

**AI-12700**  
**LINE ITEM TRANSFER**  
**CC CONSENT**

**2.A.**

Date: 12/16/2008  
Submitted By: Dora Gutierrez, COUNTY COURT #1  
Submitted For: Judge Rudy Gonzalez  
Department: COUNTY COURT #1  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION  
2008 - CCL #1 (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-412-00-021-001-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:  
Available account balance as of 12-10-08

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Attachments

Link: [Line Item Transfer](#)

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Form Routing/Status

Route	Seq	Inbox	Approved By	Date	Status
1		Budget & Management	Veronica Lopez	12/09/2008 08:00 AM	APRV
2		Veronica Ortiz	Veronica Ortiz	12/10/2008 11:55 AM	APRV
3		Auditor's Office	Linda Fong	12/12/2008 08:47 AM	APRV

Form Started By: Dora Gutierrez  
Started On: 12/08/2008 03:41 PM

Final Approval Date: 12/12/2008

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## INTRA-DEPARTMENTAL TRANSFER

DATE: December 15, 2008

DEPARTMENT HEAD: JUDGE RUDY GONZALEZ

DEPARTMENT NAME: COUNTY COURT AT LAW #1

ACCOUNT NUMBER: 8-1100-412-00-021-001-0

CONTACT PERSON: DORA GUTIERREZ PHONE: 956.318.2375

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
664	OTHER MINOR EQUIPMENT	671	REP. & MAINT. SUPP.-BLDGS.	\$ 268.99
745	COMPUTER EQUIPMENT	671	REP. & MAINT. SUPP.-BLDGS.	\$ 10.05
<b>TOTAL</b>				<b>\$ 279.04</b>

**REASON: COURT NEEDS ADDITIONAL FUNDS TO COVER ADDITIONAL EXPENSES.**

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
CC DATE

\_\_\_\_\_  
APPROVED COMMISSIONERS COURT

\_\_\_\_\_  
ATTEST COUNTY CLERK

**AI-12704**

**2.B.**

**County Court at Law # 2 LIT  
CC CONSENT**

Date: 12/16/2008  
Submitted By: Veronica Ortiz, BUDGET & MANAGEMENT  
Submitted For: Maria Elena Banning  
Department: BUDGET & MANAGEMENT  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION

2008 - CCL #2 (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-412-00-022-001-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
Funds available as of 12/12/08

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Attachments

Link: [LIT](#)

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Form Routing/Status

Route	Seq	Inbox	Approved By	Date	Status
1		Budget & Management	Veronica Lopez	12/09/2008 11:42 AM	APRV
2		Sylvia Solis	Sylvia Solis	12/12/2008 09:37 AM	APRV
3		Auditor's Office	Linda Fong	12/12/2008 09:59 AM	APRV

Form Started By: Veronica Ortiz  
Started On: 12/09/2008 09:42 AM

Final Approval Date: 12/12/2008

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**AI-12706**

**2.C.**

**Line item transfer**

**CC CONSENT**

Date: 12/16/2008  
 Submitted By: Javier Mireles, COUNTY COURT #5  
 Submitted For: Javier Mireles  
 Department: COUNTY COURT #5  
 Agenda Category: Budget and Management

Information

CAPTION

2008 - CCL #5 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-412-00-025-001-0-XXX  
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

583-->664 \$ 1,620.00; Available balance as of 12/10/08 \$ 2,209.52  
 583-->535 \$ 400.00; Available balance as of 12/10/08 \$ 2,209.52  
 583-->529 \$ 150.00; Available balance as of 12/10/08 \$ 2,209.52  
 747-->529 \$ 600.00; Available balance as of 12/10/08 \$ 2,000.00  
 747-->745 \$ 1,400.00; Available balance as of 12/10/08 \$ 2,000.00  
 890-->601 \$ 541.00; Available balance as of 12/10/08 \$ 541.03  
 630-->535 \$ 400.00; Available balance as of 12/10/08 \$ 1,000.00

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	12/09/2008 11:43 AM	APRV
2	Ana Galvan	Anna Galvan	12/10/2008 01:56 PM	APRV
3	Auditor's Office	Linda Fong	12/12/2008 09:13 AM	APRV

Form Started By: Javier Mireles

Started On: 12/09/2008 11:28 AM

Final Approval Date: 12/12/2008

Date: December 8th, 2008

Department Head: Judge Arnaldo Cantu, Jr.

Department Name: County Court At Law #5

Account Number: 8-1100-412-00-025-001-0-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:		
ACCOUNT NUMBER	OBJECT NAME	→	ACCOUNT NUMBER	OBJECT NAME	AMOUNT
8-1100-412-00-025-001-0-583	Out of County Travel	→	8-1100-412-00-025-001-0-664	Other Minor Equipment	\$ 1,620.00
8-1100-412-00-025-001-0-583	Out of County Travel	→	8-1100-412-00-025-001-0-535	Postage	\$ 400.00
8-1100-412-00-025-001-0-583	Out of County Travel	→	8-1100-412-00-025-001-0-529	Surety & Notary	\$ 150.00
8-1100-412-00-025-001-0-747	Software	→	8-1100-412-00-025-001-0-529	Surety & Notary	\$ 600.00
8-1100-412-00-025-001-0-747	Software	→	8-1100-412-00-025-001-0-745	Computer Equipment	\$ 1,400.00
8-1100-412-00-025-001-0-890	Other	→	8-1100-412-00-025-001-0-601	Office Supplies	\$ 541.00
8-1100-412-00-025-001-0-630	Food	→	8-1100-412-00-025-001-0-535	Postage	\$ 400.00
		→			
		→			
		→			
		→			
		→			
<b>TOTAL:</b>					<b>\$ 5,111.00</b>

Reason: Transfer monies to the correct object code to cover expenses.

\_\_\_\_\_  
Department Head Signature

\_\_\_\_\_  
Approved Commissioners' Court

\_\_\_\_\_  
Date

\_\_\_\_\_  
Attest County Clerk

**AI-12753**

**2.D.**

**Intradepartmental Transfer  
CC CONSENT**

Date: 12/16/2008  
Submitted By: Rosie Cantu, BUDGET & MANAGEMENT  
Submitted For: County Court -At- Law No. 6  
Department: BUDGET & MANAGEMENT  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION

2008 - CCL #6 (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-412-00-026-001-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

\$1,447.01 available balance as of 12/10/08. rc

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Attachments

Link: [Intradepartmental Transfer](#)

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Form Routing/Status

Route	Seq	Inbox	Approved By	Date	Status
1		Budget & Management	Veronica Lopez	12/10/2008 02:34 PM	APRV
2		Sylvia Solis	Sylvia Solis	12/10/2008 03:24 PM	APRV
3		Auditor's Office	Linda Fong	12/12/2008 09:15 AM	APRV

Form Started By: Rosie Cantu  
Started On: 12/10/2008 02:03 PM

Final Approval Date: 12/12/2008

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**AI-12826**

**2.E.**

**Intradepartmental Transfer  
CC CONSENT**

Date: 12/16/2008  
Submitted By: Nilda Cavazos, PURCHASING DEPT.  
Submitted For: Marty Salazar  
Department: PURCHASING DEPT.  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION

2008 - Purchasing Dept. (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-415-18-160-001-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
Funds available as of 12-12-08.

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Attachments

Link: [12-11-08](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	12/11/2008 03:31 PM	APRV
2	Sylvia Solis	Sylvia Solis	12/12/2008 08:20 AM	APRV
3	Auditor's Office	Linda Fong	12/12/2008 09:33 AM	APRV

Form Started By: Nilda Cavazos  
Started On: 12/11/2008 01:59 PM

Final Approval Date: 12/12/2008

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**AI-12720**

**2.F.**

**Intradepartmental Transfer  
CC CONSENT**

Date: 12/16/2008  
Submitted By: Nielda Cavazos, PURCHASING DEPT.  
Submitted For: Marty Salazar  
Department: PURCHASING DEPT.  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION

2008 - Purchasing Dept. (1100)

BACKGROUND

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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:

535-->665 \$ 1,400.00; Available balance as of 12/10/08 \$ 4,970.84  
745-->665 \$ 8,295.68; Available balance as of 12/10/08 \$ 8,295.68

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Attachments

Link: [Line Item Transfer](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	12/10/2008 09:00 AM	APRV
2	Ana Galvan	Anna Galvan	12/10/2008 02:09 PM	APRV
3	Auditor's Office	Linda Fong	12/12/2008 08:58 AM	APRV

Form Started By: Nielda Cavazos  
Started On: 12/09/2008 04:55 PM  
Final Approval Date: 12/12/2008

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**AI-12823**  
**CIHCP**  
**CC CONSENT**

**2.G.**

Date: 12/16/2008  
Submitted By: Dairen Sarmiento, HEALTH & HUMAN SERVICES DEPT.  
Submitted For: Dairen Sarmiento  
Department: HEALTH & HUMAN SERVICES DEPT.

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Information

CAPTION  
2008 - Human Services Division (1100)

BACKGROUND

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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:  
Available account balance as of 12-11-08

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Attachments

Link: [LIT](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	12/11/2008 11:30 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	12/11/2008 03:41 PM	APRV
3	Auditor's Office	Linda Fong	12/12/2008 08:35 AM	APRV

Form Started By: Dairen Sarmiento  
Started On: 12/11/2008 11:05 AM  
Final Approval Date: 12/12/2008

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**DATE:** 12-23-08  
**DEPARTMENT HEAD:** Dairen Sarmiento  
**DEPARTMENT NAME:** HUMAN SERVICES  
**ACCOUNT NUMBER:** 8-1100-444-00-240-001-0-  
**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: 8-1100-444-00-240-001-0-

FROM:		TO:			
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT	
540	ADVERTISING	602	PAPER SUPPLIES	\$	1,500.00
810	DUES AND MEMBERSHIPS	602	PAPER SUPPLIES	\$	200.00
890	OTHER	602	PAPER SUPPLIES	\$	200.00

REASON: TO FUND PROPER OBJECT CODE

TOTAL \$ 1,900.00

\_\_\_\_\_  
Department Head Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Approved Commissioners' Court

\_\_\_\_\_  
Date

\_\_\_\_\_  
Attest County Clerk

**AI-12656**  
**CIHCP**  
**CC CONSENT**

**2.H.**

Date: 12/16/2008  
Submitted By: Dairen Sarmiento, HEALTH & HUMAN SERVICES DEPT.  
Submitted For: Dairen Sarmiento  
Department: HEALTH & HUMAN SERVICES DEPT.  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION

2008 - Human Services Division (1100)

BACKGROUND

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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:

Available account balance as of 12-10-08

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Attachments

Link: [LINE ITEM \\$101.81](#)

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Form Routing/Status

Route	Seq	Inbox	Approved By	Date	Status
1		Budget & Management	Veronica Lopez	12/04/2008 01:46 PM	APRV
2		Veronica Ortiz	Veronica Ortiz	12/10/2008 09:28 AM	APRV
3		Auditor's Office	Linda Fong	12/12/2008 08:36 AM	APRV

Form Started By: Dairen Sarmiento Started On: 12/04/2008 11:39 AM

Final Approval Date: 12/12/2008

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**DATE:** 10-29-08  
**DEPARTMENT HEAD:** Dairen Sarmiento  
**DEPARTMENT NAME:** HUMAN SERVICES  
**ACCOUNT NUMBER:** 8-1100-444-00-240-001-0-  
**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: 8-1100-444-00-240-001-0-

FROM:		TO:			
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT	
583	TRAVEL OUT OF COUNTY	442	EQUIPMENT RENTAL	\$	82.46
581	TRAVEL IN COUNTY	442	EQUIPMENT RENTAL	\$	19.35

REASON: TO FUND PROPER OBJECT CODE

TOTAL \$ 101.81

\_\_\_\_\_  
Department Head Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Approved Commissioners' Court

\_\_\_\_\_  
Date

\_\_\_\_\_  
Attest County Clerk

**AI-12672**  
**TRANSFER**  
**CC CONSENT**

**2.I.**

Date: 12/16/2008  
Submitted By: Nereida Garza, HUMAN RESOURCES/CIVIL SERVICE  
Department: HUMAN RESOURCES/CIVIL SERVICE  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION

2008 - Human Resources (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-415-50-190-002-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N  
BUDGETARY IMPACT:  
550-->531 \$ 400.00; Available balance as of 12/05/08 \$ 2,075.00

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Attachments

Link: [Line Item Transfer](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	12/05/2008 07:55 AM	APRV
2	Ana Galvan	Anna Galvan	12/05/2008 01:51 PM	APRV
3	Auditor's Office	Linda Fong	12/12/2008 08:40 AM	APRV

Form Started By: Nereida Garza  
Started On: 12/04/2008 04:23 PM  
Final Approval Date: 12/12/2008

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**DATE:** December 3, 2008  
**DEPARTMENT HEAD:** Esther A. Cortez  
**DEPARATMENT 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.:

<b>FROM:</b>		<b>TO:</b>		
<b>OBJECT CODE</b>	<b>OBJECT NAME</b>	<b>OBJECT CODE</b>	<b>OBJECT NAME</b>	<b>AMOUNT</b>
550	Printing & Binding	531	Telephone	\$ 400.00

**TOTAL:** \$ 400.00

**REASON:** To pay telephone

\_\_\_\_\_  
Department Head Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Approved Commissioners' Court

\_\_\_\_\_  
Date

\_\_\_\_\_  
Attest County Clerk

**AI-12803**  
**TRANSFER**  
**CC CONSENT**

**2.J.**

Date: 12/16/2008  
Submitted By: Nereida Garza, HUMAN RESOURCES/CIVIL SERVICE  
Department: HUMAN RESOURCES/CIVIL SERVICE  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION  
2008 - Human Resources (1100)

BACKGROUND

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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:  
Funds available as of 12-11-08.

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Attachments

Link: [TRANSFER](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	12/11/2008 08:56 AM	APRV
2	Sylvia Solis	Sylvia Solis	12/11/2008 02:24 PM	APRV
3	Auditor's Office	Linda Fong	12/12/2008 09:31 AM	APRV

Form Started By: Nereida Garza Started On: 12/10/2008 05:05 PM  
Final Approval Date: 12/12/2008

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**DATE:** 12-10-08  
**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
550	Printing & Binding	540	advertizing	\$ 2,075.00
602	paper	540	advertizing	\$219.00
581	travel	540	advertizing	\$451.00
413	surveillance	540	advertizing	\$400.00

REASON: to pay for advertizing

TOTAL \$ 3,145.00

\_\_\_\_\_  
Department Head Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Approved Commissioners' Court

\_\_\_\_\_  
Date

\_\_\_\_\_  
Attest County Clerk

**AI-12751**  
**Intra Departmental Transfer**  
**CC CONSENT**

**2.K.**

Date: 12/16/2008  
Submitted By: Sandra De Leon, COUNTY JUDGE  
Submitted For: Sandra De Leon  
Department: COUNTY JUDGE  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION

2008 - County Judges Office (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-413-00-110-006-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available account balance as of 12-11-08

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Attachments

Link: [LIT](#)

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Form Routing/Status

Route	Seq	Inbox	Approved By	Date	Status
1		Budget & Management	Veronica Lopez	12/10/2008 02:07 PM	APRV
2		Veronica Ortiz	Veronica Ortiz	12/11/2008 09:42 AM	APRV
3		Auditor's Office	Linda Fong	12/12/2008 09:14 AM	APRV
6		Erika Reyna	Erika Reyna	12/12/2008 10:35 AM	APRV

Form Started By: Sandra De Leon Started On: 12/10/2008 01:51 PM

Final Approval Date: 12/12/2008

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**AI-12697**

**2.L.**

**Line Item Transfer**

**CC CONSENT**

Date: 12/16/2008  
Submitted By: Christa Anthony, VETERANS SERVICES  
Submitted For: Christa Anthony  
Department: VETERANS SERVICES  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION

2008 - Veterans Services (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-444-00-370-001-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

585-->442 \$ 550.00; Available balance as of 12/10/08 \$ 617.00

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Attachments

Link: [Line Item Transfer](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	12/09/2008 08:00 AM	APRV
2	Ana Galvan	Anna Galvan	12/10/2008 10:19 AM	APRV
3	Auditor's Office	Linda Fong	12/12/2008 08:45 AM	APRV

Form Started By: Christa Anthony  
Started On: 12/08/2008 03:14 PM

Final Approval Date: 12/12/2008

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**AI-12692**

**2.M.**

**Line Item Transfer**

**CC CONSENT**

Date: 12/16/2008  
Submitted By: Priscilla Garcia, COUNTY CLERK  
Submitted For: Annette Muniz  
Department: COUNTY CLERK  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION

2008 - County Clerks (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-415-40-180-001-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available account balance as of 12-10-08

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Attachments

Link: [Line Item Transfer](#)

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Form Routing/Status

Route	Seq	Inbox	Approved By	Date	Status
1		Budget & Management	Veronica Lopez	12/08/2008 02:38 PM	APRV
2		Veronica Ortiz	Veronica Ortiz	12/10/2008 09:31 AM	APRV
3		Auditor's Office	Linda Fong	12/12/2008 08:42 AM	APRV

Form Started By: Priscilla Garcia  
Started On: 12/08/2008 09:56 AM

Final Approval Date: 12/12/2008

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**ARTURO GUAJARDO, JR.**  
**HIDALGO COUNTY CLERK**

December 5, 2008

**SUBJECT: Budget Line Item Transfer(s)**

Department Head: Arturo Guajardo, Jr.

Department Name: Hidalgo County Clerk's Office

Account Number: 8-1100-415-40-180-001-0-540

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, Sub-chapter C.

<b>FROM:</b>	<b>TO:</b>	<b>Amount:</b>
8-1100-415-40-180-001-0-661 CO CLERK-MINOR OFFICE EQUIPMENT	8-1100-415-40-180-001-0-540 CO CLERK-ADVERTISING	200.00

**REASON: Need funds in this account to cover expenses for advertising in The Monitor**  
**TOTAL: \$200.00**

DEPARTMENT HEAD SIGNATURE:

APPROVED COMMISSIONERS' COURT:

DATE:

ATTEST COUNTY CLERK:

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\_\_\_\_/\_\_\_\_/\_\_\_\_

\_\_\_\_\_

**AI-12780**  
**Budget Line Item Transfer**  
**CC CONSENT**

**2.N.**

Date: 12/16/2008  
Submitted By: Edna Kirby, IT DEPARTMENT  
Submitted For: Renan Ramirez  
Department: IT DEPARTMENT  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION  
2008 - I.T. Dept (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-415-00-200-002-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
available balance as of 12-10-08.

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Attachments

Link: [Intra-Dept](#)

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Form Routing/Status

Route	Seq	Inbox	Approved By	Date	Status
1		Budget & Management	Veronica Lopez	12/10/2008 04:15 PM	APRV
2		Sylvia Solis	Sylvia Solis	12/10/2008 04:39 PM	APRV
3		Auditor's Office	Linda Fong	12/12/2008 09:22 AM	APRV

Form Started By: Edna Kirby  
Started On: 12/10/2008 04:06 PM

Final Approval Date: 12/12/2008

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**AI-12778**

**2.O.**

**Elections - Line Item Transfer**

**CC CONSENT**

Date: 12/16/2008  
Submitted By: Rolando Garcia, BUDGET & MANAGEMENT  
Submitted For: Yvonne Ramon  
Department: BUDGET & MANAGEMENT  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION

2008 - Elections (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-414-00-130-001-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

584-->121 \$ 2,500.00; Available balance as of 12/10/08; \$ 4,657.00  
664-->121 \$10,000.00; Available balance as of 12/10/08; \$11,770.03

679-->220 \$ 2,000.00;  
679-->230 \$ 500.00;  
679-->250 \$ 300.00; Available balance as of 12/10/08; \$5,000.00

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Attachments

Link: [LinItemTransfer](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	12/11/2008 08:52 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	12/11/2008 09:45 AM	APRV
3	Auditor's Office	Linda Fong	12/12/2008 09:20 AM	APRV

Form Started By: Rolando Garcia  
Started On: 12/10/2008 03:50 PM

Final Approval Date: 12/12/2008

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**AI-12730**

**2.P.**

**2008 District Attorney's Office - 1222**

**CC CONSENT**

Date: 12/16/2008  
Submitted By: Roy Cazares, DISTRICT ATTORNEY  
Submitted For: Roy Cazares  
Department: DISTRICT ATTORNEY  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION

2008 - District Attorney's Office (1222)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1222-412-00-080-006-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available account balance as of 12-10-08

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Attachments

Link: [DAHC11](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	12/10/2008 09:47 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	12/10/2008 10:28 AM	APRV
3	Auditor's Office	Linda Fong	12/12/2008 08:59 AM	APRV

Form Started By: Roy Cazares  
Started On: 12/10/2008 09:03 AM

Final Approval Date: 12/12/2008

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## INTRA-DEPARTMENTAL TRANSFER

DATE: **December 16, 2008**  
 DEPARTMENT HEAD: **Rene Guerra, Criminal District Attorney**  
 DEPARTMENT NAME: **District Attorney's Office**  
 ACCOUNT NUMBER: **8-1222-412-00-080-006-0-XXX - BAD CHECKS ACCOUNT**  
 SUBJECT: Budget Line-Item Transfer(s)

CONTACT PERSON: **Roy Cazares**

PHONE: **(956) 318-2300 ext. 758**

Honorable Commissioner's Court of Hidalgo County:

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

<b>FROM</b>			<b>TO</b>		
OBJECT CODE	ACCOUNT (OBJECT) NAME		OBJECT CODE	OBJECT NAME	AMOUNT
746	Office Furniture	→	601	Office Supplies	\$ 11,321.80
746	Office Furniture	→	667	Minor Software	\$ 13,478.50
		→			\$ -
		→			\$ -
		→			\$ -
		→			\$ -
		→			\$ -
		→			\$ -
		→			\$ -
		→			\$ -
		→			\$ -
<b>TOTAL</b>					<b>\$ 24,800.30</b>

REASON: Need to purchase computer software. Vendor has told us that item will be delivered on or before December 31, 2008.



for **RENE GUERRA**  
**CRIMINAL DISTRICT ATTORNEY**

\_\_\_\_\_  
 APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
 DATE

\_\_\_\_\_  
 ATTEST COUNTY CLERK

**AI-12738**

**2.Q.**

**DA Investigation Fund 1223**

**CC CONSENT**

Date: 12/16/2008  
Submitted By: Veronica Ortiz, BUDGET & MANAGEMENT  
Submitted For: Roy Cazares  
Department: BUDGET & MANAGEMENT  
Agenda Category: Intradepartmental Transfers:

---

Information

CAPTION

2008 - District Attorney's Office (1223)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1223-412-00-080-007-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

831 --> 665 \$66,832.00; funds of \$103,714.81 available as of 12-10-08.  
831 --> 667 \$35,000.00; funds available as of 12-10-08.

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Attachments

Link: [LIT](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	12/10/2008 11:30 AM	APRV
2	Sylvia Solis	Sylvia Solis	12/10/2008 03:12 PM	APRV
3	Auditor's Office	Linda Fong	12/12/2008 09:09 AM	APRV

Form Started By: Veronica Ortiz

Started On: 12/10/2008 10:36 AM

Final Approval Date: 12/12/2008

---

## INTRA-DEPARTMENTAL TRANSFER

DATE: **December 16, 2008**  
 DEPARTMENT HEAD: **Rene Guerra, Criminal District Attorney**  
 DEPARTMENT NAME: **District Attorney's Office**  
 ACCOUNT NUMBER: **8-1223-412-00-080-007-0-XXX -D.A. INVESTIGATION FUND**  
 SUBJECT: Budget Line-Item Transfer(s)

CONTACT PERSON: **Roy Cazares**

PHONE: **(956) 318-2300 ext. 758**

Honorable Commissioner's Court of Hidalgo County:

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

<b>FROM</b>			<b>TO</b>		
OBJECT CODE	ACCOUNT (OBJECT) NAME		OBJECT CODE	OBJECT NAME	AMOUNT
831	Court Court & Investigation	➔	665	Minor Computer Equipment	\$66,832.00
831	Court Court & Investigation	➔	667	Minor Software	\$35,000.00
		➔			
		➔			
		➔			
		➔			
		➔			
		➔			
		➔			
		➔			
<b>TOTAL</b>					<b>\$101,832.00</b>

REASON: Need to replace our old computers. Vendor has told us that items will be delivered by or before December 31, 2008.



for **RENE GUERRA**  
**CRIMINAL DISTRICT ATTORNEY**

\_\_\_\_\_  
 APPROVED COMMISSIONERS' COURT

/ /  
 \_\_\_\_\_  
 DATE

\_\_\_\_\_  
 ATTEST COUNTY CLERK

**AI-12757**

**2.R.**

**Line Item Transfer**

**CC CONSENT**

Date: 12/16/2008  
 Submitted By: Belinda Alvarez, EMERGENCY SERVICES DIVISION  
 Department: EMERGENCY SERVICES DIVISION  
 Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2008 - Emergency Management (1100)

BACKGROUND

nsfer to fund expenses for 2008

Fiscal Impact

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

BUDGETARY IMPACT:

890-->665 \$ 2,000.00; Available balance as of 12/11/08, \$ 5,135.51  
 890-->602 \$ 500.00; Available balance as of 12/11/08, \$ 5,135.51  
 890-->613 \$ 200.00; Availalble balance as of 12/11/08, \$ 5,135.51  
 890-->667 \$ 1,200.00; Available balance as of 12/11/08, \$ 5,135.51

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	12/10/2008 02:35 PM	APRV
2	Ana Galvan	Anna Galvan	12/11/2008 04:02 PM	APRV
3	Auditor's Office	Linda Fong	12/12/2008 09:17 AM	APRV

Form Started By: Belinda Alvarez  
 Started On: 12/10/2008 02:33 PM

Final Approval Date: 12/12/2008





**AI-12694**

**2.S.**

**Interdedepartmental Transfer  
CC CONSENT**

Date: 12/16/2008  
Submitted By: Irma Castillo, PLANNING DEPT.  
Submitted For: Irma Castillo  
Department: PLANNING DEPT.  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION

2008 - Planning Dept. (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-419-10-210-001-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

682 --> 666 \$369.99; funds of \$4,957.75 available as of 12-08-08.

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Attachments

Link: [LIT 121608](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	12/08/2008 02:40 PM	APRV
2	Sylvia Solis	Sylvia Solis	12/08/2008 04:10 PM	APRV
3	Auditor's Office	Linda Fong	12/12/2008 08:43 AM	APRV

Form Started By: Irma Castillo  
Started On: 12/08/2008 11:55 AM

Final Approval Date: 12/12/2008

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# PLANNING DEPARTMENT

County Of Hidalgo

Raul E. Sesin, P.E.  
Planning Administrator

DATE: December 8, 2008

DEPARTMENT HEAD: Raul E. Sesin, P.E.

DEPARTMENT NAME: Planning Department

ACCOUNT NUMBER: 8-1100-419-10-210-001-0.

SUBJECT: BUDGET LINE ITEM TRANSFER(S)

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

FROM ACCOUNT NUMBER	ACCOUNT NAME	TO ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
8-1100-419-10-210-001-0-682	Gasoline/Diesel	8-1100-419-10-210-001-0-666	Minor Office Furniture	\$ 369.99
			<b>TOTAL</b>	<b>\$ 369.99</b>

Reason: Needs to buy a stand for the new HP5550dn network printer

\_\_\_\_\_  
Department Head Signature

\_\_\_\_\_  
Approved Commissioners' Court

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
Date

\_\_\_\_\_  
Attest County Clerk

LIT121608

**AI-12763**

**2.T.**

**Line Item Transfer**

**CC CONSENT**

Date: 12/16/2008  
Submitted By: Alma Ybarra, GEN. GOVT. BLDGS.  
Submitted For: Alma Ybarra  
Department: GEN. GOVT. BLDGS.  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION

2008 - Buildings & Grounds (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-419-40-220-001-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available account balance as of 12-11-08

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Attachments

Link: [LIT](#)

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Form Routing/Status

Route	Seq	Inbox	Approved By	Date	Status
1		Budget & Management	Veronica Lopez	12/10/2008 03:57 PM	APRV
2		Veronica Ortiz	Veronica Ortiz	12/11/2008 09:45 AM	APRV
3		Auditor's Office	Linda Fong	12/12/2008 09:18 AM	APRV

Form Started By: Alma Ybarra  
Started On: 12/10/2008 03:09 PM

Final Approval Date: 12/12/2008

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## BUDGET INTRA-DEPARTMENTAL TRANSFER REQUEST

**DATE:** December 10, 2008

**DEPARTMENT HEAD:** DANIEL FLORES

**DEPARTMENT NAME:** BUILDINGS & GROUNDS

**ACCOUNT NUMBER:** 8-1100-419-40-220-001-0-

**CONTACT PERSON:** DANIEL FLORES **PHONE:** 956-289-7850

**SUBJECT: Budget Intradepartmental Transfer**

Honorable Commissioner's Court of Hidalgo County:

I submit to you for your consideration following Intradepartmental Budget Transfer/s in accordance with Local Government Code, Chapter 111, Subchapter C.

FROM	OBJECT CODE	OBJECT NAME	TO	OBJECT CODE	OBJECT NAME	
	607	CLEANING & SANITATION SUPP		613	SAFETY SUPPLIES	700.00
<b>TOTAL</b>						<b>\$700.00</b>

REASON: \_\_\_\_\_

FUNDS NEEDED TO PURCHASE SAFETY PORTABLE EYE WASH STATIONS

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

\_\_\_\_\_  
 DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
 CC DATE

\_\_\_\_\_  
 APPROVED COMMISSIONERS COURT

\_\_\_\_\_  
 ATTEST COUNTY CLERK

**AI-12749**

**2.U.**

**Sheriff's Adm Bldg Line Item Transfer  
CC CONSENT**

Date: 12/16/2008  
Submitted By: Rolando Garcia, BUDGET & MANAGEMENT  
Submitted For: Juan Tapia  
Department: BUDGET & MANAGEMENT  
Agenda Category: Intradepartmental Transfers:

---

Information

CAPTION

2008 - Sheriff's Administration Building (1330)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1330-421-00-115-050-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N  
BUDGETARY IMPACT:  
890-->720 \$7,897.43; Available balance as of 12/10/08; \$7,897.43

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Attachments

Link: [LIT](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	12/10/2008 02:06 PM	APRV
2	Rey Salazar	Rey Salazar	12/12/2008 11:04 AM	APRV
3	Auditor's Office	Linda Fong	12/12/2008 01:10 PM	APRV

Form Started By: Rolando Garcia  
Started On: 12/10/2008 01:49 PM

Final Approval Date: 12/12/2008

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**AI-12712**

**2.V.**

**12712 12-09-08 600.00**

**CC CONSENT**

Date: 12/16/2008  
Submitted By: Mary Garcia, TAX OFFICE  
Submitted For: Armando Barrera Jr., Rta  
Department: TAX OFFICE  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION

2008 - Tax Office (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-415-15-140-001-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available account balance as of 12-10-08

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Attachments

Link: [12712 12-09-08 600.00](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	12/09/2008 03:40 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	12/10/2008 09:41 AM	APRV
3	Auditor's Office	Linda Fong	12/12/2008 08:57 AM	APRV

Form Started By: Mary Garcia Started On: 12/09/2008 03:14 PM

Final Approval Date: 12/12/2008

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**AI-12696**

**2.W.**

**WIC**

**CC CONSENT**

Date: 12/16/2008  
Submitted By: Margarita Gonzalez, WIC  
Department: WIC  
Agenda Category: Intradepartmental Transfers:

---

Information

CAPTION

2008 - WIC Adm. (1292)

BACKGROUND

To close out the cost for indirect cost for FY 08.

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Fiscal Impact

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

BUDGETARY IMPACT:

531-->312 \$ 10,495.03; Available balance as of 12/09/08 \$12,447.79

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Attachments

Link: [Line Item Transfer](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	12/08/2008 03:11 PM	APRV
2	Ana Galvan	Anna Galvan	12/09/2008 11:27 AM	APRV
3	Auditor's Office	Linda Fong	12/12/2008 08:45 AM	APRV

Form Started By: Margarita Gonzalez  
Started On: 12/08/2008 02:38 PM

Final Approval Date: 12/12/2008

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DATE: December 8, 2008

WIC DIRECTOR: NORMA LONGORIA

DEPARTMENT NAME: HIDALGO COUNTY WIC PROGRAM

ACCOUNT NUMBER: 8.1292.441.00.350.001.8.-WIC

SUBJECT: BUDGET LINE ITEM TRANSFER

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					
ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT			
8.1292.441.00.350.001.8 531	Telephone	→ 8.1292.441.00.350.001.8 312	Indirect Costs	\$ 10,495.03			
				Total:	10,495.03		

REASON: To pay for indirect costs 2008

\_\_\_\_\_  
Department Head Signature

\_\_\_\_\_  
Approved Commissioners' Court

\_\_\_\_\_  
/ /  
Date

\_\_\_\_\_  
Attest County Clerk

**AI-12701**  
**Advertising Transfer**  
**CC CONSENT**

**2.X.**

Date: 12/16/2008  
Submitted By: Angela Garcia, BUDGET & MANAGEMENT  
Department: BUDGET & MANAGEMENT  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION  
2008 - Budget & Management (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-415-14-115-001-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
890 --> 540 \$450.00; funds of \$1,406.90 available as of 12-09-08.

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Attachments

Link: [LIT](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	12/09/2008 08:01 AM	APRV
2	Sylvia Solis	Sylvia Solis	12/09/2008 08:19 AM	APRV
3	Auditor's Office	Linda Fong	12/12/2008 08:55 AM	APRV

Form Started By: Angela Garcia

Started On: 12/08/2008 04:10 PM

Final Approval Date: 12/12/2008

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**AI-12737**

**2.Y.**

**Late fees transfer**

**CC CONSENT**

Date: 12/16/2008  
Submitted By: Angela Garcia, BUDGET & MANAGEMENT  
Department: BUDGET & MANAGEMENT  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION

2008 - J.P. Pct. #1/PL 1 (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-412-00-061-001-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N  
BUDGETARY IMPACT:  
601-->855 \$ 10.00; Available balance as of 12/10/08 \$ 1,625.06

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Attachments

Link: [Line Item Transfer](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	12/10/2008 10:22 AM	APRV
2	Ana Galvan	Anna Galvan	12/10/2008 02:17 PM	APRV
3	Auditor's Office	Linda Fong	12/12/2008 09:08 AM	APRV

Form Started By: Angela Garcia

Started On: 12/10/2008 10:18 AM

Final Approval Date: 12/12/2008

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**BUDGET INTRADEPARTMENTAL TRANSFER REQUEST**

DATE: December 10, 2008

DEPARTMENT HEAD: HON. GILBERT SAENZ

DEPARTMENT NAME: J.P. Precinct # 1/PL 1

ACCOUNT NUMBER: 8-1100-412-00-061-001-0-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.

<b>FROM:</b>		<b>TO:</b>		
<b>OBJECT</b>	<b>OBJECT</b>	<b>OBJECT</b>	<b>OBJECT</b>	
<b>CODE</b>	<b>NAME</b>	<b>CODE</b>	<b>NAME</b>	<b>AMOUNT</b>
601	OFFICE SUPPLIES	855	LATE FEES	\$10.00
			<b>TOTAL</b>	<b>10.00</b>

REASON: PAY LATE FEES FOR G.NEIL

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
APPROVED COMMISSIONERS COURT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK

**AI-12703**

**2.Z.**

**Intra-Departmental Transfer  
CC CONSENT**

Date: 12/16/2008  
Submitted By: Veronica Espinoza, J.P. 2, 2  
Submitted For: Veronica Espinoza  
Department: J.P. 2, 2  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION

2008 - J.P. Pct. #2/PL 2 (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-412-00-064-001-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available account balance as of 12-10-08

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Attachments

Link: [TRANSFER](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	12/09/2008 09:36 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	12/10/2008 09:38 AM	APRV
3	Auditor's Office	Linda Fong	12/12/2008 08:56 AM	APRV

Form Started By: Veronica Espinoza  
Started On: 12/09/2008 08:26 AM  
Final Approval Date: 12/12/2008

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**AI-12691**

**2.AA.**

**Line Item Transfer**

**CC CONSENT**

Date: 12/16/2008  
Submitted By: Letty Perez, J.P. 3, 2  
Submitted For: Letty Perez  
Department: J.P. 3, 2  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION

2008 - J.P. Pct. #3/PL 2 (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-412-00-066-001-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

661-->431 \$ 230.00; Available balance as of 12/09/08 \$ 500.00

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Attachments

Link: [Line Item Transfer](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	12/08/2008 02:38 PM	APRV
2	Ana Galvan	Anna Galvan	12/09/2008 10:57 AM	APRV
3	Auditor's Office	Linda Fong	12/12/2008 08:41 AM	APRV

Form Started By: Letty Perez  
Started On: 12/08/2008 08:57 AM

Final Approval Date: 12/12/2008

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**INTRADEPARTMENTAL TRANSFER**

**DATE:** December 8, 2008

**DEPARTMENT HEAD:** Ismael "Melo" Ochoa

**DEPARTMENT NAME:** Justice of the Peace Pct. 3, Pl. 2

**ACCOUNT NUMBER:** 8-1100-412-00-066-001-0

**CONTACT PERSON:** Letty Perez **PHONE:** 956-581-2124

**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.

<b>FROM</b>		<b>TO</b>		
<b>OBJECT CODE</b>	<b>OBJECT NAME</b>	<b>OBJECT CODE</b>	<b>OBJECT NAME</b>	<b>AMOUNT</b>
661	Minor Office Equipment	431	Bldg. R & M Services	\$ 230.00
			<b>TOTAL</b>	<b>\$ 230.00</b>

**REASON:** Transfer needed to pay for labor to install wall mount monitor brackets.

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
CC DATE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
ATTEST COUNTY CLERK

**AI-12736**

**2.BB.**

**Postage transfer**

**CC CONSENT**

Date: 12/16/2008  
Submitted By: Angela Garcia, BUDGET & MANAGEMENT  
Department: BUDGET & MANAGEMENT  
Agenda Category: Intradepartmental Transfers:

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Information

**CAPTION**

2008 - 93rd District Court (1100)

**BACKGROUND**

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Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-412-00-002-001-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

**BUDGETARY IMPACT:**

602 --> 535 \$250.00; funds of \$295.70 available as of 12-10-08.  
608 --> 535 \$350.00; funds of \$362.23 available as of 12-10-08.  
630 --> 535 \$170.00; funds of \$841.79 available as of 12-10-08.

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Attachments

Link: [LIT](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	12/10/2008 10:22 AM	APRV
2	Sylvia Solis	Sylvia Solis	12/10/2008 11:32 AM	APRV
3	Auditor's Office	Linda Fong	12/12/2008 09:07 AM	APRV

Form Started By: Angela Garcia  
Started On: 12/10/2008 10:13 AM

Final Approval Date: 12/12/2008

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BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: 12/10/08

DEPARTMENT HEAD: HON. RUDY DELGADO

DEPARTMENT NAME: 93RD DISTRICT COURT

ACCOUNT NUMBER: 8-1100-412-00-002-001-0-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
602	PAPER SUPPLIES	535	POSTAGE	\$250.00
608	HOUSEHOLD & INST. SUP.	535	POSTAGE	350.00
630	FOOD	535	POSTAGE	170.00
			<b>TOTAL</b>	<b>770.00</b>

REASON: PAY POSTAGE FOR REMAINDER OF THE YEAR.

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
APPROVED COMMISSIONERS COURT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
ATTEST COUNTY CLERK

**AI-12682**

**2.CC.**

**139th DC - Budget Line Item Transfer**

**CC CONSENT**

Date: 12/16/2008  
Submitted By: Rolando Garcia, BUDGET & MANAGEMENT  
Submitted For: Irma Guzman  
Department: BUDGET & MANAGEMENT  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION

2008 - 139th District Court (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-412-00-003-001-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

601-->343 \$48.00; available balance as of 12/05/08; \$1,115.03

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Attachments

Link: [LIT](#)

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Form Routing/Status

Route	Seq	Inbox	Approved By	Date	Status
1		Budget & Management	Veronica Lopez	12/05/2008 11:04 AM	APRV
2		Veronica Ortiz	Veronica Ortiz	12/10/2008 09:29 AM	APRV
3		Auditor's Office	Linda Fong	12/12/2008 08:41 AM	APRV

Form Started By: Rolando Garcia  
Started On: 12/05/2008 10:24 AM

Final Approval Date: 12/12/2008

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**AI-12742**

**2.DD.**

**389th Line Item Transfer**

**CC CONSENT**

Date: 12/16/2008  
Submitted By: Rolando Garcia, BUDGET & MANAGEMENT  
Submitted For: Luisa Pearson  
Department: BUDGET & MANAGEMENT  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION

2008 - 389th District Court (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-412-00-008-001-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N  
BUDGETARY IMPACT:  
630-->583 \$410.00; Available balance as of 12/10/08; \$590.49

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Attachments

Link: [LIT](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	12/10/2008 01:23 PM	APRV
2	Ana Galvan	Anna Galvan	12/10/2008 02:24 PM	APRV
3	Auditor's Office	Linda Fong	12/12/2008 09:10 AM	APRV

Form Started By: Rolando Garcia  
Started On: 12/10/2008 11:37 AM

Final Approval Date: 12/12/2008

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**AI-12793**

**2.EE.**

**Constable Precinct 3 Line Item Transfer  
CC CONSENT**

Date: 12/16/2008  
Submitted By: Rachel Cavazos, CONSTABLE PCT. #3  
Submitted For: Larry Gallardo  
Department: CONSTABLE PCT. #3  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION

2008 - Constable Pct. 3 (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-421-00-293-001-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

434-->583 \$ 60.00; Available balance as of 12/12/08 \$ 11,133.63

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Attachments

Link: [Line Item Transfer 12-16-08](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	12/11/2008 08:55 AM	APRV
2	Ana Galvan	Anna Galvan	12/12/2008 09:54 AM	APRV
3	Auditor's Office	Linda Fong	12/12/2008 11:36 AM	APRV

Form Started By: Rachel Cavazos  
Started On: 12/10/2008 04:43 PM

Final Approval Date: 12/12/2008

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**AI-12755**

**2.FF.**

**Intradepartmental Transfer**

**CC CONSENT**

Date: 12/16/2008  
Submitted By: Rosie Cantu, BUDGET & MANAGEMENT  
Submitted For: Constable Precinct No. 4  
Department: BUDGET & MANAGEMENT  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION

2008 - Constable Pct. 4 (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-421-00-294-001-0-583  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
\$1,308.00 available balance as of 12/10/08. rc

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Attachments

Link: [Line Item Transfer](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	12/11/2008 08:50 AM	APRV
2	Ana Galvan		12/12/2008 09:16 AM	PEND
3	Auditor's Office	Linda Fong	12/12/2008 09:16 AM	APRV

Form Started By: Rosie Cantu  
Started On: 12/10/2008 02:13 PM

Final Approval Date: 12/12/2008

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INTRADepartmental Transfer

AI-12755

DATE: December 10, 2008

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: BUDGET & MANAGEMENT FOR CONSTABLE PCT. # 4

ACCOUNT NUMBER: 8-1100-421-00-294-001-0-XXX

CONTACT PERSON: ROSALINDA CANTU PHONE: 292-7025 EXT 5408

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.

Table with columns: FROM (OBJECT CODE, OBJECT NAME), TO (OBJECT CODE, OBJECT NAME), and Amount. Includes rows for TRAVEL OUT OF COUNTY, POLICE WEAPONS, and TELEPHONE, with a TOTAL of \$ 1,200.00.

REASON: INTRADEPARTMENTAL TRANSFER TO FUND END OF YEAR EXPENDITURES. TRANSFER PREPARED AT REQUEST (12/09/08) OF DEPT.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

**AI-12785**  
**2008 - Pct # 1 Adm (1201)**  
**CC CONSENT**

**2.GG.**

Date: 12/16/2008  
Submitted By: Robert Elizondo, COMM. PCT. #1  
Department: COMM. PCT. #1  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION  
2008 - Pct. #1 Adm. (1201)

BACKGROUND

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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:  
Funds available as of 12-11-08.

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Attachments

Link: [2008 - Pct # 1 Adm \(1201\)](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	12/11/2008 08:53 AM	APRV
2	Sylvia Solis	Sylvia Solis	12/11/2008 02:08 PM	APRV
3	Auditor's Office	Linda Fong	12/12/2008 09:26 AM	APRV

Form Started By: Robert Elizondo  
Started On: 12/10/2008 04:26 PM

Final Approval Date: 12/12/2008

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DATE: December 15, 2008

MEETING REQUEST DATE: December 16, 2008

DEPARTMENT HEAD COMMISSIONER SYLVIA HANDY

DEPARTMENT NAME PCT #1 ADM

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

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM							TO							AMOUNT				
ACCOUNT NUMBER							ACCOUNT NAME											
8-	1201-	431-	00-	121-	004-	0-	336	COMPUTER SER	8-	1201-	431-	00-	121-	004-	0-	665	MIN. COM EQ	76.00
8-	1201-	431-	00-	121-	004-	0-	336	COMPUTER SER	8-	1201-	431-	00-	121-	004-	0-	666	MIN OFF FURN.	1,400.00
8-	1201-	431-	00-	121-	004-	0-	431	BLDG R&M SER	8-	1201-	431-	00-	121-	004-	0-	666	MIN OFF FURN.	250.00
8-	1201-	431-	00-	121-	004-	0-	442	RENTAL EQ	8-	1201-	431-	00-	121-	004-	0-	666	MIN OFF FURN.	202.55
8-	1201-	431-	00-	121-	004-	0-	533	PAGING	8-	1201-	431-	00-	121-	004-	0-	666	MIN OFF FURN.	50.00
8-	1201-	431-	00-	121-	004-	0-	581	TRAVEL IN CO.	8-	1201-	431-	00-	121-	004-	0-	666	MIN OFF FURN.	250.00
8-	1201-	431-	00-	121-	004-	0-	583	TRAVEL OUT CO.	8-	1201-	431-	00-	121-	004-	0-	666	MIN OFF FURN.	835.90
8-	1201-	431-	00-	121-	004-	0-	584	REG. FEES	8-	1201-	431-	00-	121-	004-	0-	666	MIN OFF FURN.	57.52
8-	1201-	431-	00-	121-	004-	0-	601	OFFICE SUPPLIES	8-	1201-	431-	00-	121-	004-	0-	666	MIN OFF FURN.	400.00
8-	1201-	431-	00-	121-	004-	0-	602	PAPER SUPPLIES	8-	1201-	431-	00-	121-	004-	0-	666	MIN OFF FURN.	25.46
8-	1201-	431-	00-	121-	004-	0-	608	HOUSEHOLD	8-	1201-	431-	00-	121-	004-	0-	666	MIN OFF FURN.	41.00
8-	1201-	431-	00-	121-	004-	0-	631	BOTTLED WATER	8-	1201-	431-	00-	121-	004-	0-	666	MIN OFF FURN.	50.00
8-	1201-	431-	00-	121-	004-	0-	664	MINOR EQ.	8-	1201-	431-	00-	121-	004-	0-	666	MIN OFF FURN.	15.69
8-	1201-	431-	00-	121-	004-	0-	671	BLDG SUPPLIES	8-	1201-	431-	00-	121-	004-	0-	666	MIN OFF FURN.	200.00
8-	1201-	431-	00-	121-	004-	0-	672	EQ. SUPPLIES	8-	1201-	431-	00-	121-	004-	0-	666	MIN OFF FURN.	79.86
8-	1201-	431-	00-	121-	004-	0-	743	OFFICE EQ	8-	1201-	431-	00-	121-	004-	0-	666	MIN OFF FURN.	137.80
8-	1201-	431-	00-	121-	004-	0-	745	COMPUTER EQ	8-	1201-	431-	00-	121-	004-	0-	666	MIN OFF FURN.	18.71
8-	1201-	431-	00-	121-	004-	0-	748	OTHER EQ	8-	1201-	431-	00-	121-	004-	0-	666	MIN OFF FURN.	524.67
8-	1201-	431-	00-	121-	004-	0-	780	CAPTAIN LEASE	8-	1201-	431-	00-	121-	004-	0-	666	MIN OFF FURN.	997.45
																	5,612.61	

REASON: Need to cover future invoice

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK



**AI-12849**  
**2008 - Pct # 1 ADM (1201)**  
**CC CONSENT**

**2.HH.**

Date: 12/16/2008  
Submitted By: Robert Elizondo, COMM. PCT. #1  
Department: COMM. PCT. #1  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION  
2008 - Pct. #1 Adm. (1201)

BACKGROUND

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Fiscal Impact

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

BUDGETARY IMPACT:

413-->666 \$ 225.00; Available balance as of 12/12/08 \$ 225.00  
431-->666 \$ 82.02; Available balance as of 12/12/08 \$ 332.02  
601-->666 \$ 200.00; Available balance as of 12/12/08 \$ 927.16  
671-->666 \$ 181.25; Available balance as of 12/12/08 \$ 381.25  
679-->666 \$ 32.21; Available balance as of 12/12/08 \$ 32.21  
583-->666 \$ 610.00; Available balance as of 12/12/08 \$ 835.90

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Attachments

Link: [Line Item Transfer](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	12/12/2008 02:56 PM	APRV
2	Ana Galvan	Anna Galvan	12/12/2008 04:49 PM	APRV
3	Auditor's Office	Angela Garcia	12/12/2008 05:12 PM	APRV

Form Started By: Robert Elizondo

Started On: 12/12/2008 02:37 PM

Final Approval Date: 12/12/2008

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**AI-12811**  
**2008 PCT#1 (1100) SANITATION**  
**CC CONSENT**

**2.II.**

Date: 12/16/2008  
Submitted By: Joshua Medrano, COMM. PCT. #1  
Submitted For: Joshua Medrano  
Department: COMM. PCT. #1  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION

2008 - Pct. #1 San. (1100)

BACKGROUND

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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:

Available account balance as of 12-11-08

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Attachments

Link: [LIT](#)

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Form Routing/Status

Route	Seq	Inbox	Approved By	Date	Status
1		Budget & Management	Veronica Lopez	12/11/2008 09:32 AM	APRV
2		Veronica Ortiz	Veronica Ortiz	12/11/2008 09:55 AM	APRV
3		Auditor's Office	Linda Fong	12/12/2008 09:32 AM	APRV

Form Started By: Joshua Medrano  
Started On: 12/11/2008 09:23 AM

Final Approval Date: 12/12/2008

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**AI-12792**  
**2008 PCT # 1 (1100) SANITATION**  
**CC CONSENT**

**2.JJ.**

Date: 12/16/2008  
Submitted By: Joshua Medrano, COMM. PCT. #1  
Submitted For: Joshua Medrano  
Department: COMM. PCT. #1  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION

2008 - Pct. #1 San. (1100)

BACKGROUND

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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:

Funds available as of 12-11-08.

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Attachments

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

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Form Routing/Status

Route	Seq	Inbox	Approved By	Date	Status
1		Budget & Management	Veronica Lopez	12/11/2008 08:54 AM	APRV
2		Sylvia Solis	Sylvia Solis	12/11/2008 02:15 PM	APRV
3		Auditor's Office	Linda Fong	12/12/2008 09:28 AM	APRV

Form Started By: Joshua Medrano  
Started On: 12/10/2008 04:36 PM

Final Approval Date: 12/12/2008

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**AI-12787**

**2.KK.**

**Line Item Transfer**

**CC CONSENT**

Date: 12/16/2008  
Submitted By: Robert Elizondo, COMM. PCT. #1  
Department: COMM. PCT. #1  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION

2008 - Pct. #1 R&B (1201)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1201-431-00-121-005-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N  
BUDGETARY IMPACT:  
442-->540 \$ 1,494.32; Available balance as of 12/12/08 \$ 12,708.00

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Attachments

Link: [Line Item Transfer](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	12/11/2008 08:53 AM	APRV
2	Ana Galvan	Anna Galvan	12/12/2008 09:47 AM	APRV
3	Auditor's Office	Linda Fong	12/12/2008 11:37 AM	APRV

Form Started By: Robert Elizondo  
Started On: 12/10/2008 04:28 PM

Final Approval Date: 12/12/2008

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**AI-12789**  
**2008 PCT # 1 (1211) PARKS**  
**CC CONSENT**

**2.LL.**

Date: 12/16/2008  
Submitted By: Joshua Medrano, COMM. PCT. #1  
Submitted For: Joshua Medrano  
Department: COMM. PCT. #1  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION

2008 - Pct. #1 Parks (1211)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1211-452-00-121-013-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available account balance as of 12-11-08

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Attachments

Link: [LIT](#)

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Form Routing/Status

Route	Seq	Inbox	Approved By	Date	Status
1		Budget & Management	Veronica Lopez	12/11/2008 08:54 AM	APRV
2		Veronica Ortiz	Veronica Ortiz	12/11/2008 09:47 AM	APRV
3		Auditor's Office	Linda Fong	12/12/2008 09:27 AM	APRV

Form Started By: Joshua Medrano  
Started On: 12/10/2008 04:34 PM

Final Approval Date: 12/12/2008

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**AI-12821**

**2.MM.**

**Budget Line-Item Transfer for Alamo CRC building  
CC CONSENT**

Date: 12/16/2008  
Submitted By: Yolanda Cisneros, COMM. PCT. #2  
Submitted For: Yolanda Cisneros  
Department: COMM. PCT. #2  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION

2008 - Pct. #2 CRC-S.Tower (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-466-00-122-082-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

739-->431 \$ 600.00; Available balance as of 12/12/08 \$ 2,171.37

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Attachments

Link: [Line Item Transfer](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	12/11/2008 11:29 AM	APRV
2	Ana Galvan	Anna Galvan	12/12/2008 10:32 AM	APRV
3	Auditor's Office	Linda Fong	12/12/2008 11:29 AM	APRV

Form Started By: Yolanda Cisneros Started On: 12/11/2008 11:01 AM

Final Approval Date: 12/12/2008

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**AI-12668**

**2.NN.**

**Budget Line-Item Transfer equipment**

**CC CONSENT**

Date: 12/16/2008  
Submitted By: Yolanda Cisneros, COMM. PCT. #2  
Submitted For: Yolanda Cisneros  
Department: COMM. PCT. #2  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION

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

BACKGROUND

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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 account balance as of 12-10-08

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Attachments

Link: [LIT](#)

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Form Routing/Status

Route	Seq	Inbox	Approved By	Date	Status
1		Budget & Management	Veronica Lopez	12/04/2008 04:05 PM	APRV
2		Veronica Ortiz	Veronica Ortiz	12/10/2008 10:05 AM	APRV
3		Auditor's Office	Linda Fong	12/12/2008 08:39 AM	APRV

Form Started By: Yolanda Cisneros Started On: 12/04/2008 04:03 PM  
Final Approval Date: 12/12/2008

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**AI-12744**

**2.00.**

**Budget Line-item Transfer for the Park Departments  
CC CONSENT**

Date: 12/16/2008  
Submitted By: Yolanda Cisneros, COMM. PCT. #2  
Submitted For: Yolanda Cisneros  
Department: COMM. PCT. #2  
Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2008 - Pct. #2 Parks (1212)

BACKGROUND

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:

Available account balance as of 12-11-08

Attachments

Link: [Agenda Request LIT](#)

Form Routing/Status

Route	Seq	Inbox	Approved By	Date	Status
1		Budget & Management	Veronica Lopez	12/10/2008 01:18 PM	APRV
2		Veronica Ortiz	Veronica Ortiz	12/11/2008 09:41 AM	APRV
3		Auditor's Office	Linda Fong	12/12/2008 09:11 AM	APRV
Form Started By: Yolanda Cisneros				Started On: 12/10/2008 11:42 AM	
Final Approval Date: 12/12/2008					



**AI-12666**

**2.PP.**

**Budget Line-Item Transfer for Disposal Service  
CC CONSENT**

Date: 12/16/2008  
Submitted By: Yolanda Cisneros, COMM. PCT. #2  
Submitted For: Yolanda Cisneros  
Department: COMM. PCT. #2  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION

2008 - Pct. #2 Adm. (1202)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1202-431-00-122-005-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

671-->421 \$ 500.00; Available balance as of 12/05/08 \$ 2,405.60

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Attachments

Link: [Line Item Transfer](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	12/04/2008 03:59 PM	APRV
2	Ana Galvan	Anna Galvan	12/05/2008 11:13 AM	APRV
3	Auditor's Office	Linda Fong	12/12/2008 08:37 AM	APRV

Form Started By: Yolanda Cisneros Started On: 12/04/2008 03:51 PM

Final Approval Date: 12/12/2008

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**AI-12667**

**2.QQ.**

**Budget Line-Item Transfer for Disposal Service  
CC CONSENT**

Date: 12/16/2008  
Submitted By: Yolanda Cisneros, COMM. PCT. #2  
Submitted For: Yolanda Cisneros  
Department: COMM. PCT. #2  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION

2008 - Pct. #2 Parks (1212)

BACKGROUND

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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:

411 --> 421 \$500.00; funds of \$15,584.99 available as of 12-05-08.

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Attachments

Link: [Agenda Request LIT](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	12/04/2008 04:05 PM	APRV
2	Sylvia Solis	Sylvia Solis	12/05/2008 08:25 AM	APRV
3	Auditor's Office	Linda Fong	12/12/2008 08:38 AM	APRV

Form Started By: Yolanda Cisneros Started On: 12/04/2008 03:55 PM

Final Approval Date: 12/12/2008

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**AI-12819**  
**Pct #3 Transfer**  
**CC CONSENT**

**2.RR.**

Date: 12/16/2008  
Submitted By: Norma Ceballos, COMM. PCT. #3  
Department: COMM. PCT. #3  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION

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

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1203-431-00-123-005-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
Funds available as of 12-11-08.

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Attachments

Link: [LIT](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	12/11/2008 11:29 AM	APRV
2	Sylvia Solis	Sylvia Solis	12/11/2008 02:39 PM	APRV
3	Auditor's Office	Linda Fong	12/12/2008 09:32 AM	APRV

Form Started By: Norma Ceballos  
Started On: 12/11/2008 10:43 AM

Final Approval Date: 12/12/2008

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# INTRA-DEPARTMENTAL TRANSFER

DATE: 12/16/08

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

DEPARTMENT NAME: Hidalgo County Precinct #3

ACCOUNT NUMBER: 8-1203-431-00-123-005-0-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
432	P/U Rd.- Equip. R & M Service	540	P/U Rd. -Advertising	\$ 806.42
<b>TOTAL</b>				<b>\$ 806.42</b>

REASON: Cover expected expense. The Monitor Invoice for advertising.

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
CC DATE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
ATTEST COUNTY CLERK

# **INTRA-DEPARTMENTAL TRANSFER**

**AI-12796**  
**Pct #3 Transfer**  
**CC CONSENT**

**2.SS.**

Date: 12/16/2008  
Submitted By: Norma Ceballos, COMM. PCT. #3  
Department: COMM. PCT. #3  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION

2008 - Pct. #3 San. (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-432-00-123-001-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

432-->611 \$ 600.00; Available balance as of 12/12/08 \$ 3,252.05  
607-->343 \$ 8.32; Available balance as of 12/12/08 \$ 8.32  
608-->343 \$ 50.34; Available balance as of 12/12/08 \$ 50.34  
609-->343 \$ 23.75; Available balance as of 12/12/08 \$ 23.75  
661-->343 \$ 4.60; Available balance as of 12/12/08 \$ 4.60  
665-->343 \$ 400.00; Available balance as of 12/12/08 \$ 400.00  
671-->343 \$ 513.00; Available balance as of 12/12/08 \$ 693.19  
679-->343 \$ 1,000.00; Available balance as of 12/12/08 \$ 2,425.04

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Attachments

Link: [Line Item Transfer](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	12/11/2008 08:57 AM	APRV
2	Ana Galvan	Anna Galvan	12/12/2008 10:23 AM	APRV
3	Auditor's Office	Linda Fong	12/12/2008 11:39 AM	APRV

Form Started By: Norma Ceballos  
Started On: 12/10/2008 04:46 PM

Final Approval Date: 12/12/2008

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## INTRADEPARTMENTAL TRANSFER

DATE: December 16, 2008

DEPARTMENT HEAD: Commissioner Joe M. Flores

DEPARTMENT NAME: Hidalgo County Precinct #3 Sanitation

ACCOUNT NUMBER: 8-1100-432-00-123-001-0-XXX

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

SUBJECT: Intradepartmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
432	Equipment R&M Service	611	Police Supplies	\$ 600.00
607	Cleaning & Sanitation Supplies	343	Laundry & Dry Cleaning	\$ 8.32
608	Household & Institutional Supplies	343	Laundry & Dry Cleaning	\$ 50.34
609	Agricultural & Landscaping Supplies	343	Laundry & Dry Cleaning	\$ 23.75
661	Minor Office Equip.	343	Laundry & Dry Cleaning	\$ 4.60
665	Minor Computer Equip.	343	Laundry & Dry Cleaning	\$ 400.00
671	Bldg R&M Supplies	343	Laundry & Dry Cleaning	\$ 513.00
679	Other R&M Supplies	343	Laundry & Dry Cleaning	\$ 1,000.00
<b>TOTAL</b>				<b>\$ 2,600.01</b>

REASON: To cover expected expenses.

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
CC DATE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
ATTEST COUNTY CLERK

**AI-12731**  
**Pct #3 Transfer**  
**CC CONSENT**

**2.TT.**

Date: 12/16/2008  
Submitted By: Norma Ceballos, COMM. PCT. #3  
Department: COMM. PCT. #3  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION

2008 - Pct. #3 San. (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-432-00-123-001-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
679 --> 529 \$50.00; funds of \$2,425.04 available as of 12-10-08.  
679 --> 683 \$800.00; funds available as of 12-10-08.

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Attachments

Link: [LIT](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	12/10/2008 09:51 AM	APRV
2	Sylvia Solis	Sylvia Solis	12/10/2008 10:19 AM	APRV
3	Auditor's Office	Linda Fong	12/12/2008 09:00 AM	APRV

Form Started By: Norma Ceballos  
Started On: 12/10/2008 09:14 AM

Final Approval Date: 12/12/2008

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# INTRA-DEPARTMENTAL TRANSFER

DATE: December 16, 2008

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

DEPARTMENT NAME: Hidalgo County Precinct #3 Sanitation

ACCOUNT NUMBER: 8-1100-432-00-123-001-0

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
679	R&M Supplies	529	Surety & Notary Bond	\$ 50.00
679	R&M Supplies	683	Lubricants	\$ 800.00
<b>TOTAL</b>				<b>\$ 850.00</b>

REASON: To cover expected expenses.

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
CC DATE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
ATTEST COUNTY CLERK

# **INTRA-DEPARTMENTAL TRANSFER**

**AI-12794**

**2.UU.**

**Pct. #4 R&B Transfer**

**CC CONSENT**

Date: 12/16/2008  
Submitted By: Jr. Munoz, COMM. PCT. #4  
Department: COMM. PCT. #4  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION

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

BACKGROUND

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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 as of 12-11-08

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Attachments

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

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	12/11/2008 08:55 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	12/11/2008 09:49 AM	APRV
3	Auditor's Office	Linda Fong	12/12/2008 09:29 AM	APRV

Form Started By: Jr. Munoz  
Started On: 12/10/2008 04:45 PM

Final Approval Date: 12/12/2008

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**AI-12856**  
**LIT for Hurrigan Ike**  
**CC CONSENT**

**2.VV.**

Date: 12/16/2008  
Submitted By: Erika Reyna, BUDGET & MANAGEMENT  
Department: BUDGET & MANAGEMENT  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION  
2008 - DBM Hurricane Ike (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-415-00-115-075-0-XXX  
FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
Available balance as of 12/12/08 \$100,000.00.

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Attachments

Link: [LIT](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	12/12/2008 04:39 PM	APRV
2	Manuel Chapa	Manuel Chapa	12/12/2008 04:46 PM	APRV
3	Auditor's Office		12/12/2008 05:12 PM	NEW

Form Started By: Erika Reyna  
Started On: 12/12/2008 04:22 PM  
Final Approval Date: 12/12/2008

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# INTRA-DEPARTMENTAL TRANSFER

DATE: December 12, 2008

DEPARTMENT HEAD: Valde Guerra

DEPARTMENT NAME: Hurricane Ike

ACCOUNT NUMBER: 8-1100-415-00-115-075-0-XXX

CONTACT PERSON: Rey Salazar PHONE: (956)292-7025 x 5426

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
679	Other R&M Supplies	131	Overtime	\$ 75,000.00
679	Other R&M Supplies	220	FICA	\$5,737.50
679	Other R&M Supplies	230	Retirement	6,585.00
679	Other R&M Supplies	250	Unemployment	375.00
679	Other R&M Supplies	260	Workers Comp	9,075.00
<b>TOTAL</b>				<b>\$ 96,772.50</b>

**REASON: Funding is needed to cover overtime expenses.**

\_\_\_\_\_  
DEPARTMENT HEAD SIGNATURE

\_\_\_\_\_  
CC DATE

\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
ATTEST COUNTY CLERK

**AI-12702**

**4.A.**

**DISTRICT CLERK NOVEMBER 2008 FEE REPORT  
CC CONSENT**

Date: 12/16/2008  
Submitted By: Norma Martinez, DISTRICT CLERK  
Submitted For: Norma Martinez  
Department: DISTRICT CLERK  
Agenda Category: Monthly Fee Reports

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Information

CAPTION

District Clerk:  
Approval of monthly fees report for the month of November 2008 in the amount of \$252,477.15.

BACKGROUND

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Fiscal Impact

FISCAL YEAR: ACCT. #:  
FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
Approval of monthly fees does not require funding; No fiscal impact.

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Attachments

Link: [DC NOV 2008](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	12/09/2008 08:03 AM	APRV
2	Roland Garcia	Rolando Garcia	12/09/2008 09:33 AM	APRV
3	Auditor's Office	Linda Fong	12/12/2008 09:21 AM	APRV

Form Started By: Norma Martinez  
Started On: 12/08/2008 04:36 PM  
Final Approval Date: 12/12/2008

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HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

PAGE 1 OF 3

FOR THE MONTH OF NOVEMBER 2008

**COPY**

DISTRICT COURT FEES (LGC 133.151(a)(1)&(a)(2))

			# OF CASES				
DIVORCE & FAMILY LAW CASES	\$ 8,921.00						
LESS: PARTIAL PAYMENT	\$ 11.00	\$ 8,910.00	# 198	X \$45.00	= \$ 8,910.00	1100-207-20-000-051-0-000	\$ 8,910.00
OTHER THAN DIVORCE/FAMILY	\$ 12,830.00						
LESS: PARTIAL PAYMENT	\$ 80.00	\$ 12,750.00	# 255	X \$50.00	= \$ 12,750.00	1100-207-20-000-052-0-000	\$ 12,750.00
INDIGENT LEGAL SERVICES (LGC 133.152 (a)(1)-(2))							
DIVORCE & FAMILY LAW CASES	\$ 265.00						
LESS: PARTIAL PAYMENT	\$ -	\$ 265.00	# 53	FAMILY X \$5.00	= \$ 265.00		
OTHER THAN DIVORCE/FAMILY	\$ 690.00						
LESS: PARTIAL PAYMENT	\$ -	\$ 690.00	# 69	CIVIL X \$10.00	= \$ 690.00	1100-207-20-000-050-0-000	\$ 955.00

JUDICIAL SUPPORT FEE (LGC 133.154) @37.00AFTER 12/1/05	# 21	CASES	= \$ 777.00	
JUDICIAL SUPPORT FEE (LGC 133.154) @\$42.00AFTER 1/1/08	# 426	CASES	= \$ 17,892.00	1100-207-20-000-055-0-000
FAMILY PROTECTION FEE (GC 51.961) AFTER 6/15/07 @\$15.00				1100-341-10-090-011-0-000

CLERK COST (GC 51.317(b)(1)&(b-1))	\$ 22,808.50			
OTHER CLERK COST (GC51.317-319)	\$ 14,800.27			
TIME PAYMENT (LGC 133.103) @\$10.00			\$ 1,334.34	
PHOTO & CERTIFIED COPIES (GC 51.318(b)(7)-(8))			\$ 4,318.75	
OTHER FEES:				
REGISTRY ADMINISTRATION FEE (LGC 117.055)			\$ 446.03	
REGISTRY ADMINISTRATION INTEREST (LGC 117.054)			\$ 872.31	
NSF CHECK FEE (LGC 118.141)			\$ -	
				TOTAL CLERK'S FEES

INTEREST EARNED FOR THE MONTH OF NOVEMBER 2008

COURT FEES:					
DISTRICT ATTORNEY (CCP 102.008)					1100-361-11-000-005-0-000
DISTRICT ATTORNEY BOND FORFEITURES COMMISSIONS (GC 41.005)					1100-341-10-090-007-0-000
PROTECTIVE ORDER (D.A. FEES, FC 71.04) @\$150.00					1100-341-10-000-003-0-000
TIME PAYMENT ADMINISTRATION OF JUSTICE (LGC 133.103) @ \$ 2.50					1100-341-10-090-002-0-000
TIME PAYMENT (LGC 133.103) @ \$12.50					1100-207-20-000-005-0-000
LOCAL (CRIMINAL) TRANSACTION FEE (CCP 102.072) @\$2.00					1100-341-10-090-003-0-000
APPELLATE JUD. SYS. FUND (GC 22.2141) @\$5.00					1100-207-20-000-001-0-000
MASTER COURT FEES (14.82gFC) @\$7.00					1100-341-10-090-004-0-000
JURY FEES (CCP 102.004) @\$30.00					1100-341-10-090-006-0-000
SHERIFF FEES (CCP 102.011) \$ 11,776.61					1100-342-10-90-001-0-000
SHERIFF FEES (HCSO) \$ 4,117.08					1100-342-10-291-000-0-000
CONSTABLE FEES(CCP 102.011)					1100-342-10-292-000-0-000
		PCT. 1			1100-342-10-293-000-0-000
		PCT. 2			1100-342-10-294-000-0-000
		PCT. 3			1100-342-10-295-000-0-000
		PCT. 4			1100-351-20-090-001-0-000
		PCT. 5			1200-351-10-090-000-0-000
PUBLIC DEFENSE ATTY'S FEES (CCP 26.05)					1200-352-10-090-001-0-000
FINES (LGC 113.004)					1241-341-10-090-001-0-000
BOND FORFEITURES (CCP 22.16)					
COURTHOUSE SECURITY FUND (291.008 LGC/102.017 CCP)					
# _____ CIVIL FILINGS X \$5.00	=	\$ 2,030.00			
# _____ FELON. CONV. X \$5.00	=	\$ 651.49			
# _____ MISD CONV. X \$3.00	=	\$ -			
COUNTY RECORDS MANAGEMENT & PRESERVATION (GC 51.317/ CCP 102.005)					1238-341-20-090-001-0-000
# _____ CIVIL FILINGS X \$5.00	=	\$ 2,275.00			
# _____ CRIM CONV. X \$22.50	=	\$ 2,985.18			
DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION (GC 51.317 (b)(4))					1235-341-10-090-000-0-000
# _____ CIVIL FILINGS X \$5.00	=	\$ 2,255.00			
# _____ CRIM FILINGS X \$2.50	=	\$ 283.68			
COURT REPORTER SERVICE FEE (GC 51.601) @\$15.00					1239-341-10-090-001-0-000
JUVENILE DELINQUENCY PREVENTION FUND (CCP 102.0171) @\$5.00					1240-341-10-090-001-0-000
LAW LIBRARY FEES (LGC 323.023) @\$30.00					1247-341-10-090-001-0-000

OTHER COURT FEES:				
CRIMINAL CLERK FEE (CCP ART. 102.005)			\$ 5,753.90	
LAW ENFORCEMENT LAB COSTS(CCP ART 42.12 SEC 11)			\$ 1,115.00	
CRIME STOPPERS - ADULT PROBATION DEPT.			\$ 127.41	
MOTHERS AGAINST DRUNK DRIVING			\$ 218.00	
WOMEN TOGETHER EMERGENCY SHELTER			\$ -	
ESTRELLA'S HOUSE			\$ -	
ATTORNEY AD-LITEM			\$ 4,000.00	

SUBTOTAL	\$	11,214.31
LESS: LAW ENFORCEMENT LAB COSTS	\$	(1,115.00)
LESS: CRIME STOPPERS	\$	(127.41)
LESS: MOTHERS AGAINST DRUNK DRIVING	\$	(218.00)
LESS: WOMEN TOGETHER EMERGENCY SHELTER	\$	-
LESS: ESTRELLA'S HOUSE	\$	-
LESS: ATTORNEY AD-LITEM	\$	(4,000.00)
TOTAL OTHER COURT FEES	1100-341-10-090-005-0-000	\$ 5,753.90

**HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT**

PAGE 2 OF 3

FOR THE MONTH OF NOVEMBER 2008

CONSOLIDATED COURT COST(LGC133.102)	1/1/04 FEL@ \$133.00 A&B MISD@ \$83.00 MISD@ \$40.00	1100-207-20-000-015-0-000	\$ 18,513.16
	9/1/97-12/31/03 (CCP102.075(a)) FEL@ \$80.00 A&B MISD@ \$40.00 MISD@ \$17.00		

CRIMINAL JUSTICE FEES (CCP 102.51)	PRIOR 8/31/97 FEL @ \$20.00 MISD @ \$10.00	1100-207-20-000-003-0-000	\$ 10.27
BREATH ALCOHOL TESTING (CCP 102.016)	9/1/91-8/31/97 @ \$30.00	1100-207-20-000-006-0-000	\$ -
COMPREHENSIVE REHABILITATION (CCP 102.81)	9/1/91-8/31/97 @ \$25.00	1100-207-20-000-008-0-000	\$ 12.85
LAW ENFORCE EDUC. FUND(GC 415.082)	PRIOR 8/29/93 @ \$1.00, 8/30/93-8/31/95 @ \$1.50 9/1/95-8/31/97 @ \$3.50	1100-207-20-000-011-0-000	\$ 1.71
CRIME STOPPERS (CCP 102.013) @ \$2.00	9/1/89-8/31/97 @ \$2.00	1100-207-20-000-014-0-000	\$ 1.03
ABUSED CHILDREN'S COUNSELING (CCP 37.072)		1100-207-20-000-016-0-000	\$ -
JUVENILE CRIME & DELIQUENCY(CCP 102.075 (m))	9/1/97-8/31/01 @ \$0.25, 9/1/01-12/31/03 @ \$0.50	1100-207-20-000-007-0-000	\$ 5.53
FUGITIVE APPREHENSION FUND (CCP 102.19)	9/1/97-12/31/03 @ \$5.00	1100-207-20-000-009-0-000	\$ 57.72
CRIME VIC. COMP. FUND (CCP 56.55)	9/1/85-8/31/93 FEL @ \$20.00 MISD @ \$15.00 9/1/93-12/31/03 FEL @ \$45.00 MISD @ \$35.00	1100-207-20-000-017-0-000	\$ 615.57
JUDICIAL&COURT PERSON. TRAINING (GC 56.001)	9/1/85-8/30/99 @ \$1.00, 8/31/99-12/31/03 @ \$2.00	1100-207-20-000-027-0-000	\$ 24.19
CORRECTIONAL MGMT INST OF TX (CCP 102.075(n))	9/1/01-12/31/03 @ \$0.50	1100-207-20-000-029-0-000	\$ 5.28

STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104)			
DPS: @ \$35.00		1100-207-20-000-019-0-000	\$ 570.38
TABC: @ \$35.00		1100-207-20-000-020-0-000	\$ 14.61
P&W: @ \$35.00		1100-207-20-000-021-0-000	\$ -
DNA TESTING FEE (CCD 102.020, GC 411.1471(a)(1) or (a)(2) \$250.00, GC 411.1471(a)(3) \$50.00)		1100-207-20-000-030-0-000	\$ 913.84
JUVENILE PROBATION DIVERSION FUND (FC ART 54.0411) @ \$20.00		1100-207-20-000-033-0-000	\$ -
JURY SERVICE FUND (SB 1704) @ \$4.00		1100-207-20-000-053-0-000	\$ 456.89
JUDICIAL SUPPORT FEE - STATE -(LGC 133.105) @ \$3.40		1100-207-20-000-054-0-000	\$ 518.13
JUDICIAL SUPPORT FEE - COUNTY -(LGC 133.105) @ \$0.60		1100-341-10-090-009-0-000	\$ 65.56
STATE TRAFFIC FEE (TRC 542.4031)	AFTER 9/1/03 @ \$30.00	1100-207-20-000-035-0-000	\$ -
NONDISCLOSURE FEE (GC 411.081(d)-(h)) # <u>17</u> cases	AFTER 9/1/03 @ \$28.00	1100-207-20-000-037-0-000	\$ 476.00
EXPUNGMENT OF OFFENSES FOR MINORS (CCP 102.006 AND GC103.021)	AFTER 1/1/06 @ \$30.00	1100-341-10-090-010-0-000	\$ -
DRUG COURT FEE-COUNTY (CCP 102.0178) AFTER 6/15/07		1100-341-10-090-012-0-000	\$ 1,045.42
DRUG COURT FEE-STATE (CCP 102.0178) AFTER 6/15/07		1100-207-20-000-058-0-000	\$ 1,045.42
EMS TRAUMA FUND (CCP 102.0185 PC CHAP.49)	AFTER 1/1/04 @ \$100.00	1100-207-20-000-038-0-000	\$ 1,494.96
Indigent Defense Representation Fund (LGC 133.107)	AFTER 1/1/08 @ \$ 2.00	1100-207-20-000-059-0-000	\$ 149.02
COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0186)	AFTER 1/1/06 @ \$100.00	1234-341-10-090-000-0-000	\$ 454.05
MENTAL HEALTH EXPERTS COMPENSATION		1100-360-00-000-000-0-000	\$ -
RESTITUTION FEE / STATE (CCP 42.037)	AFTER 1/1/06 @ \$6.00		\$ -
RESTITUTION FEE / COUNTY (CCP 42.037)	AFTER 1/1/06 @ \$6.00		\$ -
DUE TO GENERAL (95' COMPTROLLER AUDIT)		1100-360-00-000-000-0-000	\$ -
<b>TOTAL FEES COLLECTED FOR PAYMENT TO COUNTY TREASURER</b>		1100-227-30-000-019-0-000	<b>\$ 252,477.15</b>

TOTAL CASH RECEIVED		\$ 361,489.29
LESS: AMOUNT PAID TO COUNTY TREASURER	\$ 252,477.15	
AMOUNT DUE TO COUNTY TREASURER	\$ -	
AMOUNT OVERPAID TO COUNTY TREASURER	\$ -	
OTHER DISBURSEMENTS	\$ 77,816.00	
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 330,293.15</b>
<b>NET AMOUNT AVILABLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT</b>		<b>\$ 31,196.14</b>

**PROOF:**

AMOUNT RECEIVED:	\$ 32,009.73
AMOUNT LIQ.:	\$ (6,365.00)
PARTIAL PAYMENT: DISTRICT & FAMILY LAW CASES	\$ 11.00
PARTIAL PAYMENT: OTHER THAN DIVORCE/FAMILY LAW CASES	\$ 80.00
PARTIAL PAYMENT: INDIGENT LEGAL SERVICE FEE	\$ -
CRIME STOPPERS (ADULT PROBATION):	\$ 127.41
LAW ENFORCEMENT LAB COSTS (DPS):	\$ 1,115.00
MOTHERS AGAINST DRUNK DRIVING	\$ 218.00
WOMEN TOGETHER EMERGENCY SHELTER	\$ -
ESTRELLA'S HOUSE	\$ -
ATTORNEY AD-LITEM	\$ 4,000.00
ADULT PROBATION:	\$ -
SHORTAGE/OVERAGE	\$ -
<b>NET AMOUNT</b>	<b>\$ 31,196.14</b>

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

PAGE 3 OF 3

FOR THE MONTH OF NOVEMBER 2008

REMITTANCES TO COUNTY TREASURER:

	DATE	CHECK NUMBER	AMOUNT	TREASURER REC #
CIVIL1)	11/17/08	36379	\$ 33,105.35	124179
CIVIL2)	11/20/08	36415	\$ 32,756.83	124289
CIVIL3)	12/02/08	36442	\$ 42,482.71	124520
CIVIL4)		0	\$ 21,109.22	0
CIVIL5)		0	\$ -	0
CIVIL6)		0	\$ -	0
CRM1)	11/10/08	36354	\$ 22,233.00	124083
CRM2)	11/17/08	36381	\$ 14,361.07	124180
CRM3)	11/17/08	36380	\$ 17,276.30	124213
CRM4)	11/19/08	36401	\$ 12,339.75	124240
CRM5)	12/02/08	36443	\$ 19,200.08	124521
CRM6)	12/02/08	36444	\$ 20,671.84	124522
CRM7)		0	\$ 16,941.00	0
CRM8)		0	\$ -	0
CRM9)			\$ -	
CRM10)			\$ -	

TOTAL AMOUNT OF REMITTANCES

\$ 252,477.15

PREPARED BY:

BOOKKEEPER

DATE

REVIEWED BY:

ACCOUNTANT

DATE

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

INTERNAL AUDIT

DISTRICT CLERK SIGNATURE

DATE

THIS REPORT IS DUE IN THE COUNTY AUDITOR BEFORE THE FIFTH (5) WORKING DAY OF THE FOLLOWING MONTH.

COUNTY AUDITOR'S FORM ARS-DC-002, 01/2006

**AI-12741**  
**TAX OFFICE REFUNDS**  
**CC CONSENT**

**5.A.**

Date: 12/16/2008  
Submitted By: Hilda Fuentes, TAX OFFICE  
Submitted For: Hilda Fuentes  
Department: TAX OFFICE  
Agenda Category: Tax Refunds

---

Information

CAPTION

ACCT #	PROPERTY OWNER	PAYER	AMT
C8230.01.004.0001.00	Cornerstone regional	Cornerstone Regional	\$5946.49
P0022.00.000.0001.00	Padre De Vida Apts	Babson Capital	\$5886.28
W3800.00.038.0000.01	Helen Sheila Tuberville	HEB	\$8420.86

BACKGROUND

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Fiscal Impact

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Attachments

Link: [1st pg](#)  
Link: [accts](#)  
Link: [corner](#)  
Link: [padre](#)  
Link: [helen](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	12/10/2008 11:31 AM	APRV
2	Erika Reyna	Erika Reyna	12/12/2008 10:40 AM	APRV
3	Auditor's Office		12/12/2008 05:12 PM	NEW

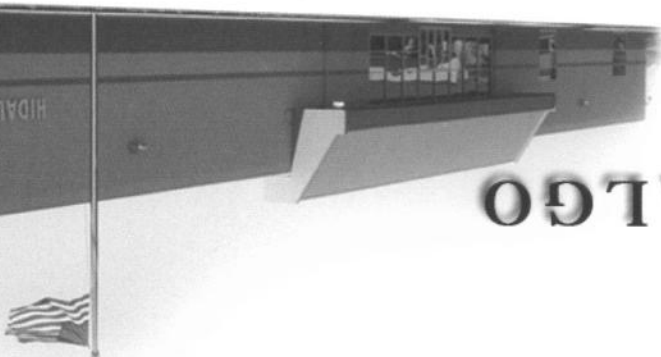
Form Started By: Hilda Fuentes

Started On: 12/10/2008 11:01 AM

Final Approval Date: 12/12/2008

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Office of Tax Assessor - Collector  
COUNTY of HIDALGO



*Armando Barrera Jr., RTA*

Assessor and Collector

December 8, 2008

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,

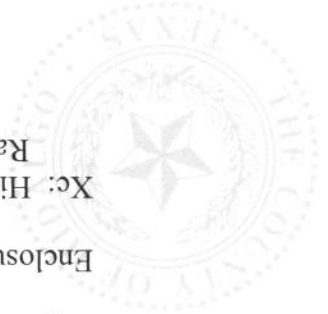
Very truly yours,

Armando Barrera, Jr. RTA

Abj:mm

Enclosure

Xc: Hidalgo County Auditor  
Raymundo Eufrazio, CPA



2804 S. Bus. Hwy 281 • Edinburg, TX 78539

Office of Tax Assessor-Collector

# COUNTY of HIDALGO



*Armando Barrera Jr., RTA*

Assessor and Collector

P.O. Box 178  
Edinburg, Texas 78540-0178  
(956) 318-2157 • Fax (956) 318-2733

ACCOUNT NUMBER	PROPERTY OWNER	PAYER	AMOUNT
1. C8230.01.004.0001.00	CORNERSTONE REGIONAL HOSPITAL	CORNERSTONE REGIONAL HOSP	\$ 5,946.49
2. P0022.00.000.0001.00	PADRE DE VIDA APARTMENTS	BABSON CAPITAL	\$ 5,886.28
3. W3800.00.038.0000.01	HELEN SHEILA TUBERVILLE	HEB	\$ 8,420.86



2804 S. Bus. Hwy 281 • Edinburg, TX 78539

# 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

CORNERSTONE REGIONAL HOSPITAL

Present mailing address (number and street)

2302 CORNERSTONE BLVD

City, town or post office, state, ZIP code

EDINBURG, TX 78539

Phone (area code and number)

956-928-7129

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

Cornerstone Regional Hospital

Address or location of property:

2302 Cornerstone BLVD

R559068

Account number of property:

C8230.01.004.0001.00

R559068

OR

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

2/1

/ 08

\$116267.91

\$5946.49

2.

/

\$122,214.40

\$

3.

/

\$

\$

4.

/

\$

\$

5. TOTAL

/

\$

\$5946.49

Taxpayer's reason for refund (attach supporting documentation): OP OVERPAID 2007 TAXES

HF

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."

sign here

Signature

Alma Medina

Date of application for tax refund

9-19-08

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  Approved  Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE

DATE: 11/25/08 (PN) 12-2-08

sign here

Authorized officer

[Signature]

Date

12/3/08

sign here

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)

[Signature]

Date

9/24/08

# APPLICATION FOR TAX REFUND

Collection office name <b>HIDALGO COUNTY TAX OFFICE</b>	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) <b>P O BOX 178</b>	
City, town or post office, state, ZIP code <b>EDINBURG TX 78540-0178</b>	Phone (area code and number) <b>(956) 318-2157</b>

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

**Step 1: Owner's name and address**

Owner's name: **BABSON CAPITAL Management & Padre de Vida Apartments** <sup>owner</sup>

Present mailing address (number and street): **MANAGEMENT LLC 1500 main st, Suite 2100; Attn: JBoullette**

City, town or post office, state, ZIP code: **BOSTON, MA 02210 - Springfield MA 01105**

Phone (area code and number): **413-226-1472**

**Step 2: Describe the property**

Legal description (or attach copy of the tax bill or tax receipt): **PADRE DE VIDA LT 1**

Address or location of property:

**R669999**

Account number of property: **P0022.00.000.0001.00** **R669999** OR

Tax receipt number:

**Step 3: Give the tax payment information**

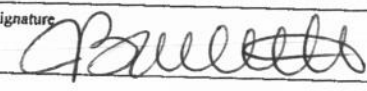
Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2007	1/31 / 2008	\$ 89,975.90	\$ 5886.28
2.		/	\$	\$
3.		/	\$	\$
4.		/	\$	\$
5. TOTAL		/	\$	\$ 5886.28

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

**HF**

**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."

sign here  Signature

Date of application for tax refund: **9-18-08**

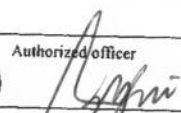
If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

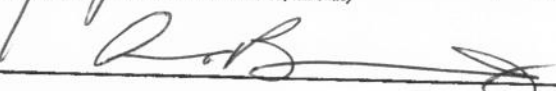
**Step 5: Tax refund Determination**

This tax refund is  Approved  Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE **JE**

DATE: **11/25/08** **(PR)** **12-2-08**

Authorized officer sign here  Date: **12/3/08**

Collector(s) of taxing unit(s) for refund applications over approval is required under Section 31.11, tax code sign here  Date: **9/24/08**

# APPLICATION FOR TAX REFUND

Collection office name <b>HIDALGO COUNTY TAX OFFICE</b>	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) <b>P O BOX 178</b>	Phone (area code and number) <b>(956) 318-2157</b>
City, town or post office, state, ZIP code <b>EDINBURG TX 78540-0178</b>	

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

<b>Step 1: Owner's name and address</b>	Owner's name <b>HEB Payer</b> <i>owner: Helen Sheila Tuberville</i>
	Present mailing address (number and street) <b>PO BOX 839944</b>
	City, town or post office, state, ZIP code <b>SAN ANTONIO, TX 78283-3944</b>

Legal description (or attach copy of the tax bill or tax receipt): **WEST TRACT N 0.64 W 1.80AC S 5.0 W 20.0 AC FT 38**

<b>Step 2: Describe the property</b>	Address or location of property: <b>R 324166</b>
	Account number of property: <b>W3800.00.038.0000.01 a R 324166</b> OR <b>11370014</b>
	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	1/31	/ 08	\$2670547.80
2.			/	\$2,678,968.66	8,420.86 ←
3.			/	\$	\$
4.			/	\$	\$
5.			/	\$ TOTAL	\$8420.86

Taxpayer's reason for refund (attach supporting documentation): **OP**  
**0803821A**  
**MM**

<b>Step 4: sign the form</b>	"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."	
<b>sign here</b> →	Signature <i>Donna Price</i>	Date of application for tax refund <b>5-29-08</b>
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.		

<b>Step 5: Tax refund Determination</b>	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved	
	AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: <b>JE 12-2-08</b>	
<b>sign here</b> →	Authorized officer <i>[Signature]</i>	Date <b>12/4/08</b>
<b>sign here</b> →	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 <b>9/15/08</b>

**AI-12683**

**6.A.**

**Monthly Collection Reports  
CC CONSENT**

Date: 12/16/2008  
Submitted By: Yolanda Agado, AUDITOR'S OFFICE  
Submitted For: Ray Eufracio  
Department: AUDITOR'S OFFICE  
Agenda Category: Auditor's Office

---

Information

CAPTION

Monthly Collection Reports for September & October 2008

<u>Office</u>	<u>Fees &amp; Costs</u>	<u>Month</u>
Constable Lazaro Gallardo	\$4,540.00	September 2008
Fire Marshal	\$2,310.00	September 2008
Anzalduas Park	\$1,692.00	October 2008
J.P. Bobby Contreras	\$58,540.99	October 2008
J.P. Ismael "Melo" Ochoa	\$58,073.83	October 2008
Sheriff's "D"	\$11,937.00	October 2008
Tax Assessor/Collector	\$3,606,840.19	October 2008

BACKGROUND

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Fiscal Impact

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Attachments

Link: Monthly Collection Reports for September & October 2008 for Comm. Cr. of 12-16-2008

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Form Routing/Status

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Veronica Lopez	12/05/2008 01:29 PM	APRV
2	Veronica Lopez	Veronica Lopez	12/09/2008 04:16 PM	APRV
3	Auditor's Office	Linda Fong	12/12/2008 08:47 AM	APRV

Form Started By: Yolanda Agado  
Started On: 12/05/2008 01:16 PM

Final Approval Date: 12/12/2008

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# COUNTY of HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE  
 Hidalgo County Administration Building  
 2808 South Business Highway 281  
 Edinburg, Texas 78539-6243  
 PHONE: (956) 318-2511  
 FAX: (956) 318-2577  
 WEBSITE: [www.co.hidalgo.tx.us/auditor](http://www.co.hidalgo.tx.us/auditor)

December 4, 2008

The Honorable Juan D. Salinas, III  
 Hidalgo County Judge  
 County Administration Building, 2nd Floor  
 100 East Cano  
 Edinburg, Texas 78539

Dear Judge Salinas:

Please include the attached Monthly Collection Reports on the next Commissioners' Court Agenda:

<u>OFFICE</u>	<u>FEES &amp; COST</u>	<u>MONTH</u>
Constable Lazaro Gallardo	\$ 4,540.00	September 2008
Fire Marshal	\$ 2,310.00	September 2008
Anzalduas Park	\$ 1,692.00	October 2008
J.P. Bobby Contreras	\$ 58,540.99	October 2008
J.P. Ismael "Melo" Ochoa	\$ 58,073.83	October 2008
Sheriff's "D"	\$ 11,937.00	October 2008
Tax Assessor/Collector	\$ 3,606,840.19	October 2008

Thank you for your consideration in this matter.

Sincerely,

Ray Eufrazio, CPA  
 Hidalgo County Auditor

Attachments

HIDALGO COUNTY DISTRICT JUDGES

RICARDO P. RODRIGUEZ, JR. JUDGE, 82<sup>ND</sup> D.C.   
 RODOLFO DELGADO JUDGE, 83<sup>RD</sup> D.C.   
 J. R. "BOBBY" FLORES JUDGE, 138<sup>TH</sup> D.C.   
 ROSE GUERRA REYNA JUDGE, 206<sup>TH</sup> D.C.   
 JUAN R. PARTIDA JUDGE, 275<sup>TH</sup> D.C.   
 MARIO E. RAMIREZ, JR. JUDGE, 332<sup>ND</sup> D.C.   
 NOE GONZALEZ JUDGE, 370<sup>TH</sup> D.C. OVERSEER   
 LETICIA LOPEZ JUDGE, 389<sup>TH</sup> D.C.   
 AIDA SALINAS FLORES JUDGE, 398<sup>TH</sup> D.C.   
 THOMAS P. WINGATE JUDGE, 430<sup>TH</sup> D.C.   
 DANIEL G. RIOS JUDGE, 448<sup>TH</sup> D.C.

**AI-12705**  
**Fuel Reimbursement**  
**CC CONSENT**

**7.A.**

Date: 12/16/2008  
Submitted By: Priscilla Garcia, COUNTY CLERK  
Submitted For: Annette Muniz  
Department: COUNTY CLERK

---

Information

CAPTION

Requesting approval to reimburse Hidalgo County Clerks Department Chief Deputy Annette Muniz for the purchase of fuel for the Hidalgo County Clerks Dept. vehicle (2006 Ford F150) from Valero Store#1519 located at 3912 N. McColl Rd, McAllen, Texas in the amount of \$37.94.

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-415-40-180-001-0-682  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N  
BUDGETARY IMPACT:

Available balance as of 12/09/08; \$5,592.81

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Attachments

Link: [Fuel Reimbursement](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	12/09/2008 11:43 AM	APRV
2	Roland Garcia	Rolando Garcia	12/09/2008 03:45 PM	APRV
3	Auditor's Office	Linda Fong	12/12/2008 08:34 AM	APRV

Form Started By: Priscilla Garcia  
Started On: 12/09/2008 11:27 AM  
Final Approval Date: 12/12/2008

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**AI-12705**  
**Fuel Reimbursement**  
**CC CONSENT**

**7.A.**

Date: 12/16/2008  
Submitted By: Priscilla Garcia, COUNTY CLERK  
Submitted For: Annette Muniz  
Department: COUNTY CLERK

---

Information

CAPTION

Requesting approval to reimburse Hidalgo County Clerks Department Chief Deputy Annette Muniz for the purchase of fuel for the Hidalgo County Clerks Dept. vehicle (2006 Ford F150) from Valero Store#1519 located at 3912 N. McColl Rd, McAllen, Texas in the amount of \$37.94.

BACKGROUND

---

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-415-40-180-001-0-682  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N  
BUDGETARY IMPACT:

Available balance as of 12/09/08; \$5,592.81

---

Attachments

Link: [Fuel Reimbursement](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	12/09/2008 11:43 AM	APRV
2	Roland Garcia	Rolando Garcia	12/09/2008 03:45 PM	APRV
3	Auditor's Office	Linda Fong	12/12/2008 08:34 AM	APRV

Form Started By: Priscilla Garcia  
Started On: 12/09/2008 11:27 AM  
Final Approval Date: 12/12/2008

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**AI-12710**

**8.A.**

**Service Agreement-Destiny AgendaQuick  
CC CONSENT**

Date: 12/16/2008  
Submitted By: Monica Badillo, BUDGET & MANAGEMENT  
Department: BUDGET & MANAGEMENT  
Agenda Category: Purchasing Department

---

Information

CAPTION

Requesting authority to enter into a 36 month maintenance agreement with "DESTINY SOFTWARE, INC." for agenda quick software for the Department of Budget & Management in the total amount of \$2,250.00/year, REQ. # 145074.

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-415-14-115-001-0-336  
FUNDS AVAILABLE Y/N?: Pending MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Req. # 145074 in the amount of \$2,250.00 as of 12-11-08

Pending line item transfer, AI-12701 for CC 12-16-08

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Attachments

Link: [agreement](#)

Link: [invoice](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	12/11/2008 12:06 PM	APRV
2	Budget & Management	Veronica Lopez	12/11/2008 02:50 PM	APRV
3	Veronica Lopez	Veronica Lopez	12/11/2008 04:06 PM	APRV
4	Auditor's Office	Linda Fong	12/12/2008 09:37 AM	APRV

Form Started By: Monica Badillo  
Started On: 12/09/2008 01:55 PM

Final Approval Date: 12/12/2008

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# Software License & Service Agreement

Effective Date: September 2, 2008

**THIS AGREEMENT** between **Destiny Software Inc.** ("Licensor"), of 19724 166<sup>th</sup> Ave NE, Woodinville, Washington 98072, and **Hidalgo County, Texas** ("Licensee"), of Hidalgo County 100 E Cano, Edinburg, Texas 78539

## WHEREAS:

- (A) This Agreement is a license and service agreement and not an agreement for the sale of software.
- (B) This Agreement gives Licensee limited rights to use the Software and Related Materials described below and imposes upon Licensee certain obligations to protect the Software and Related Materials from unauthorized use, reproduction, distribution or publication.
- (C) This Agreement imposes upon Licensor certain obligations to provide customer service in regard to the ongoing maintenance of Software and Related Materials described below.

**NOW THEREFORE** in consideration of the mutual covenants and agreements hereinafter contained and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereby agree as follows:

1. **Definitions.** In this Agreement the following words and phrases shall have the following respective meanings, unless the context otherwise requires:
  - (a) "**Confidential Information**" means proprietary material or information belonging to Licensor, or to any third party to which Licensor owes a duty to maintain confidentiality, directly or indirectly placed by Licensor, or by third parties to which Licensor is related, into the possession of Licensee which material or information is not generally available to or used by others (except other persons whom Licensor has granted licenses of the Software and Related Materials or part thereof) or the utility or value of which is not generally known or recognized as standard practice, whether or not the underlying details are in the public domain, and includes, without limitation, all business information, computer software and computer technology, whether patentable or not, which is acquired by or on behalf of Licensee from time to time and which, owing to the relationship between Licensor and Licensee, may become known to Licensee.
  - (b) "**Copyrights**" shall refer to those copyrights or copyright registrations for the Software or the Software and Related Materials and shall include future copyrights belonging to Licensor or any third party related to Licensor for improvements and modifications thereof and applications by Licensor for registration of copyrights for improvements and modifications thereof;
  - (c) "**Enhancements**" means changes and/or improvements to the Software, whether arising out of the particular Software configuration for the specific use of Licensee or otherwise;

- (d) "**Errors**" means, with regard to the Software, incorrect source code or object code or anything not in agreement with published Specifications or requested modifications;
- (e) "**Know-How**" includes all technology, source code, object code, local area network manager code, technical information, procedures, processes, trade secrets, methods, practices, techniques, information, logic/flow charts, sketches, drawings, Specifications, application and modification manuals and data relating to the design, manufacture, production, inspection, and testing of the Software, which are from time to time in Licensor's possession;
- (f) "**Manuals**" means the programmer's manuals, the technical manuals and the user manuals and other similar documentation;
- (g) "**Modifications**" means Enhancements and/or correction of Errors, and Modifications shall be deemed to have been accepted by Licensee upon the lapse of sixty (60) days following successful installation of any Modifications unless Licensee notifies Licensor in writing prior to the lapse of such period that the Modifications in question do not conform to Specifications;
- (h) "**Related Materials**" means all of the printed materials, user documentation, training documentation and confidential activation code for the Software supplied by Licensor to Licensee, and includes the Manuals;
- (i) "**Service**", which means consulting time, providing technical information and or assistance in the ongoing maintenance of the Software;
- (j) "**Software**", which includes the Know-How and, unless otherwise hereinafter set out to the contrary, any Modifications, is described on Schedule "A" herein and includes all actual copies of all or any portion of the computer programs delivered by Licensor to Licensee, inclusive of backups, updates and merged copies either permitted by this Agreement or supplied subsequently by Licensor or any party related to Licensor; and
- (k) "**Specifications**" means the functional performance parameters of the Software.

2. **Grant of License and Reservation of Ownership.** Licensor hereby grants to Licensee a personal, non-exclusive, non-transferable license to use the Software and Related Materials at the site referred to in **Schedule "A"** hereto and otherwise pursuant to the terms of this Agreement. Licensee agrees to use its best efforts to protect the Software and Related Materials from unauthorized use, reproduction, distribution or publication.

3. **License & Service Fee.** In consideration for the granting of the license of the Software and Related Materials to Licensee, and for the providing by Licensor of service, as defined in **Schedule "B"**, Licensee hereby agrees to pay to Licensor a license & service fee, as defined in **Schedule "B"**. Licensee shall also pay to Licensor all sales, excise and other taxes thereon and upon any other amounts payable by Licensee to Licensor pursuant to this Agreement.
4. **Copyrights.**
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  - (b) Licensor, at its own expense, will defend and indemnify Licensee from all claims that the Software and Related Materials infringe a United States of America copyright, provided that Licensee gives Licensor prompt written notice of such claims and permit Licensor to defend or settle the claims and provides Licensor with all reasonable co-operation and further provided that Licensor shall not be required to defend and indemnify Licensee from infringement claims resulting from Modifications by Licensee.
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6. **Uses Not Permitted.** Licensee covenants and agrees that it will not:
  - (a) whether in whole or in part, sell, rent, lease, sublease, license, sublicense, lend, time-share, transfer, assign or provide the use of or access to the Software and Related Materials, or any portion thereof, to unlicensed persons;
  - (b) assign, mortgage, charge or otherwise encumber either the Software and Related Materials or its rights under this Agreement;
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8. **Term.** The license granted by this Agreement shall commence on the date of this Agreement and shall continue for a period of one year thereafter. This Agreement shall be automatically terminated at the end of the one year period unless Licensee requests renewal, in writing, prior to the end of the period. Notwithstanding the foregoing, this Agreement will terminate automatically without notice if Licensee fails to comply with any provision of this Agreement. The parties agree that all provisions set out in this Agreement for the protection of Licensor and its Copyrights shall remain in force notwithstanding termination of this Agreement.
9. **Updates.** Provided that Licensee is in compliance with the terms and conditions of this Agreement, Licensor agrees to make available to Licensee all updates, improvements and enhancements for the Software. Nothing herein shall be construed or interpreted as requiring Licensor to develop any such updates, improvements or enhancements.

10. **Limited Warranty.**

- (a) Licensor warrants that the Software, as defined in **Schedule "A" and, any additional Software, as defined in future revisions to Schedule "A"**, without Modifications, will substantially conform to the Related Materials for a period of one (1) year from the date of receipt by Licensee. Licensor warrants that the media upon which the Software is provided and the Related Materials will be free from defects in materials and workmanship under normal use and service for a period of ninety (90) days from the date of receipt by Licensee.
- (b) **LICENSOR DISCLAIMS ALL OTHER WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, WITH RESPECT TO THE SOFTWARE AND RELATED MATERIALS. SOME JURISDICTIONS DO NOT ALLOW THE EXCLUSION OF IMPLIED WARRANTIES OR THE LIMITATION OR EXCLUSION OF INCIDENTAL OR CONSEQUENTIAL DAMAGES SO THE FOREGOING EXCLUSIONS MAY NOT APPLY TO COMPANY. COMPANY MAY HAVE OTHER RIGHTS WHICH VARY FROM JURISDICTION TO JURISDICTION.**
- (c) During the warranty period, Licensor's entire liability and Licensee's exclusive remedy shall, at Licensor's option, be one of the following:
  - (i) Licensor may attempt to correct or work around Errors;
  - (ii) Licensor may replace the Software and Related Materials;
- (d) Licensor shall not be liable for damages, direct or indirect, special, incidental, consequential, punitive or exemplary, related to Licensee's use of the Software and Related Materials, even if Licensor is advised of the possibility of such damage.

11. **Confidentiality.** All Confidential Information, including the Know-How, shall be treated as confidential by Licensee and shall be used solely to enable Licensee to use the Software in accordance with this Agreement. Nothing contained herein shall prevent Licensee from making disclosure of any of the Confidential Information to any employee of Licensee for the sole purpose of utilizing the Software and Related Materials in accordance with this Agreement, provided that Licensee shall obtain from each employee to whom such disclosure is made a covenant of non-disclosure.

12. **No Implied Waiver.** No failure or delay by Licensor in enforcing any right or remedy in this Agreement shall be construed as a waiver of any future exercise of such right or

remedy by Licensor.

- 13. **Conflict of Documents.** Any conflict between the terms of this Agreement and any purchase order or other document in relation to the license granted hereby shall be resolved in favor of the terms of this Agreement.
- 14. **Equitable Relief.** Licensee acknowledges that any breach by it of any of the terms of this Agreement is likely to result in irreparable harm or damage to Licensor and that, in the event of such breach, in addition to any and all remedies at law, Licensor shall have the right to obtain an injunction, specific performance or other equitable relief to prevent the continuous violation of the terms of this Agreement.
- 15. **Governing Law.** This Agreement shall be construed in accordance with the laws of the State of Washington.
- 16. **Entire Agreement.** This Agreement constitutes the sole and entire agreement between the parties, and supersedes any previous agreements, understandings and arrangements between the parties relating to the Software and Related Materials. Any amendments hereto are enforceable only if in writing and signed by each of the parties.
- 17. **Severability** If any portion of this Agreement is deemed by any court of competent jurisdiction to be illegal or unenforceable, then the remaining provisions of this Agreement shall remain in full force and effect notwithstanding.
- 18. **Execution.** This Agreement has been executed by an authorized signatory duly entitled to bind the party on behalf of which he or she has executed this Agreement.

**IN WITNESS WHEREOF** the parties hereto have executed this Agreement as of the date first above written.

**Destiny Software Inc.**

Per: \_\_\_\_\_  
Name: Desta Dickinson  
Title: President

**Hidalgo County, Texas**

Per: \_\_\_\_\_  
Name:  
Title:

## Schedule "A"

Effective: September 1, 2008

**Description of Software**

**Roundabout FRS – Forms Routing System**

Routing and administrative software for forms routing system

**Description of services:**

- a. Specification Analysis
- b. Security System
  - i. Login user name and password
  - ii. Member/User information attached to login
  - iii. Electronic File Cabinet
- c. Routing Stops and Mapping
  - i. Routing stops defined and created
  - ii. Action codes and route maps assigned
  - iii. Routing status summary
- d. Creation of Electronic Signatures
  - i. Password protected Inbox
- e. User training and training manuals

**Description of Software**

**AgendaQuick™ – Electronic Agenda Tool**

Routable e-form used for creating agendas

**Description of services:**

- a. Specification Analysis
- b. Creation of form mockup
- c. Delivery and installation of routable e-form

**Software Contract Price**

**Agenda Quick™ & Roundabout™  
System Software**

**\$15,000**

**Total Software Contract Price**

**\$15,000**

**Licensee Site:**

**Hidalgo County, Texas**

**Schedule "B"**  
**Effective: September 2, 2008**

**Service and Maintenance Agreement  
with Hidalgo County, Texas:**

Destiny Software Inc. - Premium Service Package

**Description of Services**

- Customer Training\* and Program Documentation
- Customer Support for Software Listed in Schedule "A"
- Free Updates of Purchased Software Listed in Schedule "A"
- Free Fixes to Purchased Software Listed in Schedule "A"

**Term of Agreement**

**Three Years**

**Annual Fee – As of 9-2-08  
15% of Software  
contract price listed in  
Schedule "A"**

**\$2,250**

**\*Customer Training is designed to  
be conducted online at the  
administrative level.**

Destiny Software, Inc  
 PO Box 827  
 Woodinville, WA 98072-0827

# Invoice

DATE	INVOICE #
10/30/2008	2880

<b>BILL TO</b>
County of Hidalgo Budget Officer 100 E Cano, 1st Floor Edinburg, TX 78539

P.O. NO.	TERMS	PROJECT
557897	Due on recpt	

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Yearly Maintenance (15%) Sales Tax	2,250.00 8.80%	2,250.00 0.00

<b>Total</b>		\$2,250.00
<b>Payments/Credits</b>		\$0.00
<b>Balance Due</b>		\$2,250.00

**AI-12767**

**8.B.**

**Request for Comdata Fuel Cards**

**CC CONSENT**

Date: 12/16/2008  
Submitted By: Ovidio Gonzalez, PURCHASING DEPT.  
Submitted For: Marty Salazar  
Department: PURCHASING DEPT.  
Agenda Category: Purchasing Department

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Information

CAPTION

1. Presentation for discussion, consideration and approval of Comdata Corporation/Transmontaigne Product Services, Inc. request form(s) submitted by Elected Officials/Department Heads/Agency and/or Program Directors:

- a. Elections (additions)
- b. Constable Pct. 5

2. If applicable, requesting authority to cancel all existing/current Fleet Fueling System cards (i.e. Arguindegui Oil Co., Comdata, and commercial fuel credit cards- Conoco, Exxon, Shell & Valero) upon receipt, activation and distribution of new cards with confirmation of applicable/required training;

- a. Constable Pct. 5

BACKGROUND

Please see attached Comdata Fuel card Application/Request forms submitted by Department(s).

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Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-421-00-295-001-0-682  
FUNDS AVAILABLE Y/N?: Pending MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

PO#596821 for \$15,122.47 (Arguindegui) should be liquidated, and a requisition made for CommData for fuel services.

FISCAL YEAR: 2008 ACCT. #: 8-1100-414-00-130-001-0-682  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

amount available as of 12/11/08; \$4,657.89

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Attachments

Link: [const pct 5 12.16.08](#)

Link: [cancel const pct 5 12.16.08](#)

Link: [Elections](#)

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Form Routing/Status

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Purchasing Department	Marty Salazar	12/11/2008 02:20 PM	APRV
2	Budget & Management	Veronica Lopez	12/11/2008 02:58 PM	APRV
3	Roland Garcia	Rolando Garcia	12/11/2008 04:59 PM	APRV
4	Auditor's Office	Linda Fong	12/12/2008 09:40 AM	APRV

Form Started By: Ovidio Gonzalez  
Started On: 12/10/2008 03:24 PM

Final Approval Date: 12/12/2008

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## Driver ID/Pin List

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

	First Name	Last Name	Employee ID Number	DBM Use Only verification	Purchasing Dept Use Only Date of Signed Fuel Policy & training
1	Melissa	Alvarez	107069		
2	Enriqueta	Fuentes	052795		
3	Mike	Ramirez	064661		
4	Joaquin	Garza	158321		
5					
6	Illiana	Espiritu	106941		
7	Mario	Rangel	133744		
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