

AI-8504

2.A.

Line Item

CC CONSENT

Date: 04/01/2008
Submitted By: Nielda Cavazos, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Purchasing Department (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-415-18-160-001-0-XXX
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
550 --> 350 \$2,500.00
Available balance as of 3/19/08 \$4,900.00

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/19/2008 02:38 PM	APRV
2	Veronica Lopez	Veronica Lopez	03/19/2008 03:10 PM	APRV
3	Auditor's Office	Linda Fong	03/28/2008 10:48 AM	APRV
4	Court Administrator	Monica Badillo	03/28/2008 01:00 PM	APRV

Form Started By: Nielda Cavazos
Started On: 03/19/2008 01:45 PM
Final Approval Date: 03/28/2008

AI-8525
Computer Transfer
CC CONSENT

2.B.

Date: 04/01/2008
Submitted By: Pete Lobato, JUVENILE JUSTICE COURT
Department: JUVENILE JUSTICE COURT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION
2008 - 449th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-412-00-011-001-0-XXX
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
743-->745 \$5,627.10; Available balance as of 03/24/2008 \$10,500.00

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/20/2008 01:53 PM	APRV
2	Andres Castro	Andres Castro	03/24/2008 02:47 PM	APRV
3	Auditor's Office	Linda Fong	03/28/2008 11:00 AM	APRV
4	Court Administrator	Monica Badillo	03/28/2008 01:00 PM	APRV

Form Started By: Pete Lobato
Started On: 03/20/2008 01:40 PM

Final Approval Date: 03/28/2008

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: 20-Mar-08

DEPARTMENT HEAD: Judge Daniel G. Rios

DEPARTMENT NAME: 449th District Court

ACCOUNT NUMBER: 8-1100-412-00-011-001-0-XXX

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:		
OBJECT	OBJECT	OBJECT	OBJECT	
CODE	NAME	CODE	NAME	AMOUNT
743	Office Equipment	745	Computer Equipment	\$5,627.10
			TOTAL	5,627.10

REASON: To purchase new Computers for newly created 449th District Court

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

AI-8577

2.C.

2008 Pct # 1 Adm. 1201

CC CONSENT

Date: 04/01/2008
Submitted By: Robert Elizondo, COMM. PCT. #1
Department: COMM. PCT. #1
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Precinct # 1 Administration (1201)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1201-431--00-121-004-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

431-->442 \$ 500.00; Available account balance as of 03/27/08 \$ 1,500.00.
609-->442 \$ 500.00; Available account balance as of 03/27/08 \$ 2,000.00.
630-->442 \$ 500.00; Available account balance as of 03/27/08 \$ 3,000.00.
640-->442 \$ 24.00; Available account balance as of 03/27/08 \$ 24.00.
631-->442 \$ 223.83; Available account balance as of 03/27/08 \$ 500.00.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/26/2008 02:57 PM	APRV
2	Erika Reyna	Erika Reyna	03/27/2008 09:59 AM	APRV
3	Auditor's Office	Linda Fong	03/28/2008 11:03 AM	APRV
4	Court Administrator	Monica Badillo	03/28/2008 01:00 PM	APRV

Form Started By: Robert Elizondo Started On: 03/26/2008 01:19 PM

Final Approval Date: 03/28/2008

AI-8588
2008 PCT # 1 (1100)
CC CONSENT

2.D.

Date: 04/01/2008
Submitted By: Robert Elizondo, COMM. PCT. #1
Submitted For: Joshua Medrano
Department: COMM. PCT. #1
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Precinct# 1 - Sanitation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-432-00-121-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

671-->613 \$292.56; available balance as of 3/28/08 \$2,000.00
584-->432 \$205.04; available balance as of 3/28/08 \$2,000.00

Attachments

Link: [2008 PCT # 1 \(1100\)](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/26/2008 03:04 PM	APRV
2	Manuel Chapa	Manuel Chapa	03/28/2008 12:48 PM	APRV
3	Auditor's Office	Linda Fong	03/28/2008 01:23 PM	APRV
4	Court Administrator	Monica Badillo	03/28/2008 01:29 PM	APRV

Form Started By: Robert Elizondo

Started On: 03/26/2008 02:26 PM

Final Approval Date: 03/28/2008

AI-8597

2.E.

2008 Pct # 1 ADM 1201

CC CONSENT

Date: 04/01/2008

Submitted By: Robert Elizondo, COMM. PCT. #1

Department: COMM. PCT. #1

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Precinct # 1 Administration (1201)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008

ACCT. #: 8-1201-431-00-121-004-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

748-->431 \$ 20,000.00; Available account balance as of 03/27/08 \$ 29,175.00.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/26/2008 03:07 PM	APRV
2	Erika Reyna	Erika Reyna	03/27/2008 10:12 AM	APRV
3	Auditor's Office	Linda Fong	03/28/2008 11:58 AM	APRV
4	Court Administrator	Monica Badillo	03/28/2008 01:00 PM	APRV

Form Started By: Robert Elizondo
Started On: 03/26/2008 02:57 PM

Final Approval Date: 03/28/2008

AI-8540

2.F.

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

Date: 04/01/2008
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Pct. #2 - R&B (1202)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1202-431-00-122-006-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available balance as of 03/25/2008 \$506,945.30
890-->748 \$2,500.00
890-->605 \$500.00

Attachments

Link: [Agenda Request](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/24/2008 03:02 PM	APRV
2	Andres Castro	Andres Castro	03/26/2008 08:55 AM	APRV
3	Auditor's Office	Linda Fong	03/28/2008 12:08 PM	APRV
4	Court Administrator	Monica Badillo	03/28/2008 01:00 PM	APRV

Form Started By: Yolanda Cisneros Started On: 03/24/2008 02:20 PM
Final Approval Date: 03/28/2008

DATE: March 24, 2008

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2

ACCOUNT NUMBER: 8-1202-431-00-122-006-0-XXX

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		
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ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
8-1202-431-00-122-006-0-890	OTHER	8-1202-431-00-122-006-0-748	OTHER EQUIPMENT	\$2,500.00
8-1202-431-00-122-006-0-890	OTHER	8-1202-431-00-122-006-0-605	CLOTHING & UNIFORM	500.00

TOTAL

\$3,000.00

REASON: TRANSFER NEEDED FOR CONTINUE OPERATION OF THE DEPARTMENT

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-8541

2.G.

**Budget Line-Item Transfer for County Wide Shop
CC CONSENT**

Date: 04/01/2008
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Precinct #2 CWS (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1200-431-00-122-004-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Object code 899 available balance as of 03/26/08 \$ 300.00.
-->425 \$ 50.00
-->605 \$ 50.00

Attachments

Link: [Agenda Request](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/24/2008 03:03 PM	APRV
2	Erika Reyna	Erika Reyna	03/26/2008 08:06 AM	APRV
3	Auditor's Office	Linda Fong	03/28/2008 12:10 PM	APRV
4	Court Administrator	Monica Badillo	03/28/2008 01:00 PM	APRV

Form Started By: Yolanda Cisneros
Started On: 03/24/2008 02:22 PM
Final Approval Date: 03/28/2008

DATE: March 24, 2008

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2

ACCOUNT NUMBER: 8-1200-431-00-122-004-0- COUNTY WIDE SHOP

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM	TO
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ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
8-1200-431-00-122-004-0-899	CONTINGENCY	8-1200-431-00-122-004-0-425	PEST CONTROL	\$50.00
8-1200-431-00-122-004-0-899	CONTINGENCY	8-1200-431-00-122-004-0-605	CLOTHING & UNIFORM	\$50.00

TOTAL \$ 100.00

REASON: Transfer needed for expected expenditures for the department.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

AI-8535
Transfer BCAP
CC CONSENT

2.H.

Date: 04/01/2008
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Precinct #3 - BCAP (1310)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1310-431-00-123-061-0-731
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
731-->339 \$433.02; available balance as of 3/28/08 \$6,504.71

Attachments

Link: [Transfer BCAP](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/24/2008 02:59 PM	APRV
2	Manuel Chapa	Manuel Chapa	03/28/2008 08:05 AM	APRV
3	Auditor's Office	Linda Fong	03/28/2008 12:11 PM	APRV
4	Court Administrator	Monica Badillo	03/28/2008 01:00 PM	APRV

Form Started By: Norma Ceballos
Started On: 03/24/2008 11:24 AM

Final Approval Date: 03/28/2008

INTRA-DEPARTMENTAL TRANSFER

DATE: 04/01/07

DEPARTMENT HEAD: Commissioner Joe M. Flores - Pct No. 3

DEPARTMENT NAME: Pct #3 - CAP (1310)

ACCOUNT NUMBER: 8-1310-431-00-123-061-0-XXX

CONTACT PERSON: Norma Ceballos PHONE: (956)585-4509

SUBJECT: Intra-departmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
731	Hilda/Ester Rd	339	Hilda/Ester Other Prof Srv	433.02
TOTAL				\$433.02

REASON: To cover expected cost

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-8584

2.I.

Pct. #4 R&B Transfer

CC CONSENT

Date: 04/01/2008
Submitted By: Jr. Munoz, COMM. PCT. #4
Department: COMM. PCT. #4
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Pct. #4 - R&B (1204)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1204-431-00-124-007-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
731-->733 \$14,400.00; Available balance as of 03/27/2008 \$338,768.20

Attachments

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/26/2008 03:00 PM	APRV
2	Andres Castro	Andres Castro	03/27/2008 09:50 AM	APRV
3	Auditor's Office	Linda Fong	03/28/2008 12:13 PM	APRV
4	Court Administrator	Monica Badillo	03/28/2008 01:00 PM	APRV

Form Started By: Jr. Munoz Started On: 03/26/2008 02:02 PM

Final Approval Date: 03/28/2008

DATE: MARCH 26, 2008

DEPARTMENT HEAD: COMMISSIONER OSCAR L. GARZA JR.

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

ACCOUNT NUMBER: 8-1204-431-00-124-007-0-000

CONTACT PERSON: RUMALDO MUNOZ JR. / ACCOUNTS PAYABLE CLERK

SUBJECTS: Budget Line-Item Transfer(s)

Honorable Commissioners' Court Hidalgo County:

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
8-1204-431-00-124-007-0-731	Roads	8-1204-431-00-124-007-0-733	Drainage Ditches	\$14,400.00

TOTAL \$14,400.00

REASON: To Cover AI-8570 for Sascon Inc., invoice #743.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-8559

2.J.

Pct. #4 R&B Transfer

CC CONSENT

Date: 04/01/2008
Submitted By: Jr. Munoz, COMM. PCT. #4
Department: COMM. PCT. #4
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Precinct#4 - R&B (1204)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1204-431-00-124-007-0-731
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
731-->733 \$19,300.00; available balance as of 3/26/08 \$338,768.20

Attachments

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/26/2008 12:40 PM	APRV
2	Manuel Chapa	Manuel Chapa	03/26/2008 03:15 PM	APRV
3	Auditor's Office	Linda Fong	03/28/2008 12:15 PM	APRV
4	Court Administrator	Monica Badillo	03/28/2008 01:00 PM	APRV

Form Started By: Jr. Munoz Started On: 03/26/2008 08:12 AM

Final Approval Date: 03/28/2008

DATE: MARCH 26, 2008

DEPARTMENT HEAD: COMMISSIONER OSCAR L. GARZA JR.

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

ACCOUNT NUMBER: 8-1204-431-00-124-007-0-000

CONTACT PERSON: RUMALDO MUNOZ JR. / ACCOUNTS PAYABLE CLERK

SUBJECTS: Budget Line-Item Transfer(s)

Honorable Commissioners’ Court Hidalgo County:

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
8-1204-431-00-124-007-0-731	Roads	8-1204-431-00-124-007-0-733	Drainage Ditches	\$19,300.00

TOTAL \$19,300.00

REASON: To Cover Change Order #1 for Asago, LLC on the Tamarron Estates Ponds Project.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS’ COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-8531

2.K.

Budget Line Item Transfer

CC CONSENT

Date: 04/01/2008
Submitted By: Delma Silva, 206TH DISTRICT COURT
Submitted For: Delma Silva
Department: 206TH DISTRICT COURT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - 206th District Court (1100)

BACKGROUND

Fiscal Impact

Attachments

Link: [Budget Line Item Transfer](#)

Form Routing/Status

Form Started By: Delma Silva Started On: 03/24/2008 08:16 AM
Final Approval Date: 03/28/2008

INTRA-DEPARTMENTAL TRANSFER

DATE: March 24, 2008

DEPARTMENT HEAD: Judge Rose G. Reyna

DEPARTMENT NAME: 206th District Court

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

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

SUBJECT: Intra-departmental Transfer(s)

Honorable Commissioner's Court of Hidalgo County:

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

FROM: OBJECT CODE	OBJECT NAME	TO: OBJECT CODE	OBJECT NAME	AMOUNT
523	Public Official Insurance	831	Court Costs & Investigation	\$300.00
529	Surety & Notary Bonds	831	Court Costs & Investigation	\$250.00
661	Minor Office Equipment	831.00	Court Costs & Investigation	\$2,200.00
745	Computer Equipment	831.00	Court Costs & Investigation	\$2,600.00
890	Other	831.00	Court Costs & Investigation	\$704.44
			TOTAL	6,054.44

REASON: TO PAY SPANISH CERTIFIED TRANSLATOR FOR JURY CRIMINAL CASES.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-8599

2.L.

WIC

CC CONSENT

Date: 04/01/2008

Submitted By: Margarita Gonzalez, WIC

Department: WIC

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - WIC Adm (1292)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008

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

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

\$56,000.00 available lapsed funding in object code 113----->312, 536, 540, 581, 583, 535, 584.

\$26,000.00 available lapsed funding in object code 230----->601, 602, 603.

\$22,000.00 available lapsed funding in object code 260----->607, 665, 671, 682, 684, 745.

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/26/2008 03:22 PM	APRV
2	Rosalinda Cantu	Rosie Cantu	03/27/2008 09:10 AM	APRV
3	Auditor's Office	Linda Fong	03/28/2008 12:28 PM	APRV
4	Court Administrator	Monica Badillo	03/28/2008 01:00 PM	APRV

Form Started By: Margarita Gonzalez

Started On: 03/26/2008 03:14 PM

Final Approval Date: 03/28/2008

DATE: 03/26/08
WIC DIRECTOR: NORMA LONGORIA
DEPARTMENT NAME: HIDALGO COUNTY WIC PROGRAM
ACCOUNT NUMBER: 8.1292.441.00.350.001.8.- WIC ADM
SUBJECT: BUDGET LINE ITEM TRANSFER

AI-8599

Revised on 03/27/2008

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		AMOUNT
ACCOUNT NO.(S)	ACCOUNT NAME	ACCOUNT NO.(S)	ACCOUNT NAME	
8.1292.441.00.350.001.8	113 Full time Employees →	8.1292.441.00.350.001.8	312 Indirect Cost	20,000.00
8.1292.441.00.350.001.8	113 Full time Employees →	8.1292.441.00.350.001.8	536 Two Way Radio	2,000.00
8.1292.441.00.350.001.8	113 Full time Employees →	8.1292.441.00.350.001.8	540 Advertising	2,000.00
8.1292.441.00.350.001.8	113 Full time Employees →	8.1292.441.00.350.001.8	581 In County Travel	10,000.00
8.1292.441.00.350.001.8	113 Full time Employees →	8.1292.441.00.350.001.8	583 Out of CountyTravel	6,000.00
8.1292.441.00.350.001.8	113 Full time Employees →	8.1292.441.00.350.001.8	535 Postage	10,000.00
8.1292.441.00.350.001.8	113 Full time Employees →	8.1292.441.00.350.001.8	584 Registration Fees	6,000.00
8.1292.441.00.350.001.8	230 Retirement →	8.1292.441.00.350.001.8	601 Office Supplies	10,000.00
8.1292.441.00.350.001.8	230 Retirement →	8.1292.441.00.350.001.8	602 Paper Supplies	6,000.00
8.1292.441.00.350.001.8	230 Retirement →	8.1292.441.00.350.001.8	603 School Supplies	10,000.00
8.1292.441.00.350.001.8	260 Workers comp →	8.1292.441.00.350.001.8	607 Cleaning & Sanitation Supplies	5,000.00
8.1292.441.00.350.001.8	260 Workers comp →	8.1292.441.00.350.001.8	665 Minor Computer Equipment	5,000.00
8.1292.441.00.350.001.8	260 Workers comp →	8.1292.441.00.350.001.8	671 Bldg R&M Supplies	3,000.00
8.1292.441.00.350.001.8	260 Workers comp →	8.1292.441.00.350.001.8	682 Gasoline/Diesel	2,000.00
8.1292.441.00.350.001.8	260 Workers comp →	8.1292.441.00.350.001.8	684 Tires & Tubes	2,000.00
8.1292.441.00.350.001.8	260 Workers comp →	8.1292.441.00.350.001.8	745 Computer Equipment	5,000.00
Total:				104,000.00

REASON: To cover for expenses for FY 08

Department Head Signature

APPROVED COMMISSIONERS COURT

/ /
Date

ATTEST COUNTY CLERK

AI-8557

2.M.

Line item transfer

CC CONSENT

Date: 04/01/2008
Submitted By: Joel Rivera, CONSTABLE PCT. #1
Submitted For: Blanca Sanchez
Department: CONSTABLE PCT. #1
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Constable Pct. #1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-421-00-291-001-0-661
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

661-->665 \$100.00; available balance as of 3/26/08 \$149.56

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/26/2008 07:42 AM	APRV
2	Manuel Chapa	Manuel Chapa	03/26/2008 03:29 PM	APRV
3	Auditor's Office	Linda Fong	03/28/2008 01:24 PM	APRV
4	Court Administrator	Monica Badillo	03/28/2008 01:29 PM	APRV

Form Started By: Joel Rivera

Started On: 03/25/2008 03:05 PM

Final Approval Date: 03/28/2008

DATE: March 25, 2008

AI# _____

DEPARTMENT HEAD: Celestino Avila Jr.

DEPARTMENT NAME: Constable Precinct 1 - (291)

ACCOUNT NUMBER: 8-1100-421-00-291-001-0

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:			
OBJECT CODE	OBJECT NAME	→	OBJECT CODE	OBJECT NAME	AMOUNT
661	Minor Office Equipment	→	665	Minor Computer Equipment	100.00
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
TOTAL					\$100.00

REASON(s): Purchase two new colored printers.

Blanca I. Sanchez Chief Deputy
DEPARTMENT HEAD SIGNATURE / DESIGNEE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-8603

2.N.

Intradepartmental Transfer

CC CONSENT

Date: 04/01/2008
 Submitted By: Belinda Alvarez, EMERGENCY SERVICES DIVISION
 Submitted For: Belinda Alvarez
 Department: EMERGENCY SERVICES DIVISION
 Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Emergency Services - Emergency Management (1100)

BACKGROUND

Transfers to fund monthly expenses.

Fiscal Impact

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

BUDGETARY IMPACT:

Available balance as of 03/27/2008 \$4,585.86
 -->664 \$1,000.00
 -->601 \$500.00

Attachments

Link: [Intradept transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/27/2008 07:31 AM	APRV
2	Andres Castro	Andres Castro	03/27/2008 10:26 AM	APRV
3	Auditor's Office	Linda Fong	03/28/2008 01:26 PM	APRV
4	Court Administrator	Monica Badillo	03/28/2008 01:29 PM	APRV

Form Started By: Belinda Alvarez

Started On: 03/26/2008 03:30 PM

Final Approval Date: 03/28/2008

AI-8606
HIDTA Task Force
CC CONSENT

2.O.

Date: 04/01/2008
Submitted By: Nelda Olivarez, HIDTA
Submitted For: Dora L. Munoz, Commander
Department: HIDTA
Agenda Area: Intradepartmental Transfers:

Information

CAPTION
2008 - HIDTA (1291)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1291-412-00-270-003-7-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Various accounts. Please see the attached Intradepartmental transfer and expense report. Funding available as of 3/28/08

Attachments

Link: [expense report](#)
Link: [intradept LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/27/2008 07:35 AM	APRV
2	Manuel Chapa	Manuel Chapa	03/28/2008 02:35 PM	APRV
3	Auditor's Office	Linda Fong	03/28/2008 03:03 PM	APRV
4	Court Administrator	Monica Badillo	03/28/2008 03:32 PM	APRV

Form Started By: Nelda Olivarez

Started On: 03/26/2008 03:46 PM

Final Approval Date: 03/28/2008

For 01/01/08 - 01/31/09

Expenditure Summary Report

FJEXS01B

Periods 01 - 13

Standard Report Format

1001 - Standard Report Spec

<u>Account Number / Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumbrance</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
1291 HIDTA						
8-1291-412-00-270-003-7-112 HIDTA TASK FORCE-SALARIES OF DEPT HEADS	.00	16,778.63	.00	13,461.54	3,317.09	80.23
8-1291-412-00-270-003-7-113 HIDTA TASK FORCE-PERM F/T EMPLOYEES	.00	128,288.71	.00	106,130.89	22,157.82	82.73
8-1291-412-00-270-003-7-115 HIDTA TASK FORCE-LONGEVITY PAY	.00	1,800.00	.00	1,362.50	437.50	75.69
8-1291-412-00-270-003-7-211 HIDTA TASK FORCE-HEALTH INSURANCE	.00	14,653.97	.00	12,307.20	2,346.77	83.99
8-1291-412-00-270-003-7-212 HIDTA TASK FORCE-LIFE INSURANCE	.00	277.28	.00	85.19	192.09	30.72
8-1291-412-00-270-003-7-220 HIDTA TASK FORCE-FICA	.00	10,957.10	.00	8,843.71	2,113.39	80.71
8-1291-412-00-270-003-7-230 HIDTA TASK FORCE-RETIREMENT	.00	12,708.66	.00	10,619.87	2,088.79	83.56
8-1291-412-00-270-003-7-250 HIDTA TASK FORCE-UNEMPLOYMENT COMP	.00	930.80	.00	604.84	325.96	64.98
8-1291-412-00-270-003-7-260 HIDTA TASK FORCE-WORKERS COMP	.00	4,356.86	.00	3,578.68	778.18	82.14
8-1291-412-00-270-003-7-342 HIDTA TASK FORCE-INFORMATION &CREDIT SRV	.00	1,680.35	1,242.73	316.92	120.70	92.82
8-1291-412-00-270-003-7-411 HIDTA TASK FORCE-WATER	.00	600.00	.00	300.00	300.00	50.00
8-1291-412-00-270-003-7-413 HIDTA TASK FORCE-ELEC SURVEILLANCE & SEC	.00	117.50	35.00	52.50	30.00	74.47
8-1291-412-00-270-003-7-423 HIDTA TASK FORCE-CUSTODIAL	.00	3,192.02	.00	800.00	2,392.02	25.06
8-1291-412-00-270-003-7-431 HIDTA TASK FORCE-BLDG R&M SERVICE	.00	960.00	504.80	.00	455.20	52.58
8-1291-412-00-270-003-7-434 HIDTA TASK FORCE-VEHICLE R&M SERVICE	.00	1,632.22	1,083.00	546.17	3.05	99.81
8-1291-412-00-270-003-7-442 HIDTA TASK FORCE-EQUIP & VEHICLE RENTALS	.00	12,707.81	9,756.00	2,951.81	.00	100.00
8-1291-412-00-270-003-7-521 HIDTA TASK FORCE-PROPERTY INSURANCE	.00	252.85	.00	252.85	.00	100.00
8-1291-412-00-270-003-7-522 HIDTA TASK FORCE-VEHICLE LIABILITY INS	.00	3,357.66	.00	3,357.66	.00	100.00
8-1291-412-00-270-003-7-531 HIDTA TASK FORCE-TELEPHONE	.00	6,683.28	.00	644.33	6,038.95	9.64
8-1291-412-00-270-003-7-532 HIDTA TASK FORCE-CELL PHONE	.00	7,683.20	.00	2,038.94	5,644.26	26.54
8-1291-412-00-270-003-7-534 HIDTA TASK FORCE-INTERNET	.00	803.88	.00	584.95	218.93	72.77
8-1291-412-00-270-003-7-535 HIDTA TASK FORCE-POSTAGE	.00	276.00	.00	276.00	.00	100.00
8-1291-412-00-270-003-7-583 HIDTA TASK FORCE-TRAVEL OUT OF COUNTY	.00	306.89	.00	306.89	.00	100.00
8-1291-412-00-270-003-7-584 HIDTA TASK FORCE-REGISTRATION FEES	.00	2,615.87	.00	2,050.00	565.87	78.37
8-1291-412-00-270-003-7-601 HIDTA TASK FORCE-OFFICE SUPPLIES	.00	1,682.53	45.00	716.29	921.24	45.25
8-1291-412-00-270-003-7-602 HIDTA TASK FORCE-PAPER SUPPLIES	.00	922.74	.00	655.55	267.19	71.04
8-1291-412-00-270-003-7-622 HIDTA TASK FORCE-ELECTRICITY	.00	2,700.00	.00	900.00	1,800.00	33.33
8-1291-412-00-270-003-7-682 HIDTA TASK FORCE-GASOLINE/DIESEL	.00	6,205.43	5,017.81	1,187.62	.00	100.00
8-1291-412-00-270-003-7-684 HIDTA TASK FORCE-TIRES & TUBES	.00	1,283.96	307.49	.00	976.47	23.95
1291 HIDTA	.00	246,416.20	17,991.83	174,932.90	53,491.47	78.29
8 YEAR	.00	246,416.20	17,991.83	174,932.90	53,491.47	78.29

DATE: March 26, 2008
 DEPARTMENT HEAD: Dora L. Munoz, H.I.D.T.A. Task Force Commander
 DEPARTMENT NAME: Hidalgo County HIDTA Task Force / Grant Funds
 ACCOUNT NUMBER: 8-1291-412-00-270-003-7-xxx (Grant 2007)
 SUBJECT: Budget Line-Item Transfers (s)

Transfer Number: 2

AI#8606



Honorable Commissioners' Court of Hidalgo County:

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

<i>FROM</i>			<i>TO</i>		
<i>ACCOUNT NO.(S)</i>	<i>ACCOUNT NAME</i>		<i>ACCOUNT NO.(S)</i>	<i>ACCOUNT NAME</i>	<i>AMOUNT</i>
8-1291-412-00-270-003-7- 211	Health Insurance		8-1291-412-00-270-003-7- 113	Perm F/T Employees	150.00
8-1291-412-00-270-003-7- 212	Life Insurance		8-1291-412-00-270-003-7- 113	Perm F/T Employees	135.00
8-1291-412-00-270-003-7- 220	FICA		8-1291-412-00-270-003-7- 113	Perm F/T Employees	215.00
8-1291-412-00-270-003-7- 230	Retirement		8-1291-412-00-270-003-7- 113	Perm F/T Employees	75.00
8-1291-412-00-270-003-7- 250	Unemployment Comp		8-1291-412-00-270-003-7- 113	Perm F/T Employees	150.00
8-1291-412-00-270-003-7- 260	Workers Comp		8-1291-412-00-270-003-7- 113	Perm F/T Employees	75.00
8-1291-412-00-270-003-7- 423	Custodial		8-1291-412-00-270-003-7- 583	Travel / Investigative	792.00
8-1291-412-00-270-003-7- 531	Telephone		8-1291-412-00-270-003-7- 583	Travel / Investigative	1,208.00
8-1291-412-00-270-003-7- 531	Telephone		8-1291-412-00-270-003-7- 622	Electricity	3,000.00
8-1291-412-00-270-003-7- 531	Telephone		8-1291-412-00-270-003-7- 432	Equipment R&M	792.00
8-1291-412-00-270-003-7- 532	Cell Phone		8-1291-412-00-270-003-7- 432	Equipment R&M	208.00
8-1291-412-00-270-003-7- 532	Cell Phone		8-1291-412-00-270-003-7- 434	Vehicle R&M	3,000.00
8-1291-412-00-270-003-7- 532	Cell Phone		8-1291-412-00-270-003-7- 682	Gasoline	1,792.00
TOTAL					11,592.00

REASON: TO FUND UNANTICIPATED EXPENDITURES

_____/____/____
 Dora L. Munoz
 H.I.D.T.A. Task Force Commander

_____/____/____
 Attest County Clerk
 DATE

_____/____/____
 Budget Officer
 DATE

_____/____/____
 Approved Commissioners' Court
 DATE

AI-8609

2.P.

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

Date: 04/01/2008
Submitted By: Stephanie Palacios, DISTRICT CLERK
Submitted For: Laura Hinojosa
Department: DISTRICT CLERK
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - District Clerk (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-412-00-090-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Object code 431 available balance as of 03/27/08 \$ 6,500.00.
-->601 \$ 5,000.00
-->534 \$ 600.00

Attachments

Link: [04.01.08 LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/27/2008 07:39 AM	APRV
2	Erika Reyna	Erika Reyna	03/27/2008 10:18 AM	APRV
3	Auditor's Office	Linda Fong	03/28/2008 01:27 PM	APRV
4	Court Administrator	Monica Badillo	03/28/2008 01:29 PM	APRV

Form Started By: Stephanie Palacios
Started On: 03/26/2008 04:13 PM
Final Approval Date: 03/28/2008

AI-8537

2.Q.

Line Item Transfer

CC CONSENT

Date: 04/01/2008

Submitted By: Miriam Gonzalez, HUMAN SERVICES

Department: HUMAN SERVICES

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Human Services Division (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008

ACCT. #: 8-1100-444-00-240-001-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

432-->666 \$1,075.44; Available balance as of 03/25/2008 \$2,000.00

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/24/2008 03:00 PM	APRV
2	Andres Castro	Andres Castro	03/25/2008 01:32 PM	APRV
3	Auditor's Office	Linda Fong	03/25/2008 02:48 PM	APRV
4	Andres Castro	Andres Castro	03/26/2008 08:51 AM	APRV
5	Court Administrator	Monica Badillo	03/26/2008 09:53 AM	APRV

Form Started By: Miriam Gonzalez

Started On: 03/24/2008 02:01 PM

Final Approval Date: 03/26/2008

AI-8546

2.R.

**Health Division - Immunization Line item Trf
CC CONSENT**

Date: 04/01/2008

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

Department: HEALTH & HUMAN SERVICES DEPT.

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Health & Human Services Dept. - Immunization (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008

ACCT. #: 8-1293-441-00-340-012-8-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

212-->211 \$ 75.00; Available balance as of 03/26/08 \$ 188.19.

220-->211 \$ 3,550.00; Available balance as of 03/26/08 \$ 14,024.56.

230-->211 \$ 5,200.00; Available balance as of 03/26/08 \$ 16,629.92.

250-->211 \$ 150.00; Available balance as of 03/26/08 \$ 888.65.

260-->211 \$ 5,600.00; Available balance as of 03/26/08 \$ 8,018.12.

Attachments

Link: [Imm LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/26/2008 07:20 AM	APRV
2	Erika Reyna	Erika Reyna	03/26/2008 08:19 AM	APRV
3	Mike Escaname	Mike Escaname	03/26/2008 10:18 AM	APRV
4	Linda Fong	Linda Fong	03/28/2008 10:24 AM	APRV
5	Auditor's Office	Linda Fong	03/28/2008 02:44 PM	APRV
6	Court Administrator	Monica Badillo	03/28/2008 02:53 PM	APRV

Form Started By: Dan Beltran

Started On: 03/25/2008 10:17 AM

Final Approval Date: 03/28/2008

LIT for Indoor/Outdoor Park project Pct. 1

CC CONSENT

Date: 04/01/2008
Submitted By: Ivan Cantu, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Parks Co. Wide (1210)

BACKGROUND

To fund environmental assessment services to be provided by vendor Dos Logistics for the Pct. 1 Indoor/Outdoor (Sunrise/Sunset) park project. Contract is pending legal counsel's review and agenda item to approve contract is pending from Purchasing Dept.

1. Approval of grant resolutions for the Indoor/Outdoor grant project was approved by CC on 7-24-07 (AI 4707, 11A).
2. Line item transfer was approved by CC on 7-24-07 in the amount of \$8,500.00 to fund the meets & bounds survey required for this park project performed by Delta Surveying (AI 4742, 2 CC)
3. Various types of transfers (i.e. intradep, interfund, & appropriation) were approved by CC on 11-27-07 in the amount of \$29,835.69 to fund the environmental assessment services to be provided by Dos Logistics in acct #7-1210-452-00-120-002-0-339 "Parks Co. Wide-Other Professional Services" (AI 6689, 13J)

Available Balance in this acct was \$30,035.69 after approval of all transfers for year 2007. The funds were closed to Fund Balance; therefore, this transfer will be to appropriate the \$30,000.00 needed for the environmental assesement services to be performed by Dos Logistics for the Indoor/Outdoor park project pending approval of contract by CC after legal counsel's review.

Fiscal Impact

FISCAL YEAR: 2008	ACCT. #: 8-1210-452-00-120-002-0-XXX
FUNDS AVAILABLE Y/N?: Y	MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

899 --> 339 \$30,000.00 to fund the environmental assessment services to be performed by Dos Logistics for the Indoor/Outdoor (Sunrise/Sunset) park project for Pct. 1; Available Balance as of 3-26-08 \$91,534.16.

Attachments

Link: [Pct. 1 Indoor/Outdoor park project backup](#)

Link: [LIT for the Indoor/Outdoor Park Project](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Ivan Cantu (Originator)	Ivan Cantu	03/26/2008 03:15 PM	APRV
2	Budget & Management	Dina Trevino	03/26/2008 03:19 PM	APRV
3	Erika Reyna	Erika Reyna	03/27/2008 09:47 AM	APRV
4	Auditor's Office	Linda Fong	03/28/2008 01:35 PM	APRV
5	Dina Trevino	Dina Trevino	03/28/2008 04:14 PM	APRV
6	Court Administrator	Monica Badillo	03/28/2008 04:14 PM	APRV

Form Started By: Ivan Cantu

Started On: 03/26/2008 01:13 PM

Final Approval Date: 03/28/2008

AI-6689

13.J.

Parks - Co. Wide Transfers for Indoor/Outdoor park project.

CC REGULAR

Date: 11/27/2007

Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Submitted For: Valde Guerra

Department: BUDGET & MANAGEMENT

Agenda Area: Budget and Management

Information

CAPTION

Parks - Co. Wide

1. Approval of intradepartmental transfer within the Parks - Co. Wide (fund 1210) in the amount of \$711.98 to fund environmental assessment services for the Indoor/Outdoor (Sunrise/Sunset) park project.

2. Approval of appropriation of funds for the Parks - Co. Wide (fund 1210) in the amount of \$26,923.71 to fund environmental assessment services for the Indoor/Outdoor (Sunrise/Sunset) park project.

3. Approval of interfund transfer from Countywide Administration - Contingency (fund 1100) to Parks - Co. Wide (fund 1210) in the amount of \$2,200.00 to fund environmental assessment for the Indoor/Outdoor (Sunrise/Sunset) park project.

BACKGROUND

Total amt. requested \$30,000.00 as per letter from Noe Montez dated 11-20-07 for Pct. 1 - Indoor/Outdoor Sunrise Sunset Park project. (Parks - Co. Wide fund 1210 see AI 4707 & 4742 CC 7-24-07.)

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1210-452-00-120-002-0-339

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Various types of transfers for the environmental assesement for the Indoor/Outdoor, Sunrise/Sunset park project. Funds available as of 11-21-07, please refer to attachments.

Attachments

Link: [6689 Parks Co. Wide](#)

[LIT](#)

Link: [6689 BA Parks Co](#)

[Wide](#)

Link: [6689 interfund parks](#)

[co. wide](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Ivan Cantu (Originator)	Ivan Cantu	11/21/2007 02:30 PM	APRV
2	Budget & Management	Dina Trevino	11/21/2007 02:36 PM	APRV

AI-4742

2.CC.

**Line Item Transfer Parks Co. Wide
CC CONSENT**

Date: 07/24/2007
Submitted By: Ivan Cantu, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2007 - Parks County Wide (1210)

BACKGROUND

refer to AI 4707 CC 7-24-07 - Regular Agenda Indoor/OUTdoor Park Grant Resolutions.

Fiscal Impact

FISCAL YEAR: 2007 ACCT. #: 1210-452-00-120-002-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
524 --> 339 \$6,421.44, Available Balance as of 7-19-07 \$6,421.44
522 --> 339 \$2,078.56, Available Balance as of 7-19-07 \$2,790.54

Attachments

Link: [4742 LIT Parks Co. Wide 7-24-07](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	07/19/2007 03:45 PM	APRV
2	Dale Kennan	Dale Kennan	07/19/2007 04:25 PM	APRV
3	Auditor's Office		07/20/2007 01:55 PM	NEW
Form Started By: Ivan Cantu			Started On: 07/19/2007 10:48 AM	
Final Approval Date: 07/20/2007				

AI-6689

13.J.

Parks - Co. Wide Transfers for Indoor/Outdoor park project.

CC REGULAR

Date: 11/27/2007

Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Submitted For: Valde Guerra

Department: BUDGET & MANAGEMENT

Agenda Area: Budget and Management

Information

CAPTION

Parks - Co. Wide

1. Approval of intradepartmental transfer within the Parks - Co. Wide (fund 1210) in the amount of \$711.98 to fund environmental assessment services for the Indoor/Outdoor (Sunrise/Sunset) park project.
2. Approval of appropriation of funds for the Parks - Co. Wide (fund 1210) in the amount of \$26,923.71 to fund environmental assessment services for the Indoor/Outdoor (Sunrise/Sunset) park project.
3. Approval of interfund transfer from Countywide Administration - Contingency (fund 1100) to Parks - Co. Wide (fund 1210) in the amount of \$2,200.00 to fund environmental assessment for the Indoor/Outdoor (Sunrise/Sunset) park project.

BACKGROUND

Total amt. requested \$30,000.00 as per letter from Noe Montez dated 11-20-07 for Pct. 1 - Indoor/Outdoor Sunrise Sunset Park project. (Parks - Co. Wide fund 1210 see AI 4707 & 4742 CC 7-24-07.

Fiscal Impact

FISCAL YEAR: 2007

ACCT. #: 7-1210-452-00-120-002-0-339

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Various types of transfers for the environmental assessement for the Indoor/Outdoor, Sunrise/Sunset park project. Funds available as of 11-21-07, please refer to attachments.

Attachments

Link: [6689 Parks Co. Wide](#)

[LIT](#)

Link: [6689 BA Parks Co](#)

[Wide](#)

Link: [6689 interfund parks](#)

[co. wide](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Ivan Cantu (Originator)	Ivan Cantu	11/21/2007 02:30 PM	APRV
2	Budget & Management	Dina Trevino	11/21/2007 02:36 PM	APRV



Account No 7-1210-452-00-120-002-0-339

Accounting Period 13

Period YTD

199748

pg 11 -1 1 1

Acct. Year 7

Previous Year Info.

Description PARKS CO WIDE-OTHER PROFESSIONAL SERVICE

Summary | Budgets | Open Encumbrances | Encumbrance Detail | All Encumbrances | Checks | All << >>

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
07	.00	8,500.00	.00	.00	8,500.00
08	.00	.00	8,300.00	.00	200.00
09	.00	.00	8,300.00	8,300.00	200.00
11	.00	29,835.69	.00	.00	30,035.69
YTD	.00	38,335.69	.00	8,300.00	30,035.69
PRE	.00	.00	.00	.00	.00
TOT	.00	38,335.69	.00	8,300.00	30,035.69

AI-8615
transfer
CC CONSENT

2.T.

Date: 04/01/2008
Submitted By: Alice Garces, MASTER COURT #1
Department: MASTER COURT #1
Agenda Area: Intradepartmental Transfers:

Information

CAPTION
2008 - Master Court 1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-412-00-031-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
583-->666 \$350.00; available balance as of 3/28/08 \$1,100.00
601-->442 \$ 50.00; available balance as of 3/28/08 \$ 239.25

Attachments

Link: [transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/27/2008 08:41 AM	APRV
2	Manuel Chapa	Manuel Chapa	03/28/2008 12:37 PM	APRV
3	Auditor's Office	Linda Fong	03/28/2008 01:38 PM	APRV
4	Court Administrator	Monica Badillo	03/28/2008 01:38 PM	APRV

Form Started By: Alice Garces Started On: 03/26/2008 05:17 PM

Final Approval Date: 03/28/2008

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: 3/26/2008

DEPARTMENT HEAD JUDGE JOHN A. RIVERA

DEPARTMENT NAME: MASTER COURT Master Court 1

ACCOUNT NUMBER: -1100-412-00-031-001-0-

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:		
OBJECT	OBJECT	OBJECT	OBJECT	
CODE	NAME	CODE	NAME	AMOUNT
583	TRAVEL OF OUT COUNTY	666	MINOR OFFICE FURNITURE	\$350.00
601	OFFICE SUPPLIES	442	RENTAL	\$50.00
			TOTAL	400.00

REASON: TO COVER BOTTLE WATER RENTAL FEE AND PURCHASE CHAIR FOR JUDGE.

Alice Garces

 DEPARTMENT HEAD SIGNATURE

 APPROVED COMMISSIONERS COURT

 DATE

 ATTEST COUNTY CLERK

AI-8543

2.U.

**Budget Line Item Transfer
CC CONSENT**

Date: 04/01/2008
Submitted By: Ruben Flores, IT DEPARTMENT
Submitted For: Renan Ramirez
Department: IT DEPARTMENT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - IT Department (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-415-00-200-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available balance as of 03/26/2008 \$5,267.79
601-->746 \$200
601-->665 \$2,000.00
Available balance as of 03/26/2008 \$10,350.00
584-->745 \$1,000.00

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/26/2008 07:19 AM	APRV
2	Andres Castro	Andres Castro	03/27/2008 09:01 AM	APRV
3	Auditor's Office	Linda Fong	03/28/2008 01:39 PM	APRV
4	Court Administrator	Monica Badillo	03/28/2008 02:04 PM	APRV

Form Started By: Ruben Flores Started On: 03/25/2008 08:42 AM

Final Approval Date: 03/28/2008

AI-8558
TRANSFER
CC CONSENT

2.V.

Date: 04/01/2008
Submitted By: Nereida Garza, HUMAN RESOURCES/CIVIL SERVICE
Department: HUMAN RESOURCES/CIVIL SERVICE
Agenda Area: Intradepartmental Transfers:

Information

CAPTION
2008 - Human Resources (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-415-50-190-002-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
601-->748 \$ 3,500.00; Available account balance as of 03/26/08 \$ 13,133.44.

Attachments

Link: [AGENDA TRANSFER](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/26/2008 07:43 AM	APRV
2	Erika Reyna	Erika Reyna	03/26/2008 08:40 AM	APRV
3	Auditor's Office	Linda Fong	03/28/2008 01:40 PM	APRV
4	Court Administrator	Monica Badillo	03/28/2008 02:04 PM	APRV

Form Started By: Nereida Garza
Started On: 03/25/2008 03:53 PM

Final Approval Date: 03/28/2008

DATE: 03-26-08
DEPARTMENT HEAD: Esther A. Cortez
DEPARTMENT NAME: *HUMAN RESOURCES*
ACCOUNT NUMBER: 8-1100-415-50-190-002-0
SUBJECT: BUDGET LINE-ITEM TRANSFER(S)

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER: 8-1100-415-50-190-002-0

FROM:		TO:		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
601	Office Supplies	748	OTHER EQUIPMENT	\$3,500.00

REASON: TO INSTALL ADDITION CAMERAS

TOTAL \$3,500.00

Department Head Signature Date

Approved Commissioners' Court Date

Attest County Clerk

AI-8579

2.W.

Line Item Transfer

CC CONSENT

Date: 04/01/2008

Submitted By: Yolanda Orozco, EMERGENCY SERVICES DIVISION

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

Department: EMERGENCY SERVICES DIVISION

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Fire Marshal's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008

ACCT. #: 8-1100-422-10-300-001-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available balance in obj. code 746 as of 03/27/2008 \$2,735.00
746-->664 \$2,735.00

Available balance in obj. code 412 as of 03/27/2008 \$1,000.00
412-->664 \$765.00
412-->668 \$235.00

Available balance in obj. code 550 as of 03/27/2008 \$1,649.43
550-->611 \$100.00

Available balance in obj. code 661 as of 03/27/2008 \$5,017.15
661-->613 \$600.00

Attachments

Link: [Line Item Transfer.40108](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/26/2008 02:58 PM	APRV
2	Andres Castro	Andres Castro	03/27/2008 03:10 PM	APRV
3	Auditor's Office	Linda Fong	03/28/2008 01:42 PM	APRV
4	Court Administrator	Monica Badillo	03/28/2008 02:04 PM	APRV

Form Started By: Yolanda Orozco
Started On: 03/26/2008 01:31 PM

Final Approval Date: 03/28/2008

AI-8501

4.A.

**TAX OFFICE REFUNDS
CC CONSENT**

Date: 04/01/2008
Submitted By: Hilda Fuentes, TAX OFFICE
Submitted For: Hilda Fuentes
Department: TAX OFFICE
Agenda Area: Tax Refunds

Information

CAPTION

ACCT#	TAXPAYER	PAYER	AMT
00041.90.090.0005.35	Integrated Prod	Complete Prod	\$5945.79
H4850.00.000.0002.05	Schmidt, John	Schmidt, John	\$4069.29
L5800.01.000.00A1.00	L & F	L & F	\$4310.04
S2950.00.000.0491.15	Nava, A	Nava, A	\$4022.18

BACKGROUND

Fiscal Impact

Attachments

Link: [JUDGE](#)
Link: [2ND](#)
Link: [INTEGRATED](#)
Link: [SCHMIDT](#)
Link: [L & F](#)
Link: [NAVA](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/19/2008 08:41 AM	APRV
2	Erika Reyna	Erika Reyna	03/20/2008 10:47 AM	APRV
3	Auditor's Office	Linda Fong	03/28/2008 10:47 AM	APRV
4	Court Administrator	Monica Badillo	03/28/2008 01:00 PM	APRV

Form Started By: Hilda Fuentes

Started On: 03/19/2008 08:30 AM

Final Approval Date: 03/28/2008

Office of Tax Assessor-Collector

COUNTY of HIDALGO



Armando Barrera Jr. RTA

ASSESSOR AND COLLECTOR

March 17, 2008

EDINBURG, TEXAS 78540-0178

P.O. Box 178

(956) 318-2160

FAX (956) 318-2733

The Honorable J.D Salinas III
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

As per Section 31.11 of the Property Tax Code, the governing body of each taxing unit must authorize refunds of overpayments or erroneous payments over \$ 2500.00 dollars.

I respectfully request that the Commissioner's Court approve the enclosed application for a tax refund based on an adjustment approved by the Hidalgo County Appraisal District Office.

When completed, please return the attached to this office.

Thanking you for your assistance in this matter, I remain.

Very truly yours,

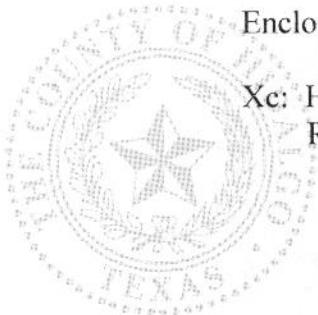
A handwritten signature in cursive script, appearing to read 'Armando Barrera, Jr.'.

Armando Barrera, Jr. RTA

Abj:mm

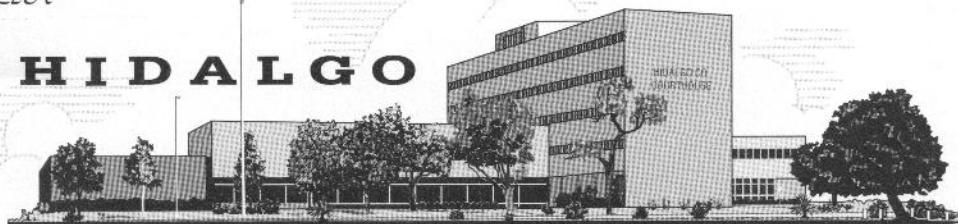
Enclosure

Xc: Hidalgo County Auditor
Raymundo Eufrazio, CPA



Office of Tax Assessor-Collector

COUNTY of HIDALGO



Armando Barrera Jr. RJA

ASSESSOR AND COLLECTOR

EDINBURG, TEXAS 78540-0178

P.O. Box 178

(956) 318-2160

FAX (956) 318-2733

ACCOUNT NUMBER	TAXPAYER	PAYER	AMOUNT
1. 00041.90.090.0005.35	INTEGRATED PRODUCTION	COMPLETE PROD	\$ 5,945.79
2. H4850.00.000.0002.05	SCHMIDT, JOHN	SCHMIDT, JOHN	\$ 4,069.29
3. L5800.01.000.00A1.00	L&F DIST	L&F DIST	\$ 4,310.04
4. S2950.00.000.0491.15	NAVA, ARTURO	NAVA, ARTURO	\$ 4,022.18



FOR TAX REFUND

COUNTY TAX OFFICE		Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN- CLV-CMS-CPN-CPO-CWL-SEB-SLV- SML-SMS-SSL-SWL-JCC
address (number and street) BOX 178		Phone (area code and number) (956) 318-2157
town or post office, state, ZIP code DINBURG TX 78540-0178		

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address	Owner's name COMPLETE PRODUCTION SERVICES * <i>A.B</i> <i>owner: Integrated Production Services</i>
	Present mailing address (number and street) 3770 PURITAN WAY UNIT J
	City, town or post office, state, ZIP code FREDERICK, CO 80516
	Phone (area code and number) 281-372-2324

Legal description (or attach copy of the tax bill or tax receipt): MACHINERY & EQUIP

Step 2: Describe the property	Address or location of property: N687780 *
	Account number of property: 00041.90.090.0005.35 * <i>OR</i>

Tax receipt number:

Step 3: Give the tax payment information	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES	2007	1/11 / 2008	\$ 50620.85	\$ 5945.79 *
	2.		/	\$ 56566.44	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5. TOTAL		/	\$	\$ 5945.79 *

Taxpayer's reason for refund (attach supporting documentation): OP
HF *Apply to Account # 00041-90-090-0005-45*
As that was our intention N687778

Step 4: sign the form	"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."	
	Signature <i>[Signature]</i> Assistant Treasurer & Tax Director	Date of application for tax refund 2/12/08

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	
	Authorized officer <i>[Signature]</i>	Date 3/13/08
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) <i>[Signature]</i>	Date 2/26/08

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: SE 3-13-08

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address (number and street) P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone (area code and number) (956) 318-2157


To apply for a tax refund, the taxpayer must complete the following



Step 1: Owner's name and address	Owner's name SCHMIDT, JOHN TRUST / FOR JUSTINE SCHULLER	
	Present mailing address (number and street) 708 S 6TH ST	
	City, town or post office, state, ZIP code MCALLEN, TX 78501	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **HOUSTON TERRACE LOT 2, 84.000% UDI**

Step 2: Describe the property	Address or location of property:	
	R509722 ↵	
	Account number of property:	Tax receipt number:
	H4850.00.000.0002.05 ↵	OR 8757505

Step 3: Give the tax payment information	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES	2006	01/30 / 2007	\$ 4069.29 ^x	\$ 4069.29 ⁺
	2.		/	\$	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5. TOTAL		/	\$	\$ 4069.29 ⁺
Taxpayer's reason for refund (attach supporting documentation): SUPP#11					
VALUE DECREASED					
NB					

Step 4: sign the form	"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."	
	Signature sign here 	Date of application for tax refund
	If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.	

Step 5: Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: <u>JE 3-13-08</u>
	Authorized officer sign here 	Date 3/13/08	
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) sign here 	Date 3/4/08	

3/12
9/7

FOR TAX REFUND

Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN- CLV-CMS-CPN-CPO-CWL-SEB-SLV- SML-SMS-SSL-SWL-JCC
Phone (area code and number) (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name: L & F DISTRIBUTORS INC

Present mailing address (number and street): PO BOX 3068

City, town or post office, state, ZIP code: MCALLEN, TX 78502-3068

Phone (area code and number): 956-687-7751

Legal description (or attach copy of the tax bill or tax receipt): LOS ARBOLES PH 1 LOT A-1

Step 2: Describe the property

Address or location of property: 3900 N. McColl Rd., McAllen, TX 78501

Account number of property: L5800.01.000.00A1.00

Tax receipt number: 10719655

OR 1503132

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. GHD	2007	1/16 / 08	\$	\$ 4310.04
2.		/	\$	\$
3.		/	\$	\$
4.		/	\$	\$
5.		/	\$ TOTAL	\$ 4310.04

Taxpayer's reason for refund (attach supporting documentation): OVERPAYMENT

0801609A

MM

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

Signature: David Jackson, Controller

Date of application for tax refund: 2/3/08

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is Approve

Authorized officer: [Signature]

Collector(s) of taxing unit(s) for ref approval is required under Section: [Signature]

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: JE 3-7-08

Date: 3/10/08

Date: 2/12/08

Submit to Co. Dodge

2/21

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address (number and street) P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone (area code and number) (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address	Owner's name NAVA, ARTURO
	Present mailing address (number and street) 208 S. 16TH ST
	City, town or post office, state, ZIP code MCALLEN, TX 78501

Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **JOHN S SHARY NE AN IRR TR E262.94**


Step 2: Describe the property	N428.90 LOT 491 3.89AC NET
	Address or location of property: R282798
	Account number of property: S2950.00.000.0491.15
	Tax receipt number: OR 9321327

Step 3: Give the tax payment information	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES	2006	03/30	/ 2007	\$ 4022.18
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5. TOTAL			/	\$	\$ 4022.18

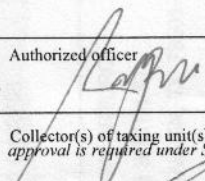
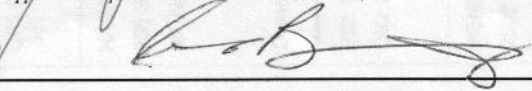
Taxpayer's reason for refund (attach supporting documentation): **DUE TO ADJ SUPP#15**

0708927A

NB

Step 4: sign the form	"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."	
	Signature sign here 	Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	
	Authorized officer sign here 	Date 3/13/08
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) sign here 	Date 3/4/08

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: **JE 3-13-08**

AI-8561

5.A.

Homebuyer Asst. Prog.

CC CONSENT

Date: 04/01/2008
Submitted By: Estella Webber, URBAN COUNTY
Department: URBAN COUNTY
Agenda Area: Urban County

Information

CAPTION

Request approval to enter into TWO (2) "Homebuyer Assistance Program" Contracts under the Home Program.

BACKGROUND

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

APPLICANT	GRANT AMOUNT	LENDER	FUNDING YEAR	LEGAL DESCRIPTION
Jose Olivarez	\$ 5,000	USDA	2004	Lot 31 Palace Station Subdivision Phase II, Edinburg, Tx.
Cristina Guerra	\$ 10,000	Texas State Bank	2004	Lot 16 Block 4 La Hacienda North Subdivision, Weslaco, Tx.

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	03/26/2008 12:42 PM	APRV
2	Erika Reyna	Erika Reyna	03/27/2008 10:33 AM	APRV
3	Auditor's Office	Linda Fong	03/28/2008 01:43 PM	APRV
4	Court Administrator	Monica Badillo	03/28/2008 02:04 PM	APRV

Form Started By: Estella Webber
Started On: 03/26/2008 08:43 AM
Final Approval Date: 03/28/2008

AI-8574

6.A.

Agreements & Computer Purchases

CC CONSENT

Date: 04/01/2008
Submitted By: Matilde Faz, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department

Information

CAPTION

1. Requesting authority to enter into an Annual Software Support Renewal Agreement with Gilbarco Inc. requisition #129018 for I.T. / Sheriff's Dept. in the amount of \$175.00/year. Effective: 04/29/08 - 04/29/09
2. Requesting authority to enter into a 39-month copier lease agreement for (2) copiers from awarded vendor through our membership/participation with (TCPN) The Cooperative Purchasing Network with Xerox Corporation contract #071710902 requisitions #129246 & 129247 for the Juvenile Probation Dept. in the amount of \$277.00/month. Effective: Upon approval
3. Requesting authority to purchase computer equipment and/or peripherals through our membership/participation with (DIR) Department of Information Resource with the following vendor.

Requisition	Vendor	Department	Amount	Account Number
128965	Dell	139th District Court	\$1,126.21	8-1100-412-00-003-001-0-745
128582	CDW	Emergency Services-EM (Co. Judge's Office)	\$446.00	8-1100-429-00-300-023-0-665

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: Various
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Funds available for all pending requisitions as of 3-28-08.

Attachments

- Link: [Agreements](#)
 Link: [Computer Purchase](#)
 Link: [Computer Purchase](#)

Form Routing/Status

Route Seq Inbox Approved By Date Status

1	Purchasing Department	Marty Salazar	03/27/2008 03:13 PM	APRV
2	Budget & Management	Dina Trevino	03/27/2008 03:16 PM	APRV
3	Ivan Cantu	Ivan Cantu	03/28/2008 07:01 AM	APRV
4	Auditor's Office	Linda Fong	03/28/2008 02:11 PM	APRV
5	Martha Salazar		03/28/2008 04:18 PM	NEW

Form Started By: Matilde Faz

Started On: 03/26/2008 12:46
PM

Final Approval Date: 03/28/2008

Requisition

Req # 00129018

PO #

Date: 03/20/08

*Consent
8574
4/1/08*

Bill To: x
x

Vendor : 299286
GILBARCO INC.
7300 W FRIENDLY AVENUE
GREENSBORO NC 27410

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

Contact: EDNA KIRBY
956-292-7010

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	EACH	DO NOT DUPLICATE ORDER 099034 PC/1000 for Windows - Report Module Renewal Period: 04/29/2008 - 04/29/2009 Account No _____ 8-1100-415-00-200-002-0-336	175.00 <u>Encumbrance</u> 175.00	175.00
			Freight	.00
			Total	175.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

GASBOY

CUSTOMER PROFILE / CONTRACT process

This is not an invoice, but will begin the invoicing
PLEASE COMPLETE BOTH SITE AND BILLING INFO AND RETURN

DO YOU WISH TO RENEW ? YES[] NO[]

FOR OFFICE USE ONLY

CUSTOMER NUMBER: 0900003947
AGREEMENT NUMBER: 2006801627
CONTRACT: 801627
RENEWAL PERIOD: 04/29/2008 - 04/29/2009

GASBOY PC SOFTWARE ANNUAL MAINTENANCE AGREEMENT

Gasboy International, LLC (hereinafter "Gasboy") agrees to provide the support to Customer indicated under Agreement Coverage, subject to the terms and conditions of this Agreement, for the Gasboy PC Software checked (v) below (hereinafter called "Product"). The Customer agrees to the conditions of this Agreement (on rear of form) by signing the section below.

Important: Complete the information in the "CUSTOMER INFORMATION" section and fax or mail signed copy to:

GILBARCO INC DBA GASBOY

Attn: Contract Services / Mail stop F-89 / 7300 West Friendly Avenue /
PO Box 22087
Greensboro, NC. 27420
FAX: 336 547 5421

AGREEMENT COVERAGE OPTIONS:

Annual Software Support Agreements

PART No	DESCRIPTION	PRICE/YEAR
099033	PC/1000 for Windows - Comm Module	\$ 99
099034	PC/1000 for Windows - Report Module	\$ 175
099015	PC/CFN for Windows - Comm Module OR PC	\$ 99
099004	PC/CFN for Windows - Fuel Module OR PC	\$ 325
099030	PC/TopKAT for Windows - Comm Module	\$ 99
099031	PC/TopKAT for Windows - Report Module	\$ 175

Note: DOS programs will not be renewed, offered as new agreement or supported.

Upgrade to Windows package is required upon inception or renewal.

CUSTOMER INFORMATION

Site Information (Location of software) Physical Address
Company Name Hidalgo County Sheriff Site Contact Person: Javier Chapa
Address: 711 El Cibolo Rd Contact Phone No. 956-393-6031
Edinburg, Texas 78540 Contact E-mail: jchapa@hidalgo.org
City, State, and Zip: _____ Fax Number 956-393-6027

BILLING INFORMATION (IF DIFFERENT THAN SITE LISTED ABOVE)

Company Name Hidalgo Co. Sheriff Billing Contact Person: Monica J. Hinojosa
Address: 711 El Cibolo Rd Contact Phone No. 956-393-6024
Edinburg, Texas 78540 Contact E-mail: mhinojosa@hidalgo.org

City, State, and Zip _____ Fax Number: 956-393-6027

AGREEMENT APPROVAL: AUTHORIZED SIGNATURE

Print Name _____ Title: _____

Signature _____ (Required)
.....

NOTE: Customer must provide the agreement number, from the top right corner of this form, when calling for assistance.
See attachment for Terms & conditions

If providing a PO number, please list here _____
If you would like to pay by Credit Card please check here. YES _____

Federal ID# _____
(Please provide Fed ID for service/invoice purposes)

Are you TAX EXEMPT? YES _____ NO _____ If answered yes and have not provided a copy to Gasboy, please attach a copy when returning this profile.

FAX signed copy-keep a copy for your record; return ONLY this form, Tax Certificate & PO.

2008-03-17 08:11:19.0

Hidalgo Cnty Sheriffs Dept.
711 E EL CIBOLO RD
EDINBURG, TX, 78541
GVR ID: 801627
Re: Agreement No.: 2006801627

Dear JAVIER CAPA,

This letter is to inform you that your Gasboy support agreement is scheduled to expire 4/29/2008. We have included a customer profile/ contract with Terms and Conditions to be completed. Please fax completed profile/contract to finance at 336-547-5421. Once this form is received and you have indicated you wish to renew you will be invoiced. In order to provide you with optimum support, we must maintain complete and accurate records. This form allows us to maintain the necessary information to verify site location, phone number, correct mailing address, and the contact person who will handle mailing, billing etc. This will benefit both you and GVR eliminating confusion as to what the contract is and to whom it belongs. Your agreement number is your key to service and must be used when calling in. Your agreement covers software upgrades at no charge as long as it is current.

This agreement for site: Hidalgo Cnty Sheriffs Dept.
711 E EL CIBOLO RD
EDINBURG, TX, 78541

Description	Model	Quantity	Price
PC 1000 RPT MOD SUPT GASBOY		099034 CONTRACT	1

175

Thank you for your continued interest in Gasboy. If you have any questions regarding invoicing contact Judy Woodham at: (336) 547-5613 or Dell Cohen at: (336) 547-5864. If you have questions concerning payments please call Linda Coltrane at (336) 547-5602. Our toll free help desk number is 800-444-5529.

TERMS & CONDITIONS
CFN SYSTEMS

GENERAL

This Agreement will become binding upon acceptance by Gasboy at 7300 West Friendly Avenue, Greensboro, NC. 27420. The Customer acknowledges that he has read and understands this Agreement and agrees to be bound by the terms and conditions

AGREEMENT COVERAGE:

During the Term (as defined below) of the Agreement, Gasboy will provide to the Customer:

- A. Telephone Support for Product questions is available 24 hours/7 days a week / 365 days per year, from our toll free service center (800-444-5529). This toll free number can be changed at Gasboy's discretion.
- B. Software Corrections to the Product required by individual Customers will be addressed on an "as needed" basis.
- C. This Agreement does not include:
 - ▣ On-site support
 - ▣ Any hardware, even if the enhancements or modifications require a hardware update.
 - ▣ Support for questions not relating specifically to the Product, such as, but not limited to, hardware, PC operating system, etc.

TERM AND RENEWAL

The Term of this Agreement is one year from the Effective Date of the Agreement. In the event this Agreement is not renewed prior to the expiration date, the Agreement is automatically terminated. Each renewal of this Agreement will be pursuant to the price terms for the Agreement in effect at the time of renewal. Termination may result from the failure of the Customer to comply with any of the conditions of this Agreement, or by mutual agreement of both parties.

HELP DESK SUPPORT AT NON-CONTRACT LOCATIONS

When a customer calls in to Gasboy TAC and/or Help Desk for support and does not have a service contract not wishing to purchase one, policy is to offer a support call fee of \$100.00, payable immediately by credit card before service is rendered. This service is good for one call, one problem only. If the customer calls with more than one issue a new fee is charged for each issue.

DISCONTINUANCE OF COVERAGE

If maintenance coverage is discontinued at any time due to any actions of the Customer to terminate coverage, reinstatement of coverage will require a new agreement. In addition to the current annual fee, a reinstatement charge will be assessed equal to 110% of the current annual fee prorated by the number of months (to a maximum of 24 months) during which coverage was discontinued.

LIMITATION OF LIABILITY

Gasboy only represents that the Product will operate according to the specifications published by Gasboy for the Product. If it is determined that the Product fails to operate according to such specifications, Gasboy's only responsibility will be to use its best efforts to correct the defect.

Gasboy does warrant that the media used to transport the Product,

under this Agreement will be free from defects in material and workmanship under normal use for a period of ninety (90) days from the date of invoice for the Product. Gasboy shall replace any defective media not meeting the above warranty which is returned to Gasboy within the warranty period.

THE PRODUCT IS PROVIDED WITH NO OTHER WARRANTIES, WHETHER EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. In no event will Gasboy, or representatives, be liable to the Customer, or any other party, for damages, including but not limited to any lost profits, lost savings, lost gallonage, or other incidental or consequential damages arising out of the use or inability to use the Product even if Gasboy, or its representatives, has been advised of the possibility of such damages, or for any claim by any other party.

FORCE MAJEURE

Neither party shall be liable to the other for loss or damage resulting from any delay or failure to perform its contractual obligations within the time specified due to acts of God, war, acts of the public enemy, riot, civil commotion, sabotage, federal, state or municipal action or regulations; strikes, fires, flood, accidents, delays or any other causes, contingencies or circumstances within or without the United States not subject to either party's control, which prevent or hinder performance hereunder.

ASSIGNMENT

Customer may not assign this Agreement and the rights of the Customer without the prior written consent of Gasboy. Any attempted assignment in violation of the provisions hereof shall be null and void and have no effect.

GOVERNING LAW & VENUE

This Agreement shall be governed and interpreted by the laws of the State of North Carolina, without regard to its conflicts of laws provisions. The parties agree that venue is exclusive and proper in the state of North Carolina.

SEVERABILITY

If any provision of this Agreement is finally held by a court of competent jurisdiction to be unlawful or invalid, the remaining provisions of this Agreement shall remain in full force and effect, unless as a result of such unlawful provisions there is a material failure of consideration as to a Party and such Party is unwilling to waive such failure.

ENTIRE AGREEMENT

This Agreement is the exclusive agreement between the parties regarding GASBOY PC software annual maintenance, and supersedes any other agreement oral or written, regarding the subject matter of this Agreement.

ated Each

Requisition

Req # 00129246

PO #

Date: 03/25/08

*Account
8574
4/1/08*

Bill To: x
x

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

Ship To: JUVENILE PROBATION DEPT.
1001 NORTH DOOLITTLE
EDINBURG TX 78540-0267

Contact: Elena

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
9	MONTH	STATE PO 140739 CONTRACT 071710902 DO NOT DUPLICATE ORDER XEROX CW4150 (SERIAL # PENDING) APRIL-DECEMBER 2008 LEASE. 15,000 COPIES ALLOWED. EXCESS COPIES AT \$0.0099 Account No _____ 8-1100-423-32-330-001-0-442 REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233	277.00 <u>Encumbrance</u> 2,493.00 Freight .00 Total	2,493.00 2,493.00

Authorized By: _____



Lease Pricing PROPOSAL

Presented to HIDALGO COUNTY JUVINILE DETENTION

By Damaris Morales

On 3/25/2008



Photo for Display Only

FIXED PURCHASE OPTION 36 MONTHS \$344.00 ea. WITH MAINTENANCE AND SUPPLIES

FOR 15,000 COPIES A MONTH

CASH PURCHASE OPTION \$11,466.00 ea

MONTHLY MAINTENANCE AND SUPPLIES FOR 15,000 COPIES \$110.80

Negotiated Contract : 071710902

Solution

Item	Product Description	Agreement Information		Trade Information	Requested Install Date
1. WC4150 (WC4150-COPY)	<ul style="list-style-type: none"> - 50 Sht Staple Fin - 2nd Paper Tray - Carrier Deliv/instal - 4150 Stand - Customer Ed 	Lease Term:	39 months	- Xerox CC45 S/N NYF005250	4/15/2008
		Purchase Option:	FMV	Trade-In as of Payment 36	
2. WC4150 (WC4150-COPY)	<ul style="list-style-type: none"> - 50 Sht Staple Fin - 2nd Paper Tray - Carrier Deliv/instal - 4150 Stand - Customer Ed 	Lease Term:	39 months	- Xerox CC45 S/N NYF005246	4/15/2008
		Purchase Option:	FMV	Trade-In as of Payment 36	

Monthly Pricing

Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
1. WC4150	\$277.00	1: Total	1 - 15,000 15,001+	Included \$0.0099	- Consumable Supplies Included for all prints - Pricing Fixed for Term
2. WC4150	\$277.00	1: Total	1 - 15,000 15,001+	Included \$0.0099	- Consumable Supplies Included for all prints - Pricing Fixed for Term
Total	\$554.00	Minimum Payments (Excluding Applicable Taxes)			

All information in this proposal is considered confidential and is for the sole use of HIDALGO COUNTY JUVINILE DETENTION. If you would like to acquire the solution described in this proposal, we would be happy to offer a Xerox order agreement. Pricing is subject to credit approval and is valid until 4/24/2008.

For any questions, please contact me at (956)682-1820



JUDGE MARIO E. RAMIREZ, JR. JUVENILE JUSTICE CENTER

JUVENILE PROBATION DEPARTMENT
DETENTION CENTER • BOOT CAMP FACILITY
1001 N. DOWNTOWN RD. • P.O. BOX 267
EDINBURG, TEXAS 78540-0267
(956) 587-5100 FAX (956) 383-4280



ISRAEL "BUDDY" SILVA, JR.
DIRECTOR
CHIEF JUVENILE PROBATION OFFICER

FAX COVER SHEET

DATE: 3/25/08 TIME: _____

PLEASE DELIVER THE FOLLOWING PAGE(S) to:

NAME: Mari
()

FROM: Lena
JUDGE MARIO E. RAMIREZ, JR. JUVENILE JUSTICE CENTER

TOTAL NUMBER OF PAGE(S) 23 INCLUDING COVER SHEET

IF YOU DO NOT RECEIVE ALL OF THE PAGES OR IF THERE IS A PROBLEM PLEASE CALL BACK WITHIN FIVE (5) MINUTES.

FAX NUMBER: (956) 383-4280

CONTACT NUMBER: (956) 587-6200

COMMENTS: _____

JPD
APPROVED: 11/02

HIDALGO COUNTY JUVENILE BOARD

MARIO E. RAMIREZ, JR., OVERSEER
JUDGE, 332ND DISTRICT COURT

RICARDO P. RODRIGUEZ, JR. JUDGE, 92ND DC.	J. M. DELGADO JUDGE, 33RD DC.	J.R. "BOBAY" FLORES JUDGE, 107TH DC.	ROSE GUERRA REYNA JUDGE, 206TH DC.	JUAN R. PARTIDA JUDGE, 275TH DC.	JUAN D. SALINAS III COUNTY JUDGE	NOE GONZALEZ JUDGE, 370TH DC.	LETTY LOPEZ JUDGE, 388TH DC.	AIDA SALINAS FLORES JUDGE, 395TH DC.	THOMAS P. WINGGUE JUDGE, 430TH DC.	DANIEL G. RICE JUDGE, 440TH DC.
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Requisition

Req # 00129247

PO #

Date: 03/25/08

*Consent
8574
4/1/08*

Bill To: x
x

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

Ship To: JUVENILE PROBATION DEPT.
1001 NORTH DOOLITTLE
EDINBURG TX 78540-0267

Contact: ELENA

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
9	MONTH	STATE PO 140739 CONTRACT 071710902 DO NOT DUPLICATE ORDER XEROX CW4150 (SERIAL # PENDING) APRIL-DECEMBER 2008 LEASE. 15,000 COPIES ALLOWED.EXCESS COPIES AT \$0.0099 <u>Account No</u> 8-1295-423-00-330-028-0-442	277.00 <u>Encumbrance</u> 2,493.00 Freight Total	2,493.00 2,493.00
		DO NOT DUPLICATE ORDER		

Authorized By: _____

XEROX

Lease Pricing PROPOSAL

Presented to HIDALGO COUNTY JUVENILE DETENTION

By Damaris Morales

On 3/25/2008

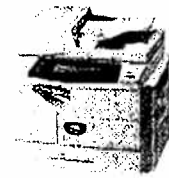


Photo for Display Only

FIXED PURCHASE OPTION 36 MONTHS \$344.00 ea. WITH MAINTENANCE AND SUPPLIES FOR 15,000 COPIES A MONTH
 CASH PURCHASE OPTION \$11,466.00 ea
 MONTHLY MAINTENANCE AND SUPPLIES FOR 15,000 COPIES \$110.80
 Negotiated Contract # 071710102

Item	Product Description	Agreement Information	Trade Information	Requested Install Date
1. WC4150 (WC4150-COPY)	<ul style="list-style-type: none"> - 50 Sheet Staple Fin - 2nd Paper Tray - Carrier Deliv/Instal - 4150 Stand - Customer Ed 	Lease Term: 39 months Purchase Option: FMV	- Xerox CC45 S/N NYF005250 Trade-In as of Payment 36	4/15/2008
2. WC4150 (WC4150-COPY)	<ul style="list-style-type: none"> - 50 Sheet Staple Fin - 2nd Paper Tray - Carrier Deliv/Instal - 4150 Stand - Customer Ed 	Lease Term: 39 months Purchase Option: FMV	- Xerox CC45 S/N NYF005246 Trade-In as of Payment 36	4/15/2008

Item	Lease Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
1. WC4150	\$177.00	1: Total	1 - 15,000 15,001+	Included \$0.0099	- Consumable Supplies Included for all prints - Pricing Fixed for Term
2. WC4150	\$177.00	1: Total	1 - 15,000 15,001+	Included \$0.0099	- Consumable Supplies Included for all prints - Pricing Fixed for Term
Total	\$354.00	Minimum Payments (Excluding Applicable Taxes)			

All information in this proposal is considered confidential and is for the sole use of HIDALGO COUNTY JUVENILE DETENTION. If you would like to acquire the solution described in this proposal, we would be happy to offer a Xerox order agreement. Pricing is subject to credit approval and is valid until 4/24/2008.

For any questions, please contact me at (956)682-1820



15 p/m
2 trays

Message

Elena Gaitan

From: Damaris [xrx@xrxinc.com]
Sent: Tuesday, March 25, 2008 12:22 PM
To: elena.gaitan@jpd.co.hidalgo.tx.us
Subject: Quote_LEASE_E81208_2008-3-25_c7bf798d-d544-490d-a3c7-c05d2aaf1326.pdf

Elena,

Attached is the revised quote for you to consider, I have changed the unit model, Xerox has a promotion on this unit and with the contract that Hidalgo County qualifies for your payment is close to what you are paying. Please let me know if this sounds better for you or if you have any questions. Thank You.

XRX Business Consultants
Damaris Morales
956-634-1108

No virus found in this outgoing message.
Checked by AVG.
Version: 7.5.519 / Virus Database: 269.21.7/1335 - Release Date: 3/19/2008 9:54 AM

Requisition

Req # 00128582

PO #

Date: 03/12/08

Consent # 4/1/08

Bill To: x
x

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

Ship To: COUNTY JUDGE
100 E. CANO, 2ND FL
EDINBURG TX 78539

Contact: B. ALVAREZ
956-318-2615

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		STATE OF TX/DIR HP CONTRACT		
1	EACH	763110 Q5003A-HP COLOR LASERJET Q6003A MAGENTA TONER CARTRIDGE	72.00	72.00
1	EACH	763106 Q6001A-HP COLOR LASERJET Q6001A CYAN TONER CARTRIDGE	72.00	72.00
1	EACH	763108 Q6002A-HP COLOR LASERJET Q6002A YELLOW TONER CARTRIDGE	72.00	72.00
1	EACH	763103 Q6000A-HP COLOR LASERJET Q6000A BLACK TONER CARTRIDGE	66.00	66.00
1	EACH	963242 Q7822A#ABA-HP COLOR LASERJET 2605DN	446.00	446.00
		<u>Account No</u>	<u>Encumbrance</u>	
		8-1100-429-00-300-023-0-601	282.00	
		8-1100-429-00-300-023-0-665	446.00	
			Freight	.00
			Total	728.00

only in agenda

DIR

Authorized By: _____

Ref 128582



The Right Technology.
Right Away.™

www.CDWG.com
800-808-4239

SALES QUOTATION

QUOTE NO.	ACCOUNT NO.	DATE
S182177	4180795	3/07/2008

RENAN RAMIREZ
 B 100 N CLOSNER BLVD
 I
 L
 L HIDALGO COUNTY
 T EDINBURG, TX 78539-3523
 O

HIDALGO COUNTY, TEXAS
 S 100 N. CLOSNER BLVD
 H
 I COMPUTER DEPT
 P ATTN:RENAN RAMIREZ CANTO
 T EDINBURG, TX 78539
 O Contact: RENAN RAMIREZ 956-318-2151

Customer Phone # 9563182151

Customer P.O.# HP2605DN/COJUDGE

ACCOUNT MANAGER	SHIPPING METHOD	TERMS	EXEMPTION CERTIFICATE
JAY CARLILE 866-224-6448	UPS Ground		GOVT-EXEMPT

QTY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	763110	HP LJ 2600N TONER MAGENTA Mfg#: HPS-Q6003A Contract: STATE OF TX DIR/ HP CONTRACT DIR SDD-223	72.00	72.00
1	763106	HP LJ 2600N TONER CYAN Mfg#: HPS-Q6001A Contract: STATE OF TX DIR/ HP CONTRACT DIR SDD-223	72.00	72.00
1	963242	HP LJ 2605DN 12/10PPM 8.5X14 Mfg#: H-P-Q7822A#ABA Contract: STATE OF TX DIR/ HP CONTRACT DIR SDD-223	446.00	446.00
1	763108	HP LJ 2600N TONER YELLOW Mfg#: HPS-Q6002A Contract: STATE OF TX DIR/ HP CONTRACT DIR SDD-223	72.00	72.00
1	763103	HP LJ 2600N TONER BLK Mfg#: HPS-Q6000A Contract: STATE OF TX DIR/ HP CONTRACT DIR SDD-223	66.00	66.00
			SUBTOTAL	728.00
			FREIGHT	.00
			SALES TAX	.00

BUY WITH CONFIDENCE. CDW IS A FORTUNE 500 COMPANY.

CDW Government, Inc.
 230 North Milwaukee Ave.
 Vernon Hills, IL 60061
 General Phone: 847-371-5000 Fax: 847-419-6200
 Account Manager's Direct Fax: 312-705-9492

TOTAL US Currency
728.00

Please remit payment to:
 CDW Government, Inc.
 75 Remittance Drive
 Suite 1515
 Chicago, IL 60675-1515

Yahoo! Mail - irmaguz139th@yahoo.com



Print - Close Window

From: "Griselda Salazar" <gris.salazar@co.hidalgo.tx.us>
To: irmaguz139th@yahoo.com
Subject: Emailing: Quote_418425721.htm
Date: Thu, 6 Mar 2008 15:16:43 -0600

DELL

QUOTATION

QUOTE #: 418425721
Customer #: 17927132
Contract #: 9913578

Customer Agreement #: DIR-SDD-192

Quote Date: 3/6/08

Customer Name: HIDALGO COUNTY

Date: 3/6/08 4:06:25 PM

TOTAL QUOTE AMOUNT:	\$1,126.21		
Product Subtotal:	\$1,126.21		
Tax:	\$0.00		
Shipping & Handling:	\$0.00		
Shipping Method:	Ground	Total Number of System Groups:	1

GROUP 1	QUANTITY 1	SYSTEM PRICE: \$1,126.21	GROUP TOTAL: \$1,126.21
Base Unit:		OptiPlex 755 Ultra Small Form Factor,Core 2 Duo E6550/2.33GHz,4M,VT,1333FSB (223-0637)	
Processor:		NTFS File System,Factory Install (420-3699)	
Memory:		1.0GB,Non-ECC,667MHz DDR2 1x1GB,OptiPlex 755 (311-7347)	
Keyboard:		Bluetooth Keyboard and Mouse Black,English,Dell OptiPlex (310-7987)	
Monitor:		Dell 17 Inch UltraSharp 1708FPFlat Panel and All in One Stand,OptiPlex 755 Ultra SmallForm Factor (320-5745)	
Video Card:		Integrated Video,GMA3100,Dell OptiPlex 755 (320-5642)	
Hard Drive:		80GB SATA 3.0Gb/s and 8MB DataBurst Cache,Dell OptiPlex 755 (341-5472)	
Floppy Disk Drive:		No Floppy Drive, Dell OptiPlex745 and 755 Ultra Small Form Factor (341-3912)	
Operating System:		Windows XP Professional Service Pack 2,with Media,DellOptiPlex,English,Factory Install (420-6287)	
Mouse:		Mouse included with Keyboard purchase (310-1966)	
TBU:		vPro Secure Advanced Hardware Enabled Systems Management Dell OptiPlex (310-9491)	
CD-ROM or DVD-ROM Drive:		24X CD-ROM,EIDE.D-Module,Dell OptiPlex 755 Ultra Small Form Factor (313-5403)	
Speakers:		No Speaker, OptiPlex (313-4825)	
Documentation Diskette:		Resource CD contains Diagnostics and Drivers for Dell OptiPlex 755 (310-8380)	
Bundled Software:		You have chosen a vPro System (310-9490)	
Factory Installed Software:		Energy Smart,Energy Star,EIST for OptiPlex (if applicable) (310-9504)	
Service:		GOLD TECH Support,OPTI,2YR EXT (REL), Dial 1-800-876-3355 for Support (987-1258)	
Service:		GOLD TECH Support,OPTI,INIT (REL), Dial 1-800-876-3355 for Support (987-1247)	
Service:		GTS,Personal Systems,TechnicalSupport Letter (465-5281)	
Service:		Dell Hardware Warranty Plus Onsite Service, Extended Year(s) (987-9238)	
Service:		Contract -Next BusinessDay Parts and Labor On-Site Response, 2YR Extended (983-1152)	

Yahoo! Mail - irmaguz139th@yahoo.com

Page 2 of 2

Service:	Dell Hardware Warranty Plus Onsite Service, initial Year (987-9237)
Service:	Contract -Next BusinessDay Parts and Labor On-Site Response, Initial Year (983-3790)
Service:	PUB, OptiPlex 3YR Info (983-6648)
Installation:	Standard On-Site Installation Onlined (900-9987)
Misc:	Shipping Material for System Trinity Ultra Small Form Factor, Dell OptiPlex (310-8339)
Misc:	WINDOWS XP STICKER, OPTI/PWS/LAT/INSP/DIM (466-2909)
	Keep Your Hard Drive, 3 Year (984-0092)

SALES REP.	MARK CRIPPEN	PHONE:	1888-977-3355
Email Address:	Mark_Crippen@Dell.com	Phone Ext:	726-4957

For your convenience, your sales representative, quote number and customer number have been included to provide you with faster service when you are ready to place your order. Orders may be faxed to the attention of your sales representative to 1-866-607-6914. You may also place your order online at www.dell.com/qto

This quote is subject to the terms of the agreement signed by you and Dell, or absent such agreement, to Dell's Terms of Sale.

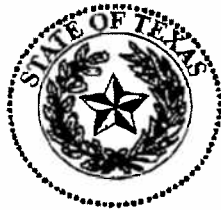
Prices and tax rates are valid in the U.S. only and are subject to change.

****Sales/use tax is a destination charge, i.e. based on the "ship to" address on your purchase order. Please indicate your taxability status on your PO. If exempt, please fax exemption certificate to Dell Tax Department at 888-863-8778, referencing your customer number. If you have any questions regarding tax please call 800-433-9019 or email Tax_Department@dell.com. ****

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

LCD panels in Dell products contain mercury, please dispose properly. Please contact Dell Financial Services' Asset Recovery Services group for EPA compliant disposal options at US_Dell_ARS_Requests@dell.com. Minimum quantities may apply.

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



IRMA GUZMAN
COURT COORDINATOR
J. R. GAITAN
BAILIFF/INTERPRETER

SYLVIA REYES
ASSISTANT COURT COORDINATOR

JESSIE C. SALAZAR
OFFICIAL COURT REPORTER

J.R. "BOBBY" FLORES
JUDGE, 139TH JUDICIAL DISTRICT OF TEXAS

HIDALGO COUNTY COURTHOUSE
100 NORTH CLOSNER, SECOND FLOOR
EDINBURG, TEXAS 78539
Tel: (956) 318-2260

FACSIMILE TRANSMITTAL

TO:	<i>Elena / Purchasing</i>
FAX NO:	<i>292-7612</i>
FROM:	139th District Court Office
DATE:	<i>3/26/08</i>
RE:	<i>Computer Quote</i>
NO. PAGES:	<i>3</i>

MEMO: *Per your request.*

CONFIDENTIAL NOTICE: This facsimile transmission (and/or the documents accompanying it) may contain confidential information belonging to the sender. The information is intended only for the use of the individual or 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 content of this information is strictly prohibited. If you have received this transmittal in error, please immediately notify us by telephone to arrange for the return of this document.

