






PURCHASING DEPARTMENT
County Of Hidalgo

MEMORANDUM

IMMEDIATE REVIEW & ACKNOWLEDGMENT OF RECEIPT REQUIRED

To: All GENERAL FUND and/or APPLICABLE FUND - Elected Officials/Dept. Heads

From: Valde Guerra  H/C Budget Officer
Martha L. Salazar  H/C Purchasing Agent
Raymundo Eufrazio, CPA  H/C Auditor

DATE: September 23, 2008

RE: "Order" for Requisition Submission Date Deadline - "MAJOR PURCHASES"

Pursuant to action taken by Hidalgo County Commissioners Court on Tuesday, September 23, 2008, this will serve as your NOTICE of an approved "Order" setting a deadline of Friday, October 17, 2008 at 5:00 p.m. for the submission of the following:

- a) the submission of all requisitions in order to obtain a properly executed Purchase Order(s) from the Purchasing Department for the acquisition of all goods or services for this (2008) fiscal/calendar year **FOR MAJOR PURCHASES** (i.e., vehicles, furniture, equipment, etc.) **THAT REQUIRE SUFFICIENT/AMPLE TIME FOR DELIVERY BEFORE 12-31-08;**
- b) the proper funding of all line items prior to the submission of requisitions through the Budget Office will be required;
- c) All goods and/or services must be received and rendered by December 31, 2008 to qualify for payment under your 2008 budgets;
- d) **All open Purchase Orders from the 2008 budgets for which goods were not received or services not rendered by December 31, 2008 will lapse and those Purchase Orders will be charged from the 2009 budgets;**

THEREFORE, WE STRONGLY RECOMMEND, SUGGEST AND URGE YOU TO:

- 1) Immediately review your department needs to prioritize the goods and/or services you require;
- 2) Review your department budget in order to request the proper line-item funding or creation of the proper line-item and/or object code through the Budget Office;
- 3) Begin the requisition process in order to obtain your properly executed Purchase Order(s);

Situations or circumstances that you feel require further consideration or review will be examined on a **CASE BY CASE BASIS** through a presentation by your department to Commissioners Court for direction and action. However, these also need **IMMEDIATE** notice to one of the three departments listed above in order to place on the Court's agenda prior to the deadline of October 17, 2008.

ACKNOWLEDGE RECEIPT OF NOTICE & ORDER OF DEADLINE OF 10-17-08 VIA FAX TO 956-318-2629.

Signature - elected official/department head/or authorized designee

Date

Printed Name/Title

Department