Saenz, PURCHASING DEPT.
Submitted For: Letty Saenz
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department **Purchasing only:** Prct. 3

Information

CAPTION

Presentation for discussion, consideration, acceptance and approval of request for payment for Invoice No. ONE in the amount of $ 4,065.00 submitted by Alcocer Garcia Associates Design Consulting (AGADC) with authority for County Auditor to issue payment (after review, and processing procedures completed) in connection with Contract # C-07-228-07-10 (PO # 592805) for: "Anzaldua's Park Improvement, Boat Ramp & Fishing Pier"

BACKGROUND

Invoice No. ONE

Fiscal Impact

FISCAL YEAR: 2008 **ACCT. #:** 8-1287-452-00-123-043-9-334
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

PO # 592805 has $20,325.00 available (as of 3/13/08) to pay pending Invoice No. ONE in the amount of $4,065.00.

Attachments

Link: Invoice No. ONE-AGADC-C-07-228-07-10

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/13/2008 10:32 AM	APRV
2	Budget & Management	Dina Trevino	03/13/2008 12:42 PM	APRV
3	Dale Kennan	Dale Kennan	03/13/2008 02:24 PM	APRV
4	Auditor's Office		03/14/2008 04:18 PM	NEW

Form Started By: Letty Saenz Started On: 03/13/2008 07:32 AM

Final Approval Date: 03/14/2008

119558
592805

AGADC

ALCÓCER GARCIA ASSOCIATES
DESIGN CONSULTING
1333 E. JASMINE AVE. McALLEN, TEXAS 78504 956.618-2007 FAX 956.618-2008

INVOICE FOR BASIC SERVICES:

CONTRACT NO.: C-07-228-07-10

INVOICE NO. : **ONE**

P.O. No: 592805

DATE: March 4, 2008

PROJECT: Anzaldua's Park Improvements, Boat Ramp & Fishing Pier

TO: OFFICE OF THE COUNTY JUDGE
c/o Hidalgo County Purchasing Department
100 E. Cano
Edinburg, Tx 78539

In accordance with the A/E contract approve July 7, 2007, there is due at this time for professional services on the above referenced project, the amount of $ 4,065 .00

A/E fee: 7.5% of $ 271,000.00 = $ 20,325.00

Fee Breakdown:

Schematic Design Phase, 10%.....	$ 2,032.50
Design Development Phase, 10%.....	$ 2,032.50
Construction Documents Phase, 50%	$ 10,162.50
Bidding Phase, 5%.....	$ 1,016.25
Construction Phase, 25%.....	$ 5,081.25

This Invoice for: Schematic Design Phase..... $ 2,032.50
Design Development Phase..... $ 2,032.50

Total Due..... $ 4,065.00

Please remit payment to:

Alcócer Garcia Associates Design Consulting
1333 E. Jasmine Ave.
McAllen, Texas 78501

Thank you,
AGADC

George A. Garcia
Project Architect

INVOICE RECEIVED BY:
AGC on 3/6/08
GOODS/SERVICES RECEIVED BY:
on 3/4/08

Approved:

Hidalgo County Precinct 3

B-1287-452-00-123-043-9-334

724 N. Breyfogle Rd. Mission, TX 78572
(956) 205-7000
Fax (956) 205-7009

Hidalgo County Precinct #3

Fax

To: Letty Saenz, Contract Manager
Hidalgo County Purchasing Dept

From: Norma G. Ceballos
Hidalgo County Precinct #3

Fax: (956)318-2629 **Pages:** 2

Phone: **Date:** March 6 2008

Re: Alcocer Garcia Associates **CC:**
Anzaldua's Park Boat Ramp Project

☐ **Urgent** ☑ **For Review** ☐ **Please Comment** ☐ **Please Reply** ☐ **Please Recycle**

AI-8403 **15.C.3.**

Request for Payment Invoice 425551/06/XV from Dannenbaum Environmental Corp.

CC REGULAR

Date: 03/18/2008
Submitted By: Rocio Villarreal, PURCHASING DEPT.
Submitted For: Rocio Villarreal
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department **Purchasing only:** Prct. 3

Information

CAPTION

Presentation for discussion, consideration, acceptance, and approval of Request for Payment Invoice No. 425551/06/XV in the amount of $2,500.00, from Dannenbaum Environmental Corp., contracted engineer for the development of a Landfill Project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 **ACCT. #:** 8-1334-432-00-123-022-0-334
FUNDS AVAILABLE Y/N?: y **MATCHING FUNDS Y/N?:** n

BUDGETARY IMPACT:

Available balance in PO 597389 as of 3/14/08 $5,000.00

Attachments

Link: Invoice

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/13/2008 10:14 AM	APRV
2	Budget & Management	Dina Trevino	03/13/2008 10:18 AM	APRV
3	Veronica Lopez	Veronica Lopez	03/14/2008 08:35 AM	APRV
4	Auditor's Office		03/14/2008 04:18 PM	NEW
Form Started By: Rocio Villarreal			Started On: 03/12/2008 03:46 PM	
Final Approval Date: 03/14/2008				

DANNENBAUM ENVIRONMENTAL CORPORATION
3100 WEST ALABAMA HOUSTON, TEXAS 77098 P.O. BOX 22292 HOUSTON, TEXAS 77227 (713) 520-9570

February 28, 2008

Mr. Joe M. Flores, Commissioner
Hidalgo County Precinct 3
724 North Breyfogle
Mission, Texas 78574

RE: Hidalgo County Landfill Project: Work Authorization No. 1 to the Main Contract for the Continuation of the Hidalgo County Landfill Project – Assistance to the Legal Team to Obtain Approval of Eyhorn Subdivisions No. 1 and No. 2 from the Texas Railroad Commission – SA#1 and SA#2 to WA#1

Dear Mr. Flores,

Enclosed is Dannenbaum Environmental Corporation's Invoice 425551/06/XV for Professional Services related to the Countywide Landfill Project within Precinct 3, Hidalgo County, Texas.

This invoice pertains to our continued engineering consulting services under Supplemental Agreement No. 2 to Work Authorization No. 1 to the Main Contract for the Continuation of the Hidalgo County Landfill Project – Assistance to the Legal Team to Obtain Approval of Eyhorn Subdivisions No. 1 and No. 2 from the Texas Railroad Commission. This includes additional services provided by Dannenbaum in the preparation exhibits and responses to questions for the Legal Team for the Railroad Commission Hearings.

The billing cycle is through January 31, 2008.

Total due this invoice is $2,500.00.

If you have any questions or comments, please call our office.

Thank you,

Louis H. Jones, P.E.
Principal

Attachments

M:\1540\4255-51\Invoices\Ltr Inv 06 (022808).doc

03/10/2008 12:58 9562057009 PRECINCT 3 PAGE 02/03

17554 59 73 89

HIDALGO COUNTY
MONTHLY PROGRESS PAYMENT INVOICE
FOR CONSULTING ENGINEER'S SERVICES

CONTINUATION OF THE COUNTYWIDE LANDFILL PROJECT - WORK AUTHORIZATION NO. 1 (PH 2F)
PHASE 2F: ASSISTANCE TO THE LEGAL TEAM TO OBTAIN APPROVAL OF EYHORN SUBDIVISIONS NO. 1 AND NO. 2
FROM THE TEXAS RAILROAD COMMISSION
CONTRACT NO. C-06-215-05-23

DANNENBAUM ENVIRONMENTAL CORPORATION
DATE: FEBRUARY 28, 2008
DEC PROJ. NO.: 425551
PURCHASE ORDERS # 570305 & # 576042

REMITTANCE COPY
INVOICE NO: 425551/06/XV
INVOICE PERIOD THRU JANUARY 31, 2008

DEC TASK	DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING
	WORK AUTHORIZATION NO. 1						
100	Preparation of Response to Interrogatives	SPECIAL	$8,648.84	100.00%	$8,648.84	$8,648.84	$0.00
200	Research and Copies - Motion for Discovery	SPECIAL	$6,295.36	100.00%	$6,295.36	$6,295.36	$0.00
300	Testimonials at Hearings	SPECIAL	$9,440.00	100.00%	$9,440.00	$9,440.00	$0.00
400	Staff Depositions	SPECIAL	$4,550.00	100.00%	$4,550.00	$4,550.00	$0.00
500	Other Direct Costs	SPECIAL	$4,477.50	100.00%	$4,477.50	$4,477.50	$0.00
600	Supplemental Agreement No. 1 - Additional Services pertaining to Legal Assistance - Railroad Commission Hearing, Austin, TX	SPECIAL	$16,473.26	100.00%	$16,473.26	$16,473.26	$0.00
	Hollis Rutledge & Associates, Inc. - Supp. Agmt No. 1	SPECIAL	35,000.00	50.00%	$2,500.00	$2,500.00	$0.00
700	Supplemental Agreement No. 2 - Additional Services pertaining to Legal Assistance - Obtain approval form the Railroad Comm.	SPECIAL	$10,000.00	50.00%	$5,000.00	$2,500.00	$2,500.00
	SUBTOTALS		$64,884.96	88.44%	$57,384.96	$54,884.96	$2,500.00
	TOTAL FEE						**$2,500.00**

3/4/08

1/15/08

B-1334-432-00-123-0220-334

03/10/2008 12:58 9562057009 PRECINCT 3 PAGE 03/03

724 N. Breyfogle Rd. Mission, TX 78572
(956) 205-7000
Fax (956) 205-7009

Hidalgo County Precinct #3

Fax

To:	Rocio Villarreal, Contract Manager Hidalgo County Purchasing Dept	**From:**	Norma G. Ceballos Hidalgo County Precinct #3
Fax:	(956)318-2629	**Pages:**	3
Phone:		**Date:**	March 10, 2008
Re:	Dannenbaum Invoice	**CC:**	
	For CC approval		

☐ **Urgent** ☑ **For Review** ☐ **Please Comment** ☐ **Please Reply** ☐ **Please Recycle**

AI-8409 **15.D.1.**

Pct. 4-Request for Pmt #3-Asago Construction-C-07-355-10-23
CC REGULAR

Date: 03/18/2008
Submitted By: Letty Saenz, PURCHASING DEPT.
Submitted For: Letty Saenz
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department **Purchasing only:** Prct. 4

Information

CAPTION

Presentation for discussion, consideration, acceptance, and approval of Request for Payment No. 3 in the amount of $ 54,504.00 from Asago LLC. (for improvements) in connection with Contract No. C-07-355-10-23 (PO#594450) Tamarron Estates Drainage Improvements Project for Precinct No. 4 as presented by project engineer, Quintanilla, Headley & Associates, Inc.

BACKGROUND

Request for Payment No. 3 Asago Construction, LLC PO#594450

Fiscal Impact

FISCAL YEAR: 2008 **ACCT. #:** 8-1204-431-00-124-007-0-733
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

PO#594450 available balance as of 3/14/08 $77,010.00; funds available as of 3/14/08.

Attachments

Link: Request for Pmt #3-Asago Construction

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/13/2008 10:32 AM	APRV
2	Budget & Management	Dina Trevino	03/13/2008 12:36 PM	APRV
3	Manuel Chapa	Manuel Chapa	03/14/2008 08:40 AM	APRV
4	Auditor's Office		03/14/2008 04:18 PM	NEW

Form Started By: Letty Saenz Started On: 03/13/2008 07:25 AM

Final Approval Date: 03/14/2008

COUNTY of HIDALGO

OSCAR L. GARZA, JR.
1102 N. DOOLITTLE RD.
EDINBURG, TEXAS 78541
OFFICE: (956) 383-3112
FAX: (956) 381-5905



COUNTY COMMISSIONER, PCT. NO. 4

MEMO

DATE: MARCH 12, 2008
TO: HIDALGO COUNTY PURCHASING DEPARTMENT
C/O LETTY SAENZ
FROM: HIDALGO COUNTY PRECINCT #4
REF: REQUEST FOR PAYMENT #3

ACCT.#: 8-1204-431-00-124-007-0-733

HIDALGO COUNTY PCT. #4 IS HEREBY REQUESTING THAT YOUR DEPARTMENT PLEASE PLACE THE FOLLOWING INVOICE **#3** IN THE AMOUNT OF **$54,504.00** FOR **ASAGO CONSTRUCTION** ON THE NEXT COMMISSIONERS' COURT.

SHOULD YOU HAVE ANY QUESTIONS, PLEASE FEEL FREE TO CONTACT MY OFFICE, THANK YOU.

CC: COUNTY FILES
ATTACHMENT: INV. #3
P.O. 594450

Purchase Order

COUNTY OF HIDALGO

PO#: 594450

DATE: 11/08/07

VENDOR: 303313 REQ:00121427
FAX (956)585-7040 Email:
Phone:(956)607-0741
ASAGO, LLC DBA ASAGO CONSTRUCTION AND
LONE STAR NATIONAL BANK
2113 PECOS ST.
MISSION TX 78572

BUYER:
SHIP TO: HIDALGO CO. PCT 4
1102 N. DOOLITTLE RD.
EDINBURG TX 78539

CONTACT:
SITE: HIDALGO CO. PCT 4

Special Instructions:
PCT. REQ. #1473 / R 702

VENDOR NOTES

1. DO NOT ADD TO, OR ALTER THIS PURCHASE ORDER. THIS ORDER IS NOT RENEWABLE.
2. TAX EXEMPTION: THIS PURCHASE ORDER MAY BE ACCEPTED IN LIEU OF EXEMPTION CERTIFICATE.
3. THIS ORDER IS ALSO PLACED F.O.B. DESTINATION. VENDOR MUST REPAY ALL SHIPPING COSTS.
4. INVOICE EACH PURCHASE ORDER SINGLY. ORIGINAL INVOICES ARE REQUIRED CUSTOMER COPY MAY BE ACCEPTED. OUT NUMBER MUST APPEAR ON ALL INVOICES, BILLS OF LADING, AND PACKAGES.
5. PAYMENT WILL BE MADE ONLY FOR A BONA FIDE AND FULLY COMPLETED ORDERS, UNLESS OTHERWISE ATTACHED.

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		C-07-355-10-23 EXP 120 DAYS FROM THE DAY "NOTICED TO PROCESS"		
1	LOT	DESIGN AND CONSTRUCTION OF RETENTION PONDS AT TAMARRON ESTATES.	304,925.00	304,925.00
		CONTRACT #07-355-10-23 WITH THE DATE OCTOBER 23, 2008 APPROVED COMMISSIONERS' COURT OF 10/30/2007, AGENDA ITEM #AI-6247.		
		****NOTE****PROJECT CARRIED BY ENGINEER: QUINTANILLA HEADLY & ASSOCIATES, INC.		
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		Total		304,925.00
		********** For Hidalgo County use only **********		
		7-1204-431-00-124-007-0-733 304,925.00		
		Approved		

COPY

Authorized by: Marcus L. Salazar

HIDALGO COUNTY
PRECINCT # 4

PROJECT - REQUEST FOR PAYMENT

City/Precint: Hidalgo County
Project Name: Tamarron Estates - Drainage and Ponds
Contractor: Asago Construction
Address: 2113 Pecos
Address:
City/State: Mission, TX ZIP: 78572

Account Number:
Date: 3/10/2008
Request for Payment No: 3

Original Contract Amount	$	304,925.00
Net Changes by Change Order	$	0.00
Total Contract Amount to Date	$	304,925.00

Estimated % Project Completion to Date: 94.61%

Total Completed to Date	$	288,475.00
Add: Materials on Hand (verified by Engineer	$	0.00
Total Contract Earned	$	288,475.00
Less: Retainage 10 %	$	28,847.50
New Contract Earned	$	259,627.50
Less: Previous Request for Payments	$	205,123.50
Total Amount Due This Request	$	54,504.00

Please accept the attached contractor's invoice as supporting documentation for this request for payment. The project (is), (is not) on schedule as per contract time allowed.

3/10/08
PREPARED BY (CONTRACTOR) DATE

3-11-08
APPROVED BY (ENGINEER) DATE

APPROVED BY (OWNER) DATE

HIDALGO COUNTY PCT. #4 RECEIVED BY MAR 17 2008 RUMALDO MUNOZ JR EDINBURG, TEXAS 78541

FORM-UCP-10
Revised: 10/30/96

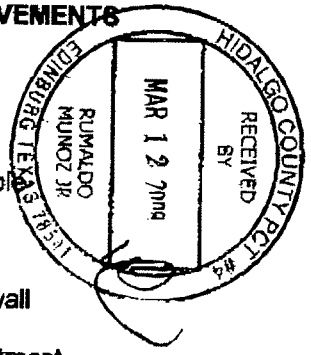
3-11-08
3-11-08

50

8-1204-431-00-124-007-0 733
Pct. # 140/R302
Pur. Req. # 121422
P.O. # 54450

REQUEST FOR PAYMENT		ESTIMATE 3	CONTRACTOR: Asago, LLC
PROJECT:	Tamarron Estates - Drainage Improv.	DATE: 3/10/2008	2113 Pecos
OWNER:	Hidalgo County	PERIOD: 12/29/2007 to 01/312008	Mission, TX 78572

DESCRIPTION	PLAN	UNIT	UNIT BID PRICE	TOTAL BID PRICE	PREV QTY	QTY. THIS PERIOD	AMOUNT THIS PERIOD	QTY. COMP. TO DATE	AMOUNT TO DATE	% COMP
BERM IMPROVEMENTS										
1.- Dirt Berm Compacted	6,000	C.Y.	$7.00	$42,000.00	5047	411	$2,877.00	5,458	$38,206.00	90.97%
2.- Hydromulch Berm	2,150	L.F.	$3.00	$6,450.00	0	0	$0.00	0	$0.00	0.00%
3.- Testing Fee	1	L.F.	$1,000.00	$1,000.00	1	0	$0.00	1	$1,000.00	100.00%
CHAIN LINK FENCE IMPROVEMENTS										
1.- 6 Ft. Chain Link Fence 9 Ga.	2,150	L.F.	$12.00	$25,800.00	0	2,150	$25,800.00	2,150	$25,800.00	100.00%
2.- Chainlink Gate (12'x6')	2	L.F.	$750.00	$1,500.00	0	2	$1,500.00	2	$1,500.00	100.00%
DRAINAGE IMPROVEMENTS										
1.- 24" RCP	430	L.F.	$30.00	$12,900.00	430	-26	-$780.00	404	$12,120.00	93.95%
2.- 18" RCP	504	L.F.	$25.00	$12,600.00	504	-50	-$1,250.00	454	$11,350.00	90.08%
3.- Concrete Manhole	3	EA	$2,000.00	$6,000.00	3	0	$0.00	3	$6,000.00	100.00%
4.- Type "CC" Inlet	5	EA	$2,500.00	$12,500.00	5	0	$0.00	5	$12,500.00	100.00%
5.- Concrete Headwall	5	EA	$1,500.00	$7,500.00	5	-1	-$1,500.00	4	$6,000.00	80.00%
6.- Safety End Treatment	2	EA	$1,500.00	$3,000.00	2	0	$0.00	2	$3,000.00	100.00%
7.- Erosion Control and Pullution Prevention	1	EA	$3,000.00	$3,000.00	1	0	$0.00	1	$3,000.00	100.00%
8.- Detention Pond Excavation	42,600	C.Y.	$2.00	$85,200.00	35,145	6,515	$13,030.00	41,660	$83,320.00	97.79%
9.- Dirt Hauling (Distance 5 Miles or Less)	36,600	C.Y.	$2.00	$73,200.00	30,098	6,104	$12,208.00	36,202	$72,404.00	98.91%
10.- 45 Bends	8	EA	$200.00	$1,600.00	8	0	$0.00	8	$1,600.00	100.00%
11.- 8" PVC Dr-18 Waterline	40	EA	$50.00	$2,000.00	40	0	$0.00	40	$2,000.00	100.00%



PAVING IMPROVEMENTS										
1.- 1 1/2" Hot Mix	200	S.Y.	$10.00	$2,000.00	0	200	$2,000.00	200	$2,000.00	100.00%
2.- 8" Caliche Base	200	S.Y.	$4.00	$800.00	0	200	$800.00	200	$800.00	100.00%
3.- Subgrade Peparation	225	S.Y.	$3.00	$675.00	0	225	$675.00	225	$675.00	100.00%
4.- 3% Lime Stabilization	225	S.Y.	$4.00	$900.00	0	225	$900.00	225	$900.00	100.00%
5.- Open Cut and Repair Asphalt	200	L.F.	$9.00	$1,800.00	0	200	$1,800.00	200	$1,800.00	100.00%
6.- Testing Fees	1	L.S.	$1,000.00	$1,000.00	0	1	$1,000.00	1	$1,000.00	100.00%
7.- Gravel Drives	2	EA	$750.00	$1,500.00	0	2	$1,500.00	2	$1,500.00	100.00%
TOTAL				**$304,925.00**			**$60,560.00**		**$288,475.00**	**94.61%**

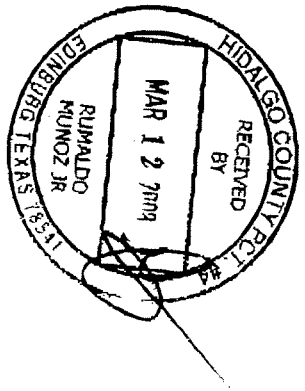
Submitted by:
Asago, LLC

3/10/08
Date

Approved by:
Quintanilla, Headley, & Assoc.

Date

CONTRACT AMOUNT	$304,925.00
CHANGE ORDERS	$0.00
CURRENT CONTRACT TOTAL	$304,925.00
TOTAL COMPLETED TO DATE	$288,475.00
MATERIALS STORED ON SITE	$0.00
LESS RETAINAGE	$28,847.50
LESS PREVIOUS ESTIMATE PAY	$205,123.50
NET DUE THIS ESTIMATE PAY	$54,504.00



HIDALGO COUNTY PRECINCT #4

COMMISSIONER OSCAR L. GARZA JR.
1102 N. DOOLITTLE ROAD
EDINBURG, TEXAS 78541

OFFICE (956) 383-3112
FAX (956) 381-5905

FAX TRANSMITTAL

TO: **LETTY SEANZ**
Hidalgo County Purchasing Department

FAX NO. (956)-292-7612 OR 318-2629

NO. OF PAGES: 6 (INCLUDING COVER PAGE)

FROM: RUMALDO MUNOZ JR.
ACCTS. PAYABLE CLERK

DATE: 3/12/2008
TIME: 8:40 AM. / P.M.

COMMENTS: **Please place on the next Commissioners' Court**

Any ? call me Thanks Rumaldo Munoz Jr.

Confidentiality Notice

This facsimile transmission (and/or the document accompanying it) may contain confidential information belonging to the sender. The information is intended only for the use of the individual of entity named above. If you are not the intended recipient, you are hereby notified that any disclosure, copying, distribution or the taking of any action in reliance on the contents of this information is strictly prohibited. If you have received this information in error, please notify us immediately by collect telephone call to arrange for the return of these documents.

AI-8341 **15.E.1.**

Hidalgo County WIC Program-"Medical Supplies"
CC REGULAR

Date: 03/18/2008
Submitted By: Sandra Montalvo, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department **Purchasing only:** WIC

Information

CAPTION

Requesting authority to advertise and approval of specifications including draft contract document as attached hereto for "Hidalgo County WIC Program-Medical Supplies" (Bid No.: 2008-008)

BACKGROUND

Proposed Advertisement Dates:
March 22, 2008- 1st Advertisement
March 29, 2008- 2nd Advertisement

Proposed Bid Opening Date:
April 9, 2008

Fiscal Impact

FISCAL YEAR: 2008 **ACCT. #:** 8-1292-441-00-350-001-8-603
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

Available balance is $11,971.31 as of 3/13/08.

Attachments

Link: Specifications
Link: Draft Contract-Medical Supplies

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/13/2008 06:38 AM	APRV
2	Budget & Management	Dina Trevino	03/13/2008 07:07 AM	APRV
3	Dale Kennan	Dale Kennan	03/13/2008 08:25 AM	APRV
4	Auditor's Office		03/14/2008 04:18 PM	NEW
Form Started By: Sandra Montalvo			Started On: 03/11/2008 08:05 AM	

Final Approval Date: 03/14/2008

MEMORANDUM

To: Norma Longoria, WIC Director
Hidalgo County WIC Program
Attn: Margarita Gonzalez **via email: mague.gonzalez@wic.co.hidalgo.tx.us**

From: Sandra Montalvo, Buyer
Hidalgo County Purchasing Dept.

Date: March 7, 2008

Re: **RFB No. 2008-008-00-00-SMA-HIDALGO COUNTY WIC PROGRAM- "MEDICAL SUPPLIES"**

For your **REVIEW and UPDATE,** attached you will find the current specifications for the above-referenced project. Please indicate if these specifications meet all your requirements by signing below and indicating your approval, approval with modifications and/or disapproval.

If you have any questions, please call me at (956) 318-2626 ext# 4865.

APPROVE ☑	DISAPPROVE ☐
APPROVED WITH MODIFICATIONS ☐	

FUNDS AVAILABILITY: ✓ YES / _____ NO/ _____ Other

(Specify)_____

BUDGET ACCOUNT #: 8.1292.441.00.350.001.8.603

Norma Longoria Norma Longoria 3/7/08

AUTHORIZED SIGNATURE PRINTED NAME DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: sandra.montalvo@co.hidalgo.tx.us by no later than Tuesday, March 11, 2008 @ 5:00p.m.

Enclosures

EXHIBIT "A"
SPECIFICATIONS/REQUIREMENTS

Hidalgo County WIC Program
REQUEST FOR BIDS
"Medical Supplies"
BID No. 2008-008-00-00 SMA

EXHIBIT "A"

Hidalgo County WIC Program
"Medical Supplies"
BID No. 2008-008-00-00 SMA

SPECIFICATIONS/REQUIREMENTS

The Hidalgo County WIC Program is accepting bids from vendors selling original equipment manufactures. The term of the requirements contract will be for one (1) year period. Hidalgo County reserves the right to extend the contract for an additional year, under agreement with the same terms and conditions. Hidalgo County reserves the right to award the bid to MULTIPLE bidders if the County determines it is in its best interest to do so.

Scope of Services:

The County of Hidalgo, Texas requires the service of a contractor(s) to furnish Medical Supplies for the WIC Program including, but not limited to, the following:

1.) Providing original manufacturer items.

2.) Have been in business for at least two years.

3.) All items will be on an "**as-needed basis only**" there is no guaranteed annual volume.

4.) Stock the necessary material in order to be able to provide any item within 24 hours as an Emergency.

Requirements:

1.) Samples of all items must be submitted with bid.

2.) Delivery must be made within five (5) days maximum from the date order is placed.

Terms & Conditions:

1.) Term of contract is for one (1) year period with County's option to extend the contract for an additional year under the same terms and conditions.

2.) County will seek purchases from state awarded vendors whenever it is, it's best

interest to do so.

3.) County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay in award of new bid for next contract term.

4.) After bid is awarded and successful awarded contractor defaults in meeting the general instructions to bidders(s) and/or in complying with the contract agreement, Hidalgo County reserves the right to seek the services of the next lowest bidder(s). In such event, Hidalgo County shall charge the successful bidder the difference for any additional cost to the County.

5.) Hidalgo County reserves the right to award to multiple vendors if the County determines it is in its best interest to do so.

6.) Any contract awarded to a successful bidder will be in effect until;
A.) The contract expires
B.) Delivery acceptance of products and/or performance of services ordered, or
C.) Terminated by County with thirty (30) day"s written notice prior to be cancellation.

ADDITIONAL INFORMATION:

Hidalgo County is requesting that any and all questions, inquires and clarifications regarding quotes, bids, proposals or statements of qualifications be addressed to Martha L. Salazar, CPPB, Purchasing Agent, 2812 South Business Hwy. 281, Edinburg, Tx 78539

REQUIREMENTS AGREEMENT

C-08-008-00-00

THIS AGREEMENT (the "Agreement") is entered into effective as of the _____ day of _____, **2008** by and between_____ Corporation ("Seller") and **Hidalgo County _____in Hidalgo County, Texas** ("Buyer").

WHEREAS, Buyer has solicited proposals for the supply of its requirements of "**Medical Supplies**" as further described in Exhibit "A" which are attached hereto and incorporated herein by reference for all purposes (the "Products") for a period of one year; and

WHEREAS, Seller has submitted a proposal to supply Buyer's requirements; and

WHEREAS, Buyer has determined that Seller has submitted the lowest and best bid to meet Buyer's requirements for certain of the Products, as herein after described.

NOW THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter set forth, and other good an valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Buyer agrees to purchase from Seller, and Seller agrees to sell and deliver to Buyer, all of the Products listed on Exhibit "B", which is attached hereto and incorporated herein by references, that Buyer may require for use by Buyer in Hidalgo County WIC Program projects for a period of one year, with the County's option for an additional one (1) year term. This Contract shall be for a period beginning _____, **2008** and ending on _____, **2009** and it is agreed that the Products will meet the specifications set forth in Exhibit "A" hereto.

2. When Buyer determines that it needs a quantity of the Products to be delivered, it will, according to its Purchasing Policies, complete and submit to Seller a Purchase Order describing the type and quantity of the Products required. The Products are to be delivered by Buyer to the location in Hidalgo County specified by Buyer in its Purchase Order.

3. Buyer agrees to pay Seller for each Purchase Order based on the prices set out in Exhibit "B". Seller shall render invoices for each Purchase Order, and the invoices shall be paid by Buyer on or before the 30th day following receipt of the invoice.

4. General Provisions.

a. **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

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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.

b. **No Waiver.** No waiver by Buyer 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.

c. **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 Buyer and Seller, and not otherwise.

d. **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.

e. **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 Buyer: Hidalgo County
Attention: County Judge
100 E. Cano, 2nd Floor
Edinburg, Texas 78539

If to Seller:

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 Unites States mail.

f. **Termination:** This Agreement may be terminated by either party without cause upon thirty (30) days written notice.

g. **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.

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h **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.

i. **Assignment.** This Agreement shall not be assignable.

j. **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.

k. **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

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

m. **Insurance.** Company shall provide, to the extend it deems necessary, insurance in force on all persons connected with providing services under this Contract naming County as an additional insured, and shall furnish to County certificates of such insurance coverage.

n. **Commitment of Current Revenues Only**. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon ninety (90) days written notice to Seller. Buyer agrees, however, to use reasonable 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 Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. § 271.903 (Vernon Supp. 1996).

o. **Purchasing Ethics**. Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

(1) It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of Hidalgo County, or for any elected official, department head or employee or former elected official, department head or employee of Hidalgo

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County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an officer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advise, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of Hidalgo County.

(2) It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for Hidalgo County, or any person associated therewith, as an inducement for the award of a subcontract or order.

EXECUTED effective as of the day and year first above written.

HIDALGO COUNTY

By:_____
County Judge

ATTEST:

_____
County Clerk

_____

By:_____

Printed Name:_____

Title:_____

Approved on Commissioners' Court

APPROVED AS TO FORM
Atlas & Hall, L.L.P.

By:_____

DRAFT

AI-8336 **15.F.1.**

Standing Item
CC REGULAR

Date: 03/18/2008
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	Purchasing Department (Originator)	Marty Salazar	03/12/2008 11:50 AM	APRV
2	Budget & Management		03/14/2008 04:18 PM	PEND
3	Andres Castro	Andres Castro	03/12/2008 02:02 PM	APRV
4	Auditor's Office		03/14/2008 04:18 PM	NEW
Form Started By: Nielda Cavazos			Started On: 03/10/2008 07:07 AM	
Final Approval Date: 03/14/2008				

AI-8412 **15.G.1.**

County Clerk's Office-Donation-(Ray, Wood & Bonilla) Tyler Technologies (JPs Delinquent Exports)

CC REGULAR

Date: 03/18/2008
Submitted By: Letty Saenz, PURCHASING DEPT.
Submitted For: Letty Saenz
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department **Purchasing only:** County Clerk

Information

CAPTION

Presentation for discussion, consideration, and acceptance of a "Donation" in the amount of $3,750.00 from the Law Offices of Ray, Wood and Bonilla to off-set expenses associated with conversion and exporting of Delinquent Justice of the Peace and County Court Cases data through TSG/Tyler Technologies in order to proceed to provide services under Contract No.C-07-147-09-12-"Software License Agreement".

BACKGROUND

Tyler Tech's Purchase Agreement
Request by County Clerk's Office
Ray, Wood & Bonilla's Legal Services Agreement

Fiscal Impact

FISCAL YEAR: 2008 **ACCT. #:** 8-1100-364-00-000-000-0-000
FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

Donation to be received by Law Firm for the Co. Clerk's office pending CC approval.
8-1100-415-40-180-001-0-747 "Co. Clerk-Software" expense acct.

Attachments

Link: County Clerk's Office-Donation-(Ray, Wood & Bonilla) Tyler Technologies (JPs Delinquent Exports)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	03/13/2008 10:33 AM	APRV
2	Budget & Management	Dina Trevino	03/13/2008 12:43 PM	APRV
3	Ivan Cantu	Ivan Cantu	03/13/2008 01:34 PM	APRV
4	Auditor's Office		03/14/2008 04:18 PM	NEW

Form Started By: Letty Saenz

Started On: 03/13/2008 07:46 AM

Final Approval Date: 03/14/2008

Hidalgo County Clerk

Memo

To: Leticia Saenz

From: Jason S. Rohr, Collections Supervisor JSR

CC: Arturo Guajardo, Jr., County Clerk

Annette Muniz, Chief Deputy;

Noe Lopez, Office Manager

Date: 2/25/2008

Re: Justice of the Peace Delinquent Export

On March 27, 2007, Commissioner's Court entered in to contract with the Law Firm of Ray, Wood and Bonilla in order to remedy delinquent Justice and County Court cases once we (the Collections Department) had exhausted all collections options. We currently have an export process through AbleTerm which allows us to refer delinquent County Court cases, but there is currently no way to export the Justice Court cases through our current software.

Attached is a purchase agreement with the Tyler Technologies which will give us the ability to refer the Justice Court cases. The Law Firm of Ray, Wood and Bonilla is willing to pay for this export. However, Tyler Technologies will not bill them directly. Therefore, I need some assistance on how we can receive the money from Ray, Wood and Bonilla and pay for export with those funds.

tyler
TECHNOLOGIES

Hidalgo County Collections

February 8, 2008

Purchase Agreement	Qty.	Units	Unit Price	Ext. Price
Delinquent Export for JP	1		2,500.00	2,500.00
Training	1		1,250.00	1,250.00

Notes:

Total (shipping charges not included):	$3,750.00

Tyler Technologies
Prepared by: Tiffany Wylie
6500 International Parkway
Suite 2000
Plano, Texas 75093
(800) 966-6999 / (972) 713-3778 fax

Hidalgo County Collections

Bill To (please print) *PO Number*

Authorized Signature *Date*

Ship To Attention Of (please print) *Telephone*

Ship To Address

Special Shipping or Invoicing Instructions (if applicable)

To Authorize This Purchase Agreement

1) Review Items for Accuracy
2) Complete 'Bill To' and 'Ship To' Information
3) Note any Special Instructions (i.e. expedite shipping, invoice asap, etc.)
4) Attach Your Purchase Order (if applicable, not required)
5) Sign and Fax to (972) 713-3778, Attn: Jennifer Keltner

LEGAL SERVICES AGREEMENT RELATING TO COLLECTION OF DELINQUENT COURT COSTS, FINES AND FEES

This Legal Services Agreement Relating to Collection of Delinquent Court Costs, Fines and Fees ("Agreement") is made to be effective the 27th day of March, 2007 by and between Hidalgo County, Texas (the "County") and the law firm of Ray, Wood & Bonilla (referred to as "Law Firm").

A. TERM. The Agreement is effective beginning on the date set forth above and will continue for an initial term of three (3) years unless earlier terminated by either party in accordance with the terms of this Agreement. The County may extend this Agreement for two (2) additional two (2) year periods by providing written notice of such extension to Law Firm.

B. DUTIES OF THE PARTIES.

B.1. During the term of this Agreement, Law Firm will review the County's programs relating to the collection of delinquent court costs, fines and fees and will advise County regarding its rights, duties and obligations relating to the collection of such amounts and the legal issues relating to the design and implementation of an enhanced delinquent collections program. Law Firm will diligently pursue collection of delinquent court costs, fines and fees owed to the County by defendants in cases referred to Law Firm and will provide legal services relating to the collection of said amounts, including rendition of legal advice regarding payment agreements, additional fees that may be applicable, consolidated billings, and similar matters. In addition, Law Firm will develop a comprehensive program for initiating contact with delinquent defendants via mail and telephone calls, and for researching and identifying updated address, employment and other information regarding such defendants, and will use other lawful means to facilitate payment of the delinquent court costs, fines and fees owed. Utilizing its proprietary software system, Law Firm will track all collection activity relating to accounts referred by County and will make regular reports to the County regarding its collection and information gathering efforts. It is expressly provided however, that Law Firm will not make nor attempt to make in-person contacts with any of the subject defendants.

B.2. The County agrees to employ, and does hereby employ, Law Firm to provide the services described above. The County agrees to make monthly referrals of all delinquent cases to Law Firm for collection. The delinquent cases to be referred by the County are all cases involving unpaid fines, fees, court costs and related charges that (1) arise from a criminal case against a defendant prosecuted in the justice courts or county courts at law, where either a judgment of conviction has been rendered or the defendant failed to appear at a scheduled appearance date or any granted extension; (2)

at least 60 days have elapsed following the date of conviction or the date the defendant failed to appear, and (3) no appeal has been perfected to an appellate court of appropriate jurisdiction.

B.3. The County will provide to Law Firm, for each case referred, the name, last known address and last known telephone number(s) of the subject defendant along with all available information regarding the date of the subject offense, the date judgment was entered in the case, the court in which the judgment was entered, the date the owed amount became delinquent, the date any warrant on the case was issued, and the amount of the delinquency. The County agrees to refer delinquent accounts via electronic or magnetic medium in a format agreed upon by the County and Law Firm. The County further agrees to provide the most accurate information available and to update, to correct, and to supplement as appropriate any information it has provided to Law Firm, including, but not limited to, adjustments of the amount owed or the timing of payments due or satisfaction of any amount owed by payment or other court-approved means.

B.4. The County agrees to take the action necessary to impose the thirty percent (30%) collection fee authorized by Texas Code of Criminal Procedure Section 103.0031, and in all cases in which such fee is applicable and collection is achieved, such fee shall be paid to Law Firm as compensation for services rendered under this agreement. If the statutory collection fee is not applicable in a particular delinquent case, the County shall pay Law Firm a fee of thirty percent (30%) of the total amount collected on all such accounts referred to Law Firm for collection. Anytime after the expiration of the 365 days after referral of a case to Law Firm, Law Firm may return the case to the County, and Law Firm will have no further obligation to pursue collection of the case and will have no right to be compensated for any payment thereafter made on the case.

B.5. In the event a defendant resolves his financial obligations to the County by performance of community service, time served or other non-monetary satisfaction, satisfaction of the defendants' obligations by such non-monetary means will not entitle Law Firm to any fee. The County shall provide prompt notice to Law Firm of any court-ordered activity in a case which provides for or results in non-monetary satisfaction of the defendant's obligations to the County.

B.6. Law Firm shall direct delinquent defendants to make required payments directly to the County. The County agrees to promptly notify Law Firm of all payments received on cases referred to Law Firm. Law Firm agrees to notify the County promptly of any monies received by Law Firm from subject defendants despite Law Firm's direction to remit payments to County, and shall forward any such payments to County within three business days. Law Firm will provide County with regular detailed reports of all collection activity taken in cases referred to Law Firm.

B.7. With regard to monies received by the County in payment of subject cases, County shall report to Law Firm monthly the amounts received and cases to which the payments relate. Law Firm shall deliver an invoice to the County monthly requesting payment of any fees due as a result of such collections and the County shall deliver payment of fees due to Law Firm within 30 days of receipt of the invoice.

B.8. Law Firm agrees to indemnify, hold harmless, protect and defend the County and its officers and employees from and against any and all loss, damages, liability, claims or injury resulting from any acts of willful misconduct or gross negligence by Law Firm, its agents or employees in connection with this Agreement. These indemnified damages specifically exclude any damages which arise from the willful misconduct or gross negligence of the County, its officers or employees.

C. APPLICABLE LAW. This Agreement will be construed in accordance with the laws of the State of Texas.

D. REPORTING. Reports called for in this Agreement shall be delivered as required to the following representatives of the respective parties, until written notice of change is delivered:

For the County:

_____
_____
_____
_____

For Law Firm:

Ray Bonilla
Ray, Wood & Bonilla
P.O. Box 165001
2700 Bee Caves Road
Austin, TX 78716-5001
512/328/1156 (fax)

E. TERMINATION. This Agreement may be terminated by the County or Law Firm for good cause upon delivery of ninety (90) days written notice to the other party. Despite delivery of a notice of intent to terminate sent by either party, Law Firm shall remain entitled to any fees earned on amounts collected from defendants through the date of termination of this Agreement. Promptly upon termination of this

Agreement, Law Firm shall deliver to the County all County files in the possession of Law Firm.

F. AMENDMENTS. This Agreement may not be amended except by written amendment signed by the duly authorized representatives of the parties.

IN WITNESS WHEREOF, the parties to this Agreement have signed and delivered this Agreement to be effective on the date indicated above.

RAY, WOOD & BONILLA

_____

By: Ray Bonilla, Partner

HIDALGO COUNTY, TEXAS

ATTEST:

_____

JUAN D. SALINAS, III
Hidalgo County Judge

_____

ARTURO GUAJARDO, JR., COUNTY CL

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APPROVED BY
COMMISSIONERS' COUR
ON: 3/27/07

AI-8338 **16.A.**

Settlement Check/Sheriff/Fleet Accident
CC REGULAR

Date: 03/18/2008
Submitted By: Aida Alvarez, SAFETY DIVISION
Submitted For: Roy Quintanilha
Department: SAFETY DIVISION
Agenda Area: Budget and Management

Information

CAPTION

Discussion and approval to accept settlement check from Progressive Insurance Company for the amount of $1,340.86 for an auto accident with County vehicle (Sheriff Dept.).

BACKGROUND

DOL: 01/11/08
Acct #: 8-1100-360-00-000-000-0-000

Fiscal Impact

FISCAL YEAR: **ACCT. #:** 8-1100-360-00-000-000-0-000
FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

Accept settlement check from Progressive Insurance Company in the amount of $1,340.86 for auto accident (Sheriff Dept.).

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/12/2008 07:39 AM	APRV
2	Veronica Lopez	Veronica Lopez	03/13/2008 07:18 AM	APRV
3	Auditor's Office		03/14/2008 04:18 PM	NEW

Form Started By: Aida Alvarez — Started On: 03/10/2008 10:25 AM

Final Approval Date: 03/14/2008

AI-8410 **16.B.**

Interdept transfer for Indigent Health
CC REGULAR

Date: 03/18/2008
Submitted By: Ivan Cantu, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Information

CAPTION

Indigent Health Care Program:
Approval of 2008 interdepartmental transfer within the Indigent Health Care Program (1249) from program no. 004 to program no. 003 in the amount of $53,116.32.

BACKGROUND

To pay pending invoices submitted by UTMB at Galveston & UTMB Faculty Group for health care services provided for the Indigent Health Care program (object code 899), refer to AI 8394.

Interlocal Agreement between UTMB and Co. was approved by CC on 8-14-07, item 6B, AI 4864.

Fiscal Impact

FISCAL YEAR: 2008 **ACCT. #:** 8-1249-444-00-240-00X-8-8XX
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

8-1249-444-00-240-004-8-843 --> 8-1249-444-00-240-003-8-899 $53,116.32; Available Balance as of 3-13-08 $6,799,983.81 to fund health care services provided to the Indigent Health Care program by UTMB at Galveston & UTMB Faculty Group in accordance with the interlocal agreement between Co. and UTMB approved by CC on 8-14-08, item 6B, AI 4864.

Interlocal agreement is attached to payment request submitted by Human Servc. Dept, AI 8394.

Attachments

Link: Indigent Health transfer UTMB

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Ivan Cantu (Originator)	Ivan Cantu	03/13/2008 07:49 AM	APRV
2	Budget & Management	Dina Trevino	03/13/2008 07:56 AM	APRV

3	Andres Castro	Andres Castro	03/14/2008 01:37 PM	APRV
4	Ivan Cantu (Originator)	Ivan Cantu	03/14/2008 01:49 PM	APRV
5	Auditor's Office		03/14/2008 04:18 PM	NEW

Form Started By: Ivan Cantu Started On: 03/13/2008 07:28 AM

Final Approval Date: 03/14/2008

DATE: March 13, 2008

DEPARTMENT HEAD: Valde Guerra

DEPARTMENT NAME: Department of Budget & Management for Indigent Health Care Program

ACCOUNT NUMBER: 8-1249-444-00-240-00X-8- XXX

SUBJECT: **Interdepartmental 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		
8-1249-444-00-240-004-8- 843	UPL FY 2007-2008- AID TO NONGOVT AGENCY	(53,116.32)
TO		
8-1249-444-00-240-003-8- 899	INDIGENT FY 2007-2008- CONTINGENCY	53,116.32
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON:

Transfer needed to fund pending payments for UTMB at Galveston & UTMB Faculty Group for health care services provided to the Indigent Health Care program in accordance with Interlocal Agreement between the Co. and UTMB approved by CC on 8-14-08 item 6B, AI 4864.

SIGNATURE

COMMISSIONERS COURT

/ /

DATE

ATTEST, COUNTY CLERK

AI-8378 **16.C.**

Total Loss Settlement/Sheriff Dept.
CC REGULAR

Date: 03/18/2008
Submitted By: Aida Alvarez, SAFETY DIVISION
Submitted For: Roy Quintanilha
Department: SAFETY DIVISION
Agenda Area: Budget and Management

Information

CAPTION

1. Discussion and approval to accept settlement agreement with Geico Insurance Agency for $5,151.38 to settle total loss auto accident with County vehicle (Sheriff Dept.)

2. Approval to authorize Judge J.D. Salinas to sign Power of Attorney form for Vehicle Title purposes to Geico Insurance Agency.

BACKGROUND

DOL: 12/17/07
7-1100-360-00-000-005-0-000

Fiscal Impact

FISCAL YEAR: **ACCT. #:** 7-1100-360-00-000-005-0-000
FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

Approval to accept settlement agreement with Geico Insurance Agency for $5,151.38 to settle total loss auto accident with County vehicle (Sheriff Dept.)

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/12/2008 03:05 PM	APRV
2	Veronica Lopez	Veronica Lopez	03/13/2008 07:43 AM	APRV
3	Auditor's Office		03/14/2008 04:18 PM	NEW

Form Started By: Aida Alvarez — Started On: 03/12/2008 01:18 PM

Final Approval Date: 03/14/2008

AI-8374 **16.D.**

Interdepartmental transfer for Auxiliary Court
CC REGULAR

Date: 03/18/2008
Submitted By: Andres Castro, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Information

CAPTION

Approval of 2008 interdepartmental transfer from Countywide Administration- Contingency to Auxiliary Court (1100) in the amount of $7,740.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 **ACCT. #:** 8-1100-41X-00-XX5-00X-0-8XX
FUNDS AVAILABLE Y/N?: Yes **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

8-1100-415-00-115-002-0-899-->8-1100-412-00-045-001-0-831 $7,740.00; Available balance as of 03/12/2008 $496,773.13.

Attachments

Link: 3-12-2008

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/12/2008 10:14 AM	APRV
2	Manuel Chapa	Manuel Chapa	03/12/2008 03:00 PM	APRV
3	Auditor's Office		03/14/2008 04:18 PM	NEW
Form Started By: Andres Castro			Started On: 03/12/2008 09:58 AM	
Final Approval Date: 03/14/2008				

DATE: March 12, 2008

DEPARTMENT HEAD: Valde Guerra

DEPARTMENT NAME: Department of Budget & Management for Auxiliary Court

ACCOUNT NUMBER: 8-1100-412-00-045-001-0- 831

SUBJECT: **Interdepartmental 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		
8-1100-415-00-115-002-0 899	Co. Wide Admin - Contingency	(7,740.00)
TO		
8-1100-412-00-045-001-0- 831	Auxiliary Court - Court Cost & Investigation	7,740.00
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON:

To fund meals and milage for the Auxiliary Court visiting judges. These expenses were formerly being paid from object code 350, other contractual services, in 2007. Estimated total amount of $10,000.00 (Intradept transfer AI #8373-$2,260 plus $7,740) is to cover 2008 expenses.

SIGNATURE

COMMISSIONERS COURT

/ /

DATE

ATTEST, COUNTY CLERK

AI-8344 **16.E.**

Texas Vine Grant
CC REGULAR

Date: 03/18/2008
Submitted By: Manuel Chapa, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Information

CAPTION

Discussion, consideration and approval to submit the Texas VINE Reimbursement Maintenance Invoice in the amount of $30,108.00 and the Texas Statewide Automated Victim Notification Service (SAVNS) County Verification of Continuing Production Record with authority for County Judge to sign the required documents.

BACKGROUND

Texas VINE Annual Maintenance Grant Contract - Fiscal Year 2008 was approved by Commissioners' Court on May 22, 2007.

Fiscal Impact

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

BUDGETARY IMPACT:
No Budgetary Impact

Attachments

Link: Texas Vine FY08 Reimbursement Invoice
Link: Verification of Continuing Production Record

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Sergio Cruz	Sergio Cruz	03/12/2008 08:28 AM	APRV
2	Mike Escaname	Mike Escaname	03/14/2008 09:05 AM	APRV
3	Linda Fong		03/14/2008 04:18 PM	NEW

Form Started By: Manuel Chapa — Started On: 03/11/2008 10:40 AM
Final Approval Date: 03/14/2008

Texas VINE
Reimbursement Maintenance Invoice
County:

Texas VINE Form 2008-103Rem

1. Invoice Number:	
2. Date:	March 18, 2008

Mail To:

Office of the Attorney General
Crime Victim Services Division
P. O. Box 12548 MC: 005
Austin, Texas 78711-2548
512/936-2913

3. Remit to Auditor:	Hidalgo County Treasurer's Office
Address:	2810 South Business Hwy 281
City, State, Zip:	Edinburg, TX 78539-6243
4. Preparer's Name:	Mike Escaname
Title:	Grants Division Supervisor
Telephone:	(956) 318-2511 ext. 4670
Fax:	(956) 318-2577
Email:	mike.escaname@auditor.co.hidalgo.tx.us

5. Texas VIN Number - 174600007176

6. DATE OF APPRISS INVOICE (Month & Year)	**DESCRIPTION OF SERVICES**	**8. AMOUNT**
Sept. 2007	**Reimbursement** for Texas VINE Maintenance expenses **7. OAG Grant Number: 0800920** (Term 9/1/2007 – 8/31/2008) *None of the Costs billed under this voucher has been charged to any other Federal or State Grant or Contract.*	**$30,108.00**

9. Authorized Signature	**Print or Type Name and Title**	**Date**
	J. D. Salinas III, Hidalgo County Judge	

NOTE: You must attach the following documentation to this invoice:
1.) A copy of the Appriss Invoice
2.) A copy of the warrant issued to Appriss
3.) County Verification of Continuing Production Record
4.) A copy of the Appriss/County R-04 Service Agreement Renewal Notice
5.) Letter designating alternate signator; if applicable (see instruction 9)

OAG Use Only

Date Received by CVSD	Texas VINE Program Manager Crime Victim Services Division Date:	Date Forwarded by CVSD to Accounting For Accounting Division Use Only

(502) 815-5803

OFFICE of the ATTORNEY GENERAL
GREG ABBOTT

Texas Statewide Automated Victim Notification Service (SAVNS) County Verification of Continuing Production Record

The purpose of this record is provide Commissioner's Court and County Officials an opportunity to provide an advisory update regarding the Texas SAVNS Program in the County. The intent is to ensure that elected officials are aware of the ongoing status of the Texas SAVNS Program in their County. It also allows the OAG to crosscheck County verifications against those of the Certified Vendor.

County:	Hidalgo County	Grant Number:	0800920

Yes	No	County Responsibility
✓		Jail records are on production and available to victims.
✓		Court events are on production and available to victims.
	N/A	Monthly system testing is on-going, in compliance with contractual stipulations.
	N/A	Testing records are on file for review.
	N/A	County VINE Log records note all problems and resolutions.
	N/A	County VINEWatch reviews are conducted on a regular basis.
	N/A	Program Coordinator keeps a grant file.

Check 'Yes' or 'No' for each responsibility

The primary responsibility for signing this verification is the ***County Judge***. Unchecked boxes will require and explanation in writing over the signature of the County Judge attached to this form. The Judge may delegate the responsibility for preparing and signing the verification. A letter over the signature of the Judge must be sent to the OAG naming the person or persons authorized to sign this required document.

County Verification:

_____
Signature

J.D. Salinas, Hidalgo County Judge _____
Name and Title **Date**

This document must be submitted as an attachment to the invoice in order to receive payment for costs associated with Annual Maintenance. Please keep a copy in your files for monitoring purposes.

AI-8350 **16.F.**

Interdept transfer for the Indigent Health Care Program
CC REGULAR

Date: 03/18/2008
Submitted By: Ivan Cantu, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Information

CAPTION

Indigent Health Care Program:
Approval of 2008 interdepartmental transfer within the Indigent Health Care Program (1249) from program no. 004 to program no. 003 in the amount of $63,360.68.

BACKGROUND

To fund pending payment for pharmaceutical services provided by Data RX for the period of 2-16-08-2-29-08. Refer to AI 8337.

Fiscal Impact

FISCAL YEAR: 2008 **ACCT. #:** 8-1249-444-00-240-00X-8-8XX
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

8-1249-444-00-240-004-8-843 --> 8-1249-444-00-240-003-8-899 $63,360.68. Available Balance as of 3-11-08 $6,799,983.81.

Attachments

Link: Indigent Health interdept transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Ivan Cantu (Originator)	Ivan Cantu	03/11/2008 02:45 PM	APRV
2	Budget & Management	Dina Trevino	03/12/2008 07:44 AM	APRV
3	Andres Castro	Andres Castro	03/13/2008 10:06 AM	APRV
4	Auditor's Office		03/14/2008 04:18 PM	NEW

Form Started By: Ivan Cantu Started On: 03/11/2008 02:28 PM

Final Approval Date: 03/14/2008

DATE: March 11, 2008

DEPARTMENT HEAD: Valde Guerra

DEPARTMENT NAME: Department of Budget & Management for Indigent Health Care Program

ACCOUNT NUMBER: 8-1249-444-00-240-00X-8- XXX

SUBJECT: **Interdepartmental 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		
8-1249-444-00-240-004-8- 843	UPL FY 2007-2008- AID TO NONGOVT AGENCY	(63,360.68)
TO		
8-1249-444-00-240-003-8- 899	INDIGENT FY 2007-2008- CONTINGENCY	63,360.68
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON:

Transfer needed to fund pending payment for pharmaceutical services provided by Data RX, invoice #DRx2280 for the period of Feb. 16-29th, 2008.

SIGNATURE

COMMISSIONERS COURT

/ /

DATE

ATTEST, COUNTY CLERK

AI-8420 **16.G.**

2008 appropriation for C.O. 2006 - Pct. 4 -10th St. (1336)
CC REGULAR

Date: 03/18/2008
Submitted By: Dale Kennan, BUDGET & MANAGEMENT
Submitted For: CO 2006 - Pct 4 (1336)
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Information

CAPTION

Approval of 2008 appropriation of funds for Certificate of Obligation Series 2006 - Precinct 4 -10th St. (SH107 - FM1925) project (1336) in the amount of $162,893.78.

BACKGROUND

Fiscal Impact

FISCAL YEAR: **ACCT. #:** 8-1336-431-00-124-030-0-711
FUNDS AVAILABLE Y/N?: Y **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

Appropriation in the amount of $162,893.78.

Attachments

Link: 2008 BA for CO 2006 - Pct 4 - 10th St (1336)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/14/2008 07:37 AM	APRV
2	Manuel Chapa	Manuel Chapa	03/14/2008 09:34 AM	APRV
3	Auditor's Office		03/14/2008 04:18 PM	NEW

Form Started By: Dale Kennan Started On: 03/14/2008 07:05 AM

Final Approval Date: 03/14/2008

DATE: March 14, 2008

2008
Transfer

DEPARTMENT HEAD: Valde Guerra

DEPARTMENT NAME: Dept. of Budget & Mgmt. for C.O,.2006-PCT4-10TH ST(SH107-FM1925) (1336)

ACCOUNT NUMBER: 8-1336-431-00-124-030-0-711

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
8-1336-431-00-124-030-0-711	C.O,.2006-PCT4-10TH ST(SH107-FM1925)-ROW	162,893.78
	TOTAL BUDGET INCREASE (DECREASE)	$ 162,893.78

REASON: To appropriate revenue from Edinburg recorded in 2007 (7-1336-337-00-124-001-0-000) and closed to Fund Balance into C.O,.2006-PCT4-10TH ST(SH107-FM1925)-ROW in the amount of $162,893.78.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-8426 **16.H.**

2008 BA for CO Series 2002-Juvenile Dept (1332)
CC REGULAR

Date: 03/18/2008
Submitted By: Dale Kennan, BUDGET & MANAGEMENT
Submitted For: CO Series 2002-Juvenile Dept (1332)
Department: BUDGET & MANAGEMENT
Agenda Area: Budget and Management

Information

CAPTION

Approval of 2008 appropriation of funds for the Certificate of Obligation Series 2002-Juvenile Dept (1332) in the amount of $2,101.53.

BACKGROUND

Funding needed to cover pending PO increase on PO #540311

Fiscal Impact

FISCAL YEAR: **ACCT. #:** 8-1332-423-32-330-034-0-720
FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

Appropriation in the amount of $2,101.53.

Attachments

Link: 2008 -BA for Juvenile Dept (1332)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/14/2008 03:29 PM	APRV
2	Ivan Cantu	Ivan Cantu	03/14/2008 03:33 PM	APRV
3	Auditor's Office		03/14/2008 04:18 PM	NEW
Form Started By: Dale Kennan			Started On: 03/14/2008 03:13 PM	
Final Approval Date: 03/14/2008				

DATE: March 14, 2008

2008
Transfer

DEPARTMENT HEAD: Valde Guerra

DEPARTMENT NAME: Dept. of Budget & Mgmt. for the C.O.,2002-JUVENILE DEPT. (1332)

ACCOUNT NUMBER: 8-1332-423-32-330-034-0-720

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
8-1332-423-32-330-034-0-720	C.O.,2002-JUVENILE DEPT-BUILDINGS	2,101.53
	TOTAL BUDGET INCREASE (DECREASE)	$ 2,101.53

REASON: To appropriate funding for C.O.,2002-JUVENILE DEPT-BUILDINGS to cover pending PO increase on PO # 540311 in the amountof $2,101.53.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-8359 **17.D.**

Cause No.: C-094-05-F

CC REGULAR

Date: 03/18/2008
Submitted By: Norma Silva, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Closed Session

Information

CAPTION

Cause No.: C-094-05-F; Hidalgo County vs. Texas Association of Counties Property and Casualty Self Insurance Fund

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/12/2008 08:16 AM	APRV
2	Auditor's Office		03/14/2008 04:18 PM	NEW
Form Started By: Norma Silva			Started On: 03/11/2008 03:21 PM	
Final Approval Date: 03/14/2008				

AI-8389 **17.E.**

Settlement of General Services Administration
CC REGULAR

Date: 03/18/2008
Submitted By: Norma Silva, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Closed Session

Information

CAPTION

Settlement of General Services Administration

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/13/2008 07:54 AM	APRV
2	Auditor's Office		03/14/2008 04:18 PM	NEW
Form Started By: Norma Silva			Started On: 03/12/2008 02:49 PM	
Final Approval Date: 03/14/2008				

AI-8355 **17.F.**

EEOC #451-2008-00697

CC REGULAR

Date: 03/18/2008
Submitted By: Norma Silva, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Closed Session

Information

CAPTION

EEOC #451-2008-00697; Maria I Casas vs. Hidalgo County

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/12/2008 08:14 AM	APRV
2	Auditor's Office		03/14/2008 04:18 PM	NEW
Form Started By: Norma Silva			Started On: 03/11/2008 03:11 PM	
Final Approval Date: 03/14/2008				

AI-8353 **17.G.**

EEOC #451-2008-00698

CC REGULAR

Date: 03/18/2008
Submitted By: Norma Silva, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Closed Session

Information

CAPTION

EEOC #451-2008-00698; Miriam P. Jimenez vs. Hidalgo County

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/12/2008 08:11 AM	APRV
2	Auditor's Office		03/14/2008 04:18 PM	NEW
Form Started By: Norma Silva			Started On: 03/11/2008 03:07 PM	
Final Approval Date: 03/14/2008				

AI-8351 **17.H.**

EEOC #451-2008-00699

CC REGULAR

Date: 03/18/2008
Submitted By: Norma Silva, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Closed Session

Information

CAPTION

EEOC #451-2008-00699; Esmeralda Elizondo vs. Hidalgo County

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/12/2008 08:13 AM	APRV
2	Auditor's Office		03/14/2008 04:18 PM	NEW
Form Started By: Norma Silva			Started On: 03/11/2008 03:04 PM	
Final Approval Date: 03/14/2008				

AI-8430 **17.I.**

Cause No.: C-561-08-C

CC REGULAR

Date: 03/18/2008
Submitted By: Norma Silva, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Closed Session

Information

CAPTION

Cause No.: C-561-08-C; Maria L. Rodriguez vs. Wells Fargo Bank, N.A. and Gilbert Alaniz

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/14/2008 03:44 PM	APRV
2	Auditor's Office		03/14/2008 04:18 PM	NEW
Form Started By: Norma Silva			Started On: 03/14/2008 03:40 PM	
Final Approval Date: 03/14/2008				

AI-8360 **18.D.**

Cause No.: C-094-05-F

CC REGULAR

Date: 03/18/2008
Submitted By: Norma Silva, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Open Session

Information

CAPTION

Cause No.: C-094-05-F; Hidalgo County vs. Texas Association of Counties Property and Casualty Self Insurance Fund

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/12/2008 08:17 AM	APRV
2	Auditor's Office		03/14/2008 04:18 PM	NEW
Form Started By: Norma Silva			Started On: 03/11/2008 03:24 PM	
Final Approval Date: 03/14/2008				

AI-8392 **18.E.**

Settlement of General Services Administration
CC REGULAR

Date: 03/18/2008
Submitted By: Norma Silva, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Open Session

Information

CAPTION

Settlement of General Services Administration

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/13/2008 07:55 AM	APRV
2	Auditor's Office		03/14/2008 04:18 PM	NEW
Form Started By: Norma Silva			Started On: 03/12/2008 02:51 PM	
Final Approval Date: 03/14/2008				

AI-8357 **18.F.**

EEOC #451-2008-00697

CC REGULAR

Date: 03/18/2008
Submitted By: Norma Silva, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Open Session

Information

CAPTION

EEOC #451-2008-00697; Maria I Casas vs. Hidalgo County

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/12/2008 08:15 AM	APRV
2	Auditor's Office		03/14/2008 04:18 PM	NEW
Form Started By: Norma Silva			Started On: 03/11/2008 03:12 PM	
Final Approval Date: 03/14/2008				

AI-8352 **18.G.**

EEOC #451-2008-000698

CC REGULAR

Date: 03/18/2008
Submitted By: Norma Silva, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Open Session

Information

CAPTION

EEOC #451-2008-00698; Miriam P. Jimenez vs. Hidalgo County

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/12/2008 08:10 AM	APRV
2	Auditor's Office		03/14/2008 04:18 PM	NEW
Form Started By: Norma Silva			Started On: 03/11/2008 03:05 PM	
Final Approval Date: 03/14/2008				

AI-8354 **18.H.**

EEOC #451-2008-0069

CC REGULAR

Date: 03/18/2008
Submitted By: Norma Silva, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Open Session

Information

CAPTION

EEOC #451-2008-00699; Esmeralda Elizondo vs. Hidalgo County

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/12/2008 08:13 AM	APRV
2	Auditor's Office		03/14/2008 04:18 PM	NEW
Form Started By: Norma Silva			Started On: 03/11/2008 03:10 PM	
Final Approval Date: 03/14/2008				

AI-8431 **18.I.**

Cause No.: C-561-08-C

CC REGULAR

Date: 03/18/2008
Submitted By: Norma Silva, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Open Session

Information

CAPTION

Cause No.: C-561-08-C; Maria L. Rodriguez vs. Wells Fargo Bank, N.A. and Gilbert Alaniz

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/14/2008 03:44 PM	APRV
2	Auditor's Office		03/14/2008 04:18 PM	NEW

Form Started By: Norma Silva
Started On: 03/14/2008 03:41 PM

Final Approval Date: 03/14/2008