

AI-9975

2.A.

**Intrdepartmental Transfer
CC CONSENT**

Date: 07/08/2008
Submitted By: Yolanda Agado, AUDITOR'S OFFICE
Submitted For: Ray Eufracio
Department: AUDITOR'S OFFICE
Agenda Area: Auditor's Office

Information

CAPTION

2008 - Auditor's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-415-21-170-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

583 --> 585 \$ 600.00; Available account balance as of 07-03-08 \$ 16,655.37

Attachments

Link: Line-Item Transfer - CC
07-08-2008

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	07/01/2008 04:20 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	07/03/2008 08:40 AM	APRV
3	Auditor's Office	Linda Fong	07/03/2008 09:03 AM	APRV
4	Court Administrator	Angela Garcia	07/03/2008 09:16 AM	APRV

Form Started By: Yolanda Agado

Started On: 07/01/2008 03:39 PM

Final Approval Date: 07/03/2008

AI-10020
GASB 45 Actuarial Report
CC CONSENT

2.B.

Date: 07/08/2008
Submitted By: Rey Salazar, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION
2008 - Budget and Management (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-415-00-115-002-0-441
FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
\$92,021.00 available balance as of 07/02/08.

FISCAL YEAR: 2008 ACCT. #: 8-1100-415-00-115-002-0-
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
441-->311 \$ 28,275.00; Available balance as of 07/03/08 \$ 92,021.00

Attachments

Link: [Intradepartmental transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	07/02/2008 03:31 PM	APRV
2	Ana Galvan	Anna Galvan	07/03/2008 11:07 AM	APRV
3	Auditor's Office		07/03/2008 05:12 PM	NEW

Form Started By: Rey Salazar
Started On: 07/02/2008 03:20 PM

Final Approval Date: 07/03/2008

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: July 8, 2008

2008

DEPARTMENT HEAD: Valde Guerra

Transfer

DEPARTMENT NAME: Department of Budget & Management



ACCOUNT NUMBER: 8-1100-415-00-115-002-0-

SUBJECT: Intradepartmental transfer(s)

Contact: Rey Salazar

Ph#: (956) 292-7025 Ext. 5426

Honorable Commissioners' Court of Hidalgo County:

I submit for your consideration the following Intradepartmental transfer(s) (increase/decrease) in accordance with Local Government Code, Chapter 111, 111.070, Item C (2).

FROM Object Code	Description	TO Object Code	Description	Amount
441	LAND & BUILDING RENTALS	311	MGMT. CONSULTING SERVICES	\$ 28,275.00
TOTAL				\$ 28,275.00

REASON: To fund and allow for sufficient funding attributable to the GASB 45 Actuarial Report.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /

DATE

ATTEST COUNTY CLERK

AI-9972

2.C.

Line transfer (1100)

CC CONSENT

Date: 07/08/2008

Submitted By: Yvette Pacheco, PUBLIC DEFENDERS

Department: PUBLIC DEFENDERS

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Public Defenders (1100)

BACKGROUND

No budget impact, funds ava. within the budget

Fiscal Impact

FISCAL YEAR: 2008

ACCT. #: 8-1100-412-30-085-003-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

664 --> 550 \$ 300.00; Available account balance as of 07-01-08 \$ 900.00

Attachments

Link: [Line transfer \(1100\)](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	07/01/2008 03:11 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	07/01/2008 03:25 PM	APRV
3	Auditor's Office	Linda Fong	07/02/2008 02:13 PM	APRV
4	Court Administrator	Angela Garcia	07/02/2008 04:02 PM	APRV

Form Started By: Yvette Pacheco
Started On: 07/01/2008 02:15 PM

Final Approval Date: 07/02/2008

AI-9969

2.D.

**Budget Line Item Transfer
CC CONSENT**

Date: 07/08/2008
Submitted By: Edna Kirby, IT DEPARTMENT
Submitted For: Renan Ramirez
Department: IT DEPARTMENT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - I.T. 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?: N

BUDGETARY IMPACT:

442-->745 \$ 1,600.00; Available balance as of 07/02/08 \$ 1,916.00
583-->671 \$ 1,960.00; Available balance as of 07/02/08 \$ 1,960.00

Attachments

Link: [Intradept. transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	07/02/2008 07:56 AM	APRV
2	Ana Galvan	Anna Galvan	07/02/2008 09:58 AM	APRV
3	Auditor's Office		07/02/2008 09:59 AM	NEW
4	Court Administrator		07/02/2008 09:59 AM	

Form Started By: Edna Kirby
Started On: 07/01/2008 01:42 PM
Final Approval Date: 07/02/2008

INTRADEPARTMENTAL TRANSFER

AI-9969

DATE: July 1, 2008

DEPARTMENT HEAD: Renan Ramirez

DEPARTMENT NAME: Information Technology Dept.

ACCOUNT 8-1100-415-00-200-001-0

SUBJECT: Intradepartmental Transfer/s

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
442	EQUIP & VEHICLE RENTALS	745	COMPUTER EQUIPMENT	\$ 1,600.00
583	TRAVEL OUT OF COUNTY	671	BLDG R & M SUPPLIES	\$ 1,960.00
TOTAL				\$ 3,560.00

REASON: Transfer is needed to cover expenses.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

INTRADEPARTMENTAL TRANSFER

AI-9969

AI-9960

2.E.

**intradepartmental transfer for window envelopes
CC CONSENT**

Date: 07/08/2008
Submitted By: Nielda Cavazos, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Purchasing (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-415-18-160-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
810-->550 \$ 500.00; Available balance as of 06/30/08 \$ 1,375.00

Attachments

Link: [Intradepartmental transfer](#)

Form Routing/Status

Route	Seq	Inbox	Approved By	Date	Status
1		Budget & Management	Veronica Lopez	06/30/2008 10:06 AM	APRV
2		Ana Galvan	Anna Galvan	06/30/2008 11:20 AM	APRV
3		Auditor's Office	Linda Fong	07/02/2008 02:09 PM	APRV
4		Court Administrator	Angela Garcia	07/02/2008 04:02 PM	APRV

Form Started By: Nielda Cavazos Started On: 06/30/2008 08:10 AM
Final Approval Date: 07/02/2008

INTRADEPARTMENTAL TRANSFER

AI-9960

AI-9963
Intra- Elections
CC CONSENT

2.F.

Date: 07/08/2008
Submitted By: Veronica Lopez, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Elections Department (1100)

BACKGROUND

Transfer needed to cover negative in Overtime.

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-414-00-130-001-0-XXX
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
535 --> 131 \$1,000.00
Available balance as of 06/30/08 \$90,531.43.

Attachments

Link: [Intra- Elections](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management		07/02/2008 04:03 PM	PEND
2	Veronica Ortiz	Veronica Ortiz	07/01/2008 10:00 AM	APRV
3	Auditor's Office	Linda Fong	07/02/2008 02:12 PM	APRV
4	Court Administrator	Angela Garcia	07/02/2008 04:02 PM	APRV

Form Started By: Veronica Lopez Started On: 06/30/2008 01:15 PM
Final Approval Date: 07/02/2008

AI-9945

2.G.

Line Item Transfer

CC CONSENT

Date: 07/08/2008

Submitted By: Miriam Gonzalez, HUMAN SERVICES

Department: HUMAN SERVICES

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Human Services Division (1100)

BACKGROUND

Fiscal Impact

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	06/26/2008 11:37 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	06/26/2008 03:56 PM	APRV
3	Auditor's Office	Linda Fong	07/02/2008 02:08 PM	APRV
4	Court Administrator	Angela Garcia	07/02/2008 04:02 PM	APRV

Form Started By: Miriam Gonzalez
Started On: 06/26/2008 11:35 AM

Final Approval Date: 07/02/2008

AI-9980

2.H.

**LINE ITEM TRANSFER TO COVER LATE FEES
CC CONSENT**

Date: 07/08/2008
Submitted By: Robert Elizondo, COMM. PCT. #1
Department: COMM. PCT. #1
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Pct. #1 Admin. (1201)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1201-431-00-121-004-0-
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
748-->855 \$ 150.00; Available balance as of 07/02/08 \$ 9,175.00

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	07/02/2008 08:02 AM	APRV
2	Ana Galvan	Anna Galvan	07/02/2008 11:31 AM	APRV
3	Auditor's Office	Linda Fong	07/02/2008 02:03 PM	APRV
4	Court Administrator	Angela Garcia	07/02/2008 04:03 PM	APRV

Form Started By: Robert Elizondo
Started On: 07/01/2008 04:47 PM

Final Approval Date: 07/02/2008

INTRADEPARTMENTAL TRANSFER

AI-9980

DATE: July 2, 2008 **MEETING REQUEST DATE:** July 8, 2008

DEPARTMENT HEAD: COMMISSIONER SYLVIA HANDY

DEPARTMENT NAME: PRECINCT NO. 1

ACCOUNT NUMBER: 8-1201-431-00-121-004-0-XXX - Administration

SUBJECT: Intradepartmental Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM ACCOUNT NUMBER	ACCOUNT NAME		TO ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
8-1201-431-00-121-004-0-748	Other Equipment	>	8-1201-431-00-121-004-0-855	Late Fees, Penalties & Finance charges	\$ 150.00
Total:					\$ 150.00

REASON: Transfer is needed to cover future invoices for late fees.

Department Head Signature Noe Montez

Commissioners' Court Date

Approved Commissioners' Court

Attest County Clerk

INTRADEPARTMENTAL TRANSFER

AI-9980

AI-10011

2.I.

Allocating funding for salaries and related fringes (temporary positions)

CC CONSENT

Date: 07/08/2008

Submitted By: Rosie Cantu, BUDGET & MANAGEMENT

Submitted For: Commissioner Precinct No. 2

Department: BUDGET & MANAGEMENT

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Pct. #2 Parks (1212)

BACKGROUND

Ref: CC 07/01/2008 Agenda Item No. 8978/ 22.A.

Fiscal Impact

FISCAL YEAR: 2008

ACCT. #: 8-1212-452-00-122-008-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

From 113 to various fringes in the total amount of \$16,488.00. Available lapsed (salaries) funding as of 07/02/2008. rc

Attachments

Link: Pct. No. 2 Parks- AI 10011

Intradep. Transfer

Form Routing/Status

Route	Seq	Inbox	Approved By	Date	Status
1		Budget & Management	Veronica Lopez	07/02/2008 01:31 PM	APRV
2		Dale Kennan	Dale Kennan	07/02/2008 02:28 PM	APRV
3		Auditor's Office	Linda Fong	07/02/2008 02:49 PM	APRV
4		Court Administrator	Angela Garcia	07/02/2008 04:03 PM	APRV

Form Started By: Rosie Cantu

Started On: 07/02/2008 11:25 AM

Final Approval Date: 07/02/2008

AI-9979

2.J.

**Budget Line-Item Transfer for Equipment Repairs
CC CONSENT**

Date: 07/08/2008
Submitted By: Yolanda Cisneros, COMM. PCT. #2
Submitted For: Yolanda Cisneros
Department: COMM. PCT. #2
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Pct. #2 CRC (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-466-00122-018-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
739 --> 672 \$ 250.00; Available account balance as of 07-03-08 \$ 1,735.48

Attachments

Link: [Agenda Request](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	07/02/2008 08:01 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	07/03/2008 08:51 AM	APRV
3	Auditor's Office	Linda Fong	07/03/2008 09:01 AM	APRV
4	Court Administrator	Angela Garcia	07/03/2008 09:16 AM	APRV

Form Started By: Yolanda Cisneros Started On: 07/01/2008 04:42 PM
Final Approval Date: 07/03/2008

DATE: July 1, 2008

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2

ACCOUNT NUMBER: 8-1100-466-00-122-018-0- CRC Dept.

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
8-1100-466-00-122-018-0-739	<i>OTHER STRUCTURES</i>	8-1100-466-00-122-018-0-672	<i>EQUIPMENT R&M SUPPLIES</i>	\$250.00

TOTAL **\$250.00**

REASON: Transfer needed for expected expenditures for equipment repairs.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/_____
DATE

ATTEST COUNTY CLERK

AI-10040

2.K.

**Budget Line Item Transfer for North Alamo Village
CC CONSENT**

Date: 07/08/2008
Submitted By: Marcie Jackson, COLONIA ACCESS PROGRAM
Submitted For: Agapito Vargas
Department: COLONIA ACCESS PROGRAM
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Pct. #2 BCAP (1311)

BACKGROUND

Fiscal Impact

Attachments

Link: [Agenda Request](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	07/03/2008 09:50 AM	APRV
2	Veronica Ortiz		07/03/2008 05:12 PM	NEW

Form Started By: Marcie Jackson
Started On: 07/03/2008 09:44 AM

Final Approval Date: 07/03/2008

DATE: July 3, 2008

DEPARTMENT HEAD: Agapito Vargas Jr.

DEPARTMENT NAME: Colonia Access Program

ACCOUNT NUMBER: Border Colonia Access Program

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
8-1311-431-00-122-494-1-734	SUBDIVISION STREETS	8-1311-431-00-122-494-1-733	DRAINAGE DITCHES	\$24,366.03

TOTAL 24,366.03

REASON: Transfer needed to cover application payments for North Alamo Village Subdivision.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/_____
DATE

ATTEST COUNTY CLERK

AI-10012
Pct #3 Transfer
CC CONSENT

2.L.

Date: 07/08/2008
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Area: Intradepartmental Transfers:

Information

CAPTION
2008 - Pct. #3 (1287)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1287-452-00-123-043-9-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
609-->739 \$ 13,769.21; Available balance as of 07/02/08 is \$ 20,000.00.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	07/02/2008 01:32 PM	APRV
2	Erika Reyna	Erika Reyna	07/02/2008 01:49 PM	APRV
3	Auditor's Office	Linda Fong	07/02/2008 02:16 PM	APRV
4	Mike Escaname	Mike Escaname	07/02/2008 02:37 PM	APRV
5	Linda Fong	Linda Fong	07/03/2008 08:58 AM	APRV
6	Court Administrator	Angela Garcia	07/03/2008 09:16 AM	APRV

Form Started By: Norma Ceballos
Started On: 07/02/2008 11:59 AM

Final Approval Date: 07/03/2008

INTRA-DEPARTMENTAL TRANSFER

DATE: July 8, 2008

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

DEPARTMENT NAME: Hidalgo County Precinct #3

ACCOUNT NUMBER: 8-1287-452-00-123-043-9-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
609	Anzalduas Prk Boat Ramp Landscaping	739	Anzalduas Prk Boat Ramp Other	\$ 13,769.21
TOTAL				\$ 13,769.21

REASON: To cover expected expenses. Awarded Contract

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

INTRA-DEPARTMENTAL TRANSFER

AI-9962
Pct #3 Transfer
CC CONSENT

2.M.

Date: 07/08/2008
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Area: Intradepartmental Transfers:

Information

CAPTION
2008 - Pct. #3 Admin. (1203)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1203-431-00-123-004-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
431 --> 432 \$ 700.00; Available account balance as of 07-01-08 \$ 5,000.00

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	06/30/2008 03:56 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	07/01/2008 09:55 AM	APRV
3	Auditor's Office	Linda Fong	07/02/2008 02:11 PM	APRV
4	Court Administrator	Angela Garcia	07/02/2008 04:02 PM	APRV

Form Started By: Norma Ceballos
Started On: 06/30/2008 11:51 AM

Final Approval Date: 07/02/2008

INTRA-DEPARTMENTAL TRANSFER

DATE: 07/08/08

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

DEPARTMENT NAME: Hidalgo County Precinct #3

ACCOUNT NUMBER: 8-1203-431-00-123-004-0-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
431	Adm. Bldg R&M Service	432	Adm. Equip R&M Service	\$ 700.00
TOTAL				\$ 700.00

REASON: To cover expected expenses. Copier Maintenance Agreement

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

INTRA-DEPARTMENTAL TRANSFER

AI-9977
Pct #3 Transfer
CC CONSENT

2.N.

Date: 07/08/2008
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Area: Intradepartmental Transfers:

Information

CAPTION
2008 - Pct. #3 R&B (1203)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1203-431-00-123-005-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
890-->739 \$ 10,000.00; Available balance as of 07/02/08 \$ 41,091.01

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	07/02/2008 07:59 AM	APRV
2	Ana Galvan	Anna Galvan	07/02/2008 10:35 AM	APRV
3	Auditor's Office	Linda Fong	07/02/2008 02:14 PM	APRV
4	Court Administrator	Angela Garcia	07/02/2008 04:02 PM	APRV

Form Started By: Norma Ceballos
Started On: 07/01/2008 04:21 PM

Final Approval Date: 07/02/2008

AI-10009
PCT. #4 R&B Transfer
CC CONSENT

2.O.

Date: 07/08/2008
Submitted By: Jr. Munoz, COMM. PCT. #4
Department: COMM. PCT. #4
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

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

BACKGROUND

To cover up coming road projects

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:

Available account balance in object code 890 as of 07-03-08 \$ 195,000.00

890 --> 346 \$ 50,000.00

890 --> 673 \$ 50,000.00

Attachments

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	07/02/2008 11:16 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	07/03/2008 09:07 AM	APRV
3	Auditor's Office	Linda Fong	07/03/2008 09:26 AM	APRV
4	Court Administrator	Angela Garcia	07/03/2008 10:18 AM	APRV

Form Started By: Jr. Munoz
Started On: 07/02/2008 11:14 AM

Final Approval Date: 07/03/2008

DATE: JULY 01, 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
8-1204-431-00-124-007-0-890	Other	8-1204-431-00-124-007-0-346	Hauling	\$50,000.00
8-1204-431-00-124-007-0-890	Other	8-1204-431-00-124-007-0-673	Road Material	\$50,000.00

TOTAL \$100,000.00

REASON: To cover pending road projects..

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS’ COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-10041

2.P.

District Clerk LIT to fund negative on object code 121 "Temp F/T Employees"

CC CONSENT

Date: 07/08/2008
Submitted By: Ivan Cantu, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - District Clerk (1100)

BACKGROUND

To fund negative balance in object code 121 "Temp. F/T Employees" for two additional pay periods.

Three new Full-Time Asst Deputy Clerk positions were approved and funded on CC 6-3-08, refer to AI 9569, 8.A., however, the positions have not been filled. Therefore, lapsed funding is available in object code 113 "Perm. F/T Employees"

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:

113 --> 121 \$7,200.00, Available Balance as of 7-3-08 \$945,018.02; lapsed funding available for transfer.

Attachments

Link: [District Clerk transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Ivan Cantu (Originator)	Ivan Cantu	07/03/2008 09:53 AM	APRV
2	Budget & Management	Veronica Lopez	07/03/2008 10:16 AM	APRV
3	Rey Salazar	Rey Salazar	07/03/2008 10:24 AM	APRV
4	Auditor's Office		07/03/2008 05:12 PM	NEW

Form Started By: Ivan Cantu

Started On: 07/03/2008 09:46 AM

Final Approval Date: 07/03/2008

AI-10034

2.Q.

C.O. 2006 - B&G Head Start Kitchen (1336)

CC CONSENT

Date: 07/08/2008

Submitted By: Sergio Cruz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - C.O. 2006 - Buildings & Grounds - Head Start Kitchen (1336)

BACKGROUND

Fiscal Impact

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	07/03/2008 09:01 AM	APRV
2	Ana Galvan		07/03/2008 09:01 AM	NEW
3	Auditor's Office		07/03/2008 09:01 AM	
4	Court Administrator		07/03/2008 09:01 AM	
7	Ana Galvan		07/03/2008 05:12 PM	NEW

Form Started By: Sergio Cruz
Started On: 07/02/2008 04:47 PM

Final Approval Date: 07/03/2008

AI-10022

2.R.

Master Court II Line Item Transfer

CC CONSENT

Date: 07/08/2008

Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Agenda Area: Intradepartmental Transfers:

Information

CAPTION

2008 - Master Court II (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008

ACCT. #: 8-1100-412-00-032-001-0-XXX

FUNDS AVAILABLE Y/N?: Y

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

602 --> 583 \$500.00

605 --> 583 \$341.00

607 --> 583 \$150.00

630 --> 583 \$ 14.00

667 --> 831 \$500.00. Total transfer amount \$1505.00; funds available as of 7-2-08.

Attachments

Link: [Master Court II LIT](#)

Form Routing/Status

Route	Seq	Inbox	Approved By	Date	Status
1		Ivan Cantu (Originator)	Ivan Cantu	07/02/2008 03:50 PM	APRV
2		Budget & Management	Veronica Lopez	07/02/2008 04:06 PM	APRV
3		Ana Galvan	Anna Galvan	07/03/2008 11:17 AM	APRV
4		Auditor's Office		07/03/2008 05:12 PM	NEW

Form Started By: Ivan Cantu

Started On: 07/02/2008 03:27 PM

Final Approval Date: 07/03/2008

AI-9961
Pipeline Permit
CC CONSENT

4.A.

Date: 07/08/2008
Submitted By: Sandra Garcia, RIGHT OF WAY DEPT.
Submitted For: Joe Pena
Department: RIGHT OF WAY DEPT.
Agenda Area: Right of Way

Information

CAPTION

1. Coronado Energy E & P Company:
 - a. Two (2) four inch (4") or smaller SDR 7 Poly Pipelines, four (4) eight inch or smaller inch Schedule 80 steel pipeline, and one (1) three inch (3") Schedule 80 steel pipeline-Point of beginning being a point 825 feet easterly from the Hidalgo Starr County line, on the northern edge of the La Reforma county road right of way; thence southerly crossing La Reforma Road, a distance of approximately 50 feet to the southern edge of the road right of way for La Reforma Road and exiting the road right of way.

2. North Alamo Water Supply:
 - a. Approximately 500' going east from Valverde Rd on the south side of Roosevelt-Bore-Juan A. Perez;
 - b. Approximately 500' going west from Valverde Rd on the north side of Canton Rd-Maria DL Garcia;
 - c. Approximately 600' going east from Valverde Rd on the south side of Roosevelt- Bore-Luciano Izaguirre;
 - d. Approximately 500' going south from mile 11N on the east side of mile 4W- Bore- Maria C. Salaya;
 - e. Border Breeze (41st SS/E "I" Rd)- Bore- Jorge Garcia- 3/4" service connection
 - f. La Palma East 1/2 of Lot 12 B4 (8th St NS/E Woodlawn Ave)- 48' Line Ext. Leticia B. Lazo;
 - g. SWC Mesquite/Bluebonnet Bore-Break Pavement line on middle of Rd- Noemi Rodriguez;
 - h. Approximately 1400' going south from mile 10 1/2N to canal and 150' R.O.W. to drain ditch on the west side of Hutto Rd, need to cross canal and drain ditch-Line Ext. Big Valley Auto Auction (3/4" service connection)

BACKGROUND

Fiscal Impact

Attachments

Link: [Pipeline Permit](#)

Form Routing/Status

Route Seq Inbox

Approved By Date

Status

1	Budget & Management	Veronica Lopez	07/01/2008 12:58 PM	APRV
2	Dale Kennan	Dale Kennan	07/01/2008 02:00 PM	APRV
3	Auditor's Office	Linda Fong	07/02/2008 03:02 PM	APRV
4	Court Administrator	Angela Garcia	07/02/2008 04:02 PM	APRV

Form Started By: Sandra Garcia

Started On: 06/30/2008 09:54
AM

Final Approval Date: 07/02/2008

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 8th day of July, 2008 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

Coronado Energy E & P Co. L.L.C. hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain five gas lines and two water pipeline said line to be constructed of steel material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, **described as follows:**

- 1. Two(2) four inch(4") or smaller SDR 7 Poly Pipelines, four (4) eight inch or smaller inch Schedule 80 steel pipeline, and one (1)three inch (3") Schedule 80 steel pipeline- Point of beginning a point 825 feet easterly from the Hidalgo Starr County Line, on the northern edge of the La Reforma county road right of way; thence southerly crossing La Reforma Road, a distance of approximately 50 feet to the southern edge of the road right of way for La Reforma Road and exiting the road right of way.

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

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

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 8 day of July, 2008 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

North Alamo Water Supply hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 2 inch water gas/ sewer/ irrigation line; said line to be constructed of PVC material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, **described as follows:**

- 2. Approximately 500' going east from Valverde Rd on the south side of Roosevelt-Bore- Juan A. Perez
- 3. Approximately 500' going west from Valverde Rd on the north side of Canton Rd- Bore- Maria DL Garcia
- 4. Approximately 600' going east from Valverde Rd on the south side of Roosevelt-Bore- Luciano Izaguirre

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

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

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 8 day of July, 2008 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

North Alamo Water Supply hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 2 inch /water/ gas/ sewer/ irrigation line; said line to be constructed of PVC material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, **described as follows:**

- 5. Approximately 500' going south from mile 11N on the east side of mile 4W-Bore- Maria C. Salaya
- 6. Border Breeze(41st St SS/E "I" Rd) –Bore- Jorge Garcia-3/4"service connection
- 7. La Palma East ½ of Lot 12 B4 (8th St NS/E Woodlawn Ave)- 48' Line Ext. Leticia B. Lazo

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

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

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 8 day of July, 2008 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

North Alamo Water Supply hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 2 inch /water/ gas/ sewer/ irrigation line; said line to be constructed of PVC material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, **described as follows:**

- 8. SWC Mesquite/Bluebonnet- Break Pavement line on middle of Road- Noemi Rodriguez; Putting in sewer line tap

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

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

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 8 day of July, 2008 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

North Alamo Water Supply hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 6 inch /water/ gas/ sewer/ irrigation line; said line to be constructed of PVC material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, **described as follows:**

- 9. Approximately 1400' going south from mile 10 1/2N to canal and 150' R.O.W. to drain ditch on the west side of Hutto Rd, need to cross canal and drain ditch- Line Ext. Big Valley Auto Auction (3/4" service connection)

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

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

AI-9965

5.A.

Certification of Workers' Comp. Claims Paid by Tristar Risk Management

CC CONSENT

Date: 07/08/2008
Submitted By: Flora Vazquez, WORKERS' COMPENSATION
Department: WORKERS' COMPENSATION
Agenda Area: Budget and Management

Information

CAPTION

Fund 2202 - Workers' Comp. Self Insured
Requesting approval of reimbursement for the Hidalgo County Workers' Compensation Claims paying account for claims paid by Tristar Risk Management in the amount of \$49,946.81 for the period of 06/01-15/2008 and requesting approval of wire transfer.

BACKGROUND

Fiscal Impact

Attachments

Link: [Invoice](#)
Link: [Breakdown by Org.](#)
Link: [certification](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	06/30/2008 03:53 PM	APRV
2	Dale Kennan	Dale Kennan	06/30/2008 04:03 PM	APRV
3	Auditor's Office	Linda Fong	07/02/2008 02:50 PM	APRV
4	Court Administrator	Angela Garcia	07/02/2008 04:02 PM	APRV

Form Started By: Flora Vazquez
Started On: 06/30/2008 02:29 PM

Final Approval Date: 07/02/2008

Tristar Risk Management
100 Oceangate Suite #700
Long Beach, CA 90802
(562) 495-6600
TIN: 95-2791831

June 16, 2008

Hidalgo County Workers Compensation Fund
100 E. Cano, 2nd Fl.
Edinburg, TX 78539
Flora Vazquez
Director of Risk Management

L HIDAL.WC
Invoice Number: 17425

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for losses paid 49,946.81
6/1/08 to 6/15/08 (Check# 320966-321181) are in accordance with our contract with Hidalgo
County Exhibit A, dated July 1st.

TOTAL CURRENT CHARGES \$ 49,946.81

Previous Balance Due \$199,155.89

Payments and Credits

06/04/08	Payment received - thank you	33,865.90CR
06/06/08	Payment received - thank you	53,526.86CR
06/11/08	Payment received - thank you	64,208.37CR

Total Payments and Credits \$151,601.13CR

Total Balance Due \$ 97,501.57

Due Upon Receipt

If you have any questions or need wire instructions, please call:
(562) 495-6600 ext 1048

Custom Payment Total

Hidalgo County WC Losses Paid 6/1/08 to 6/15/08

<u>Processed</u>	<u>Check Date</u>	<u>Chk/Vchr #</u>	<u>Claim Number</u>	<u>Claimant</u>	<u>Incident</u>	<u>Transaction Type</u>	<u>Payee</u>	<u>Dates of Service</u>	<u>Method</u>	<u>Amount</u>	
Alternate Organization 1 : Drainage District #1											
Alternate Organization 1 Total:										2	229.65
Alternate Organization 1 : Headstart											
Alternate Organization 1 Total:										109	10,170.05
Alternate Organization 1 : Hidalgo County											
Alternate Organization 1 Total:										374	39,547.11
Grand Total:										485	49,946.81

HIDALGO COUNTY BUDGET OFFICE/WORKERS' COMPENSATION DIVISION
 CERTIFICATION OF WORKERS' COMP. CLAIMS PAID BY TRISTAR RISK MANAGEMENT
 FOR THE PERIOD OF: June 1-15, 2008.

Hidalgo County's Self-Funded Workers' Compensation, Third Party Administrator (TPA) TRISTAR RISK MANAGEMENT, has submitted to my office a request to reimburse the County's CLAIMS PAYING ACCOUNT in the amount of \$ 49,946.81.

TRISTAR is certifying to my office that it has paid Workers' Compensation Claims (Check # 320966 thru 321181) on behalf of injured employees from 06/01/2008 to 06/15/2008:

- | | | |
|-----|-------------------------------------|---------------------|
| 1). | Hidalgo County | \$ <u>39,547.11</u> |
| 2). | Hidalgo County Headstart Program | \$ <u>10,170.05</u> |
| 3). | Community Service Agency | \$ <u>00.00</u> |
| 4). | Hidalgo County Urban County Program | \$ <u>00.00</u> |
| 5). | Drainage District #1 | \$ <u>229.65</u> |

Total Reimbursement Requested by TRISTAR RISK MANAGEMENT \$ 49,946.81
 Dept. of Budget & Management/Employee Benefits Section is requesting approval of this payment on the Commissioners' Court Agenda of July 8, 2008.

Initial amount advanced by Commissioner's Court to TRISTAR RISK MANAGEMENT to pay claims: \$ < 200,000.00 >

Balance left in the Hidalgo County Workers' Compensation Fund at Mellon Bank in California. (estimate) \$ 150,053.19

I hereby approve this reimbursement and certify that I and/or my staff have reviewed each claim included on the attached check register to ensure that:

- All the claimants are in fact employees of Hidalgo County, Drainage District No. 1, Hidalgo County Headstart Program, Community Service Agency, or Hidalgo County Urban Program.
- All fees to vendors are appropriate for the type of service provided.
- All fees paid to Hidalgo County for salary continuation were in fact received by Hidalgo County, and have been received by my department and deposited with the Hidalgo County Treasurer's Office and credited to the corresponding salary account. I have forwarded a copy of the Treasurer's receipts for each check shown as issued to Hidalgo County.
- All types of expenditures reflected on this claim report are appropriate for the Hidalgo County Workers' Compensation Fund (Escrow Fund).
- The Office of the County Auditor will receive a copy of the monthly bank statement for the Hidalgo County Workers' Compensation Bank Account (held at Mellon Bank in California) no later than the 10th day of the following month.

Jilora Vagquez
 Employee Benefits Manager

06-30-2008
 Date

 Dept. of Budget & Management Chief Administrator

 Date

 Commissioner's Court Approval

 Date

AI-10038

5.B.

**BLUE CROSS BLUE SHIELD HEALTH INSURANCE CLAIMS
CC CONSENT**

Date: 07/08/2008

Submitted By: Flora Vazquez, WORKERS' COMPENSATION

Department: WORKERS' COMPENSATION

Agenda Area: Budget and Management

Information

CAPTION

Employee Benefits Section:

1. Approval to transfer \$ 213,810.51 to Hidalgo County Health Insurance claims bank account for Blue Cross Blue/Shield Health Insurance claims for periods:

June 14, 2008 through June 20, 2008	\$213,810.51
TOTAL	\$213,810.51

2. Approval of wire transfer to cover claims paid.

BACKGROUND

Fiscal Impact

Attachments

Link: [Claims paid by BCBS of TX](#)

Link: [Certification of Claims](#)

Form Routing/Status

Route	Seq	Inbox	Approved By	Date	Status
1		Budget & Management	Veronica Lopez	07/03/2008 09:50 AM	APRV
2		Dale Kennan	Dale Kennan	07/03/2008 11:53 AM	APRV
3		Auditor's Office		07/03/2008 05:12 PM	NEW

Form Started By: Flora Vazquez
Started On: 07/03/2008 09:22 AM

Final Approval Date: 07/03/2008

Group Nbr	21185		HIDALGO COUNTY			
			COBRA			
Invoice Profile		618139				
Invoice Number		87058				
Invoice Period From		6/14/2008	Invoice Period TO		6/20/2008	
BARS CustNbr	TX433					
Section Nbr	Coverage	Member ID	Document Control	Service Date	Gross Amt	Net Amt
9001 BasicPlan	Blue Shield	839199316	0000200817050443650X	6/10/2008	\$10.95	\$10.95
9001 BasicPlan	Blue Shield	839199316	0000200817050443670X	6/10/2008	\$10.86	\$10.86
9001 BasicPlan	Blue Shield	839199316	0000200817050443670X	6/10/2008	\$3.00	\$3.00
9001 BasicPlan	Blue Shield	839199316	0000200817050443670X	6/10/2008	\$274.22	\$274.22
9001 BasicPlan	Blue Shield	839199316	0000200817050443670X	6/10/2008	\$61.56	\$61.56
9001 BasicPlan	Blue Shield	839199316	0000200817050443670X	6/10/2008	\$2,982.00	\$2,982.00
9001 BasicPlan	Blue Shield	839199316	0000200817050443670X	6/10/2008	\$133.87	\$133.87
9001 BasicPlan	Blue Shield	839199316	0000200817050443670X	6/10/2008	\$2,511.60	\$2,511.60
9001 BasicPlan	Blue Shield	839199316	0000200817050443670X	6/10/2008	\$3.13	\$3.13
9001 BasicPlan	Blue Shield	839199316	0000200817050443670X	6/10/2008	\$8.70	\$8.70
9001 BasicPlan	Drug	843093223	81604263086000	6/8/2008	\$85.60	\$85.60
9001 BasicPlan	Drug	843093223	81604263992000	6/8/2008	\$15.55	\$15.55
9002 BuyUpPlan	Blue Cross	841052249	0000200815551986760X	5/24/2008	\$302.25	\$302.25
9002 BuyUpPlan	Blue Cross	841052249	0000200816551571050X	6/2/2008	\$965.91	\$965.91
9002 BuyUpPlan	Blue Shield	833409600	0000200816550449930X	6/12/2008	\$72.01	\$72.01
9002 BuyUpPlan	Blue Shield	832677272	0000200816204015661C	4/17/2008	\$50.34	\$50.34
9002 BuyUpPlan	Blue Shield	841052249	0000200816404034300C	5/24/2008	\$52.06	\$52.06
9002 BuyUpPlan	Blue Shield	841052249	0000200816850337950X	5/24/2008	\$5.50	\$5.50
9002 BuyUpPlan	Blue Shield	841052249	0000200816950943240X	5/22/2008	\$1.87	\$1.87
9002 BuyUpPlan	Blue Shield	841052249	0000200816950943240X	5/22/2008	\$7.95	\$7.95
9002 BuyUpPlan	Blue Shield	841052249	0000200816950943240X	5/22/2008	\$3.73	\$3.73
9002 BuyUpPlan	Drug	841375926	81623355161000	6/10/2008	\$128.39	\$128.39
9002 BuyUpPlan	Drug	841375926	81623357366000	6/10/2008	\$111.78	\$111.78
9002 BuyUpPlan	Drug	841375926	81623359705000	6/10/2008	\$64.94	\$64.94
9002 BuyUpPlan	Drug	841375926	81623360773000	6/10/2008	\$27.65	\$27.65
9002 BuyUpPlan	Drug	833409600	81643793584000	6/12/2008	\$253.81	\$253.81
9002 BuyUpPlan	Drug	832677272	81616494219000	6/9/2008	\$165.88	\$165.88
TOTAL					\$8,315.11	\$8,315.11

HIDALGO COUNTY BUDGET OFFICE/WORKERS' COMPENSATION DIVISION
CERTIFICATION OF MEDICAL INSURANCE CLAIMS
PAID BY BLUE CROSS BLUE SHIELD OF TEXAS

FOR THE PERIOD OF: June 14, 2008 thru June 20, 2008.

Hidalgo County's Self-Funded Health Insurance, Third Party Administrator (TPA) Blue Cross Blue Shield of Texas, has submitted to my office a request to reimburse the County's CLAIMS PAYING ACCOUNT in the amount of \$ 213,810.51.

- 1). Hidalgo County
- 2). Hidalgo County Headstart Program
- 3). Hidalgo County Community Service Agency
- 4). Hidalgo County Urban County Program
- 5). Hidalgo County Drainage District #1
- 6). Hidalgo County Appraisal District

Total Reimbursement Requested by Blue Cross Blue Shield of Texas for dates 6/14/08 to 6/20/08 is \$ 213,810.51

Dept. of Budget & Management/Employee Benefits Section is requesting approval of this payment on the Commissioners' Court Agenda of July 8, 2008.

I hereby approve this reimbursement and certify that I and/or my staff have reviewed each claim included on the attached check register to ensure that:

- All the claimants are in fact employees of Hidalgo County, Drainage District No. 1, Hidalgo County Headstart Program, Hidalgo County Community Service Agency, Hidalgo County Urban Program and Hidalgo County Appraisal District.
- All fees to vendors are appropriate for the type of service provided.
- All insurance premiums paid to Hidalgo County for Health Insurance Self-Funded Account were received by my department and deposited to the Hidalgo County Treasurer's Office and credited to the corresponding salary account.
- All types of expenditures reflected on this claim report are appropriate for the Hidalgo County Health Insurance Self Funded Account.

Employee Benefits Manager

Date

Dept. of Budget & Management Chief Administrator

Date

Commissioner's Court Approval

Date

AI-9978

6.A.

Agreements & Purchases

CC CONSENT

Date: 07/08/2008
Submitted By: Matilde Faz, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Area: Purchasing Department

Information

CAPTION

Requesting authority to renew a software maintenance agreement with Cobra Solutions, Inc. for an additional one (1) year term for DBM-Health Insurance Administration as reflected in requisition #134512 for the amount of \$395.00/year. Effective: 07/01/08 - 06/30/09

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-2201-415-00-115-009-0-336
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Funding available for pending requisition as of 7/2/08.

Attachments

Link: [Budget Office Agreement](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	07/01/2008 05:13 PM	APRV
2	Budget & Management	Veronica Lopez	07/02/2008 08:00 AM	APRV
3	Veronica Lopez	Veronica Lopez	07/02/2008 08:19 AM	APRV
4	Dale Kennan	Dale Kennan	07/02/2008 08:57 AM	APRV
5	Auditor's Office	Linda Fong	07/02/2008 03:00 PM	APRV
6	Court Administrator	Angela Garcia	07/02/2008 04:02 PM	APRV

Form Started By: Matilde Faz
Started On: 07/01/2008 04:31 PM

Final Approval Date: 07/02/2008

**Requisition
BUDGET OFFICER**

Req # 00134512

PO #

Date: 06/17/08

*Consent
#9978
7/8/08*

Bill To: x
x

Vendor : 220396
COBRA SOLUTIONS INC.
4500 S. LAKESHORE DR
STE. 420
TEMPE AZ 85282

Ship To: BUDGET OFFICER
100 E. CANO, 1ST FL
EDINBURG TX 78539

Contact: Angela Garcia
956-292-7025

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1	EACH	DO NOT DUPLICATE ORDER SILVER EDITION OF ANNUAL MAINTENANCE AGREEMENT: THE COBRA ADM. MANAGER PROVIDES UPDATES TO REQUIRED NOTICES, UPGRADES MADE TO MAINTAIN COMPLIANCE, MONTHLY NEWSLETTER AND BASIC TECH. SUPPORT (07/01/2008-06/30/2009)	395.00	395.00
		Account No _____	Encumbrance	
		8-2201-415-00-115-009-0-336	395.00	
			Freight	.00
			Total	395.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

COBRA Solutions, Inc.

Silver Software Maintenance and Support Agreement

THIS SOFTWARE MAINTENANCE AND SUPPORT AGREEMENT ("Agreement") is made and entered into as of 09/01/2001 (the "Effective Date"), by and between COBRA Solutions, Inc., an Arizona corporation having a principal place of business at 4500 South Lakeshore Drive, Suite 420, Tempe, AZ 85282 ("COBRA Solutions"), and County Of Hidalgo, the authorized owner ("Licensee") of described software product(s) ("Software").

This Agreement governs the following Software offered by COBRA Solutions:

COBRA Administration Manager

NOW, THEREFORE, in consideration of the premises set forth above and the mutual covenants contained herein, and intending to be legally bound hereby, the parties agree as follows:

1. **Maintenance Services.** During the Term (as defined herein) of this Agreement, COBRA Solutions will furnish the following maintenance, support and other services ("Services") for the Licensed Software:

All updates, enhancements, upgrades or releases of the Licensed Software and related information and documentation ("Updates") may be downloaded via internet;

Updates to provided notifications as required by law changes and distribution of new notifications when applicable to remain compliant with the law shall be downloaded via the internet. and

Reasonable access by telephone and/or e-mail to COBRA Solutions' technical staff for consultation in the use and operation of the Licensed Software.

2. **Maintenance Fee.** In consideration for the Services, Licensee shall pay COBRA Solutions an annual fee of **\$395.00** ("Maintenance Fee"). COBRA Solutions will send via US Postal Services, an annual invoice. Licensee shall pay COBRA Solutions the Maintenance Fee on or before the first day of the Renewal Date. COBRA Solutions shall have the right to change the Maintenance Fee in future years.
3. **Term.** The initial term ("Initial Term") of this Agreement shall be for a period of twelve (12) months commencing on 07/01/2008. After the Initial Term, Licensee shall have the option of renewing this Agreement for additional one (1) year term ("Renewal Term"). The renewal date ("Renewal Date") will be the first day of the Renewal Term. COBRA Solutions may terminate this Agreement immediately upon breach of this Agreement by Licensee, which breach remains uncured fifteen (15) days after written notice thereof from COBRA Solutions, or upon no less than ninety (90) days prior written notice to Licensee.
4. **License.** All Services provided to Licensee hereunder shall be deemed to be a part of the Licensed Software and the terms and conditions of the License Agreement not inconsistent with the express provisions of this Agreement shall be applicable to such Services, including without limitation those relating to use, copying, return of materials, assignments, ownership, copyright, trade secret and patent protection and applicable law.
5. **Limited Warranty.** COBRA Solutions offers a sixty (60) day "money back" warranty on the software and prepaid Maintenance Fees. Payment, less applicable shipping fees will be reimbursed upon return of entire software package, including but not limited to the distribution media, manual and box along with a written explanation for the return. If Licensee has not paid software and Maintenance Fees, this Agreement will be automatically terminated. If Licensee has paid fees, COBRA Solutions will issue a refund check within thirty-one (31) days from receipt of returned software. Any implied warranties are limited to the duration of the express warranties stated in this Section 5. COBRA Solutions does not warrant that: (a) operation of any of the Updates shall be uninterrupted or error free, (b) that functions contained in the Updates shall operate in combinations which may be selected for use by Licensee or meet Licensee's requirements, or (c)

that the Updates will detect all viruses, Trojan horses, worms or other software routines or hardware components designed to permit unauthorized access to or to disable, erase or otherwise harm any software, hardware or data

THE FOREGOING EXPRESS LIMITED WARRANTIES ARE IN LIEU OF AND, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, COBRA SOLUTIONS SPECIFICALLY DISCLAIMS ANY AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, WITH REGARD TO THE SERVICES AND THE PROVISION OF OR FAILURE TO PROVIDE SUCH SERVICES.

TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT WILL COBRA SOLUTIONS OR ITS DISTRIBUTORS OR DEALERS BE LIABLE FOR SPECIAL, INCIDENTAL, INDIRECT OR CONSEQUENTIAL DAMAGES WHATSOEVER (INCLUDING, WITHOUT LIMITATION, DAMAGES FOR LOSS OF INCOME, PROFITS, USE OF INFORMATION OR ANY OTHER PECUNIARY LOSS) ARISING OUT OF OR IN CONNECTION WITH THE SERVICES OR THE USE OF OR INABILITY TO USE ANY UPDATE, EVEN IF COBRA SOLUTIONS HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. COBRA SOLUTIONS' ENTIRE LIABILITY UNDER ANY PROVISION OF THIS AGREEMENT SHALL BE LIMITED TO THE MAINTENANCE FEES PAID BY LICENSEE HEREUNDER.

6. **U.S. Government Restricted Rights.** The Services are provided with RESTRICTED RIGHTS. Use, duplication or disclosure by the Government is subject to restrictions as set forth in subparagraph (c)(1)(ii) of the Rights in Technical Data and Computer Software clause at DFARS 252.227-7013 or subparagraphs (c)(1) and (2) of the Commercial Computer Software - - Restricted Rights at 48 CFR 52.227-19, as applicable. Manufacturer is COBRA Solutions, 4500 South Lakeshore Drive, Suite 420, Tempe, AZ 85282.
7. **Force Majeure.** COBRA Solutions shall not be liable to Licensee for any failure or delay caused by events beyond COBRA Solutions' reasonable control, including, without limitation, Licensee's failure to furnish necessary information; sabotage; failure or delays in transportation or communication; failures or substitutions of equipment; labor disputes; accidents; shortages of labor, fuel, raw materials or equipment; or technical failures.
8. **Non-Assignment.** Licensee shall have the right to assign this Agreement to a successor by merger or a purchaser of all or substantially all of its assets relating to the business of which the use or sale of the Licensed Software are a part if the successor agrees in writing to be bound by this license. COBRA Solutions shall have the right to assign this Agreement, in whole or in part, and/or to subcontract its performance obligations hereunder, at any time and from time to time in its sole discretion.
9. **Entire Agreement.** This Agreement, together with the License Agreement and any and all exhibits, schedules and appendices attached hereto and thereto, constitute the entire agreement between the parties and supersede all prior oral or written representations, agreements, promises, or other communications, which pertain to the covered subject matter. This Agreement may not be amended or modified except by a written agreement signed by authorized representatives of each party.
10. **Governing Law.** This Agreement is made under and shall be governed by and construed in accordance with the laws of Arizona. Any dispute arising out of, or in connection with this Agreement shall be adjudicated exclusively in the state or federal courts of Arizona, and all parties consent to personal jurisdiction and venue therein.
11. **Notices.** Any notice required under this Agreement shall be given in writing and delivered personally or by telecopy (with transmission confirmed), registered or certified mail, return receipt requested, or overnight delivery service to the parties at their addresses noted above or such other addresses as shall have been designated to each other in writing

12. **Severability.** If any provision of this Agreement shall be held unenforceable or invalid, the remaining parts shall remain in full force and effect.
13. **Enforcement.** The failure of either party in any one or more instances to insist upon strict performance of any of the terms or provisions of this Agreement shall not be construed as a waiver or relinquishment, to any extent, of the right to assert or rely upon any such terms or provisions on any future occasion. The headings are for convenience only and do not affect the meaning of this Agreement.
14. **Counterparts.** The parties may execute this Agreement in one or more counterpart copies, each of which shall be deemed an original.

This Software and Maintenance Agreement is agreed upon by :

County of Hidalgo:

COBRA Solutions, Inc.

Signature



Signature

Print Name

R. SCOTT BEAVER

Print Name

Date

06/25/2008

Date