

AI-13116
LIT for Hurricane Ike
CC CONSENT

2.A.

Date: 01/06/2009
Submitted By: Erika Reyna, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Category: Intradepartmental Transfers:

Information

CAPTION
2008 - DBM for Hurricane Ike (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-415-00-115-075-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available balance as of 12/30/08 \$3,227.50
-->211 \$846.04
-->212 \$10.98

Attachments

Link: [Lit](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	12/30/2008 04:22 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	12/31/2008 10:10 AM	APRV
3	Auditor's Office	Linda Fong	12/31/2008 10:57 AM	APRV

Form Started By: Erika Reyna
Started On: 12/30/2008 10:47 AM

Final Approval Date: 12/31/2008

INTRA-DEPARTMENTAL TRANSFER

DATE: December 30, 2008

DEPARTMENT HEAD: Raul Silguero Jr.

DEPARTMENT NAME: DBM for Hurricane Ike

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

CONTACT PERSON: Erika G. Reyna PHONE: 956 292-7025

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	211	Health Insurance	\$ 846.04
679	Other R&M Supplies	212	Life Insurance	\$10.98
TOTAL				\$ 857.02

REASON: To cover negative balance.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-13115
LIT for Hurricane Dolly
CC CONSENT

2.B.

Date: 01/06/2009
Submitted By: Erika Reyna, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Category: Intradepartmental Transfers:

Information

CAPTION
2008 - DBM for Hurricane Dolly (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-415-00-115-072-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available balance as of 12/30/08 \$35,000.00
-->211 \$8,686.55
-->212 \$111.78

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	12/30/2008 04:21 PM	APRV
2	Ana Galvan	Anna Galvan	12/31/2008 10:26 AM	APRV
3	Auditor's Office	Linda Fong	12/31/2008 10:58 AM	APRV

Form Started By: Erika Reyna
Started On: 12/30/2008 10:42 AM

Final Approval Date: 12/31/2008

INTRADEPARTMENTAL TRANSFER

AI-13115

DATE: December 30, 2008

DEPARTMENT HEAD: Raul Silguero Jr.

DEPARTMENT NAME: DBM for Hurricane Dolly

ACCOUNT NUMBER: 8-1100-415-00-115-072-0-XXX

CONTACT PERSON: Erika Reyna PHONE: (956) 292-7025

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
733	Drainage Ditches & Structures	211	Health Insurance	\$ 8,686.55
733	Drainage Ditches & Structures	212	Life Insurance	\$ 111.78
TOTAL				\$ 8,798.33

REASON: To cover negative balance.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-13180

2.C.

Intra- Human Services

CC CONSENT

Date: 01/06/2009
Submitted By: Veronica Lopez, BUDGET & MANAGEMENT
Submitted For: Raul Silguero
Department: BUDGET & MANAGEMENT
Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2008 - Human Services (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-444-00-240-001-0-XXX
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
535 --> 442 \$34.28
Available balance as of 12-31-08

Attachments

Link: [Intra-Human Services](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	12/31/2008 04:12 PM	APRV
2	Sylvia Solis	Sylvia Solis	12/31/2008 04:18 PM	APRV
3	Auditor's Office		12/31/2008 04:50 PM	NEW

Form Started By: Veronica Lopez
Started On: 12/31/2008 04:08 PM
Final Approval Date: 12/31/2008

AI-13167

2.D.

DA Line Item transfer for Postage

CC CONSENT

Date: 01/06/2009
Submitted By: Ivan Cantu, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2008 - District Attorney (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-412-00-080-002-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

810 --> 535 \$400.00 to fund negative balance for postage expenses; funds available as of 12-31-08.

Attachments

Link: [DA Postage Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Ivan Cantu (Originator)	Ivan Cantu	12/31/2008 01:22 PM	APRV
2	Budget & Management	Veronica Lopez	12/31/2008 01:24 PM	APRV
3	Veronica Ortiz	Veronica Ortiz	12/31/2008 02:13 PM	APRV
4	Auditor's Office		12/31/2008 04:50 PM	NEW

Form Started By: Ivan Cantu
Started On: 12/31/2008 01:12 PM

Final Approval Date: 12/31/2008

AI-13142
LIT Transfer
CC CONSENT

2.E.

Date: 01/06/2009
Submitted By: Stephanie Palacios, DISTRICT CLERK
Submitted For: Laura Hinojosa
Department: DISTRICT CLERK
Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2008 - District Clerk (1100)

BACKGROUND

Fiscal Impact

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

BUDGETARY IMPACT:

665-->745 \$ 1,000.00; Available balance as of 12/31/08 \$ 1,007.50
442-->535 \$ 1,524.66; Available balance as of 12/31/08 \$ 1,660.48

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	12/31/2008 07:53 AM	APRV
2	Ana Galvan	Anna Galvan	12/31/2008 12:00 PM	APRV
3	Auditor's Office	Linda Fong	12/31/2008 12:09 PM	APRV

Form Started By: Stephanie Palacios
Started On: 12/30/2008 04:30 PM
Final Approval Date: 12/31/2008

DATE: December 30, 2008

ELECTED OFFICIAL: Laura Hinojosa

DEPARTMENT NAME: District Clerk

ACCOUNT NUMBER: 8-1100-412-00-090-001-0-XXX

SUBJECT: **Intradepartmental Transfer/s (increase/decrease) in Accordance with Local Government Code, Chapter 111, Subchapter C, Section 111.070, Subsection C.**

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer/s (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C Section 111.070, Subsection C.

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
665	Minor Computer Equipment	745	Computer Equipment	\$ 1,000.00
442	Equipment & Vehicle Rentals	535	Postage	1,524.66
TOTAL				\$ 2,524.66

REASON: **Transfer monies to the correct object code to cover expenses and negative balance.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-13166

2.F.

**Intradepartmental Transfer- Postage
CC CONSENT**

Date: 01/06/2009
Submitted By: Rosie Cantu, BUDGET & MANAGEMENT
Submitted For: JP PCT. 4/PL 2
Department: BUDGET & MANAGEMENT
Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2008 - JP Pct #4/ PL 2 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-412-00-068-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
\$807.50 available balance as of 12/31/2008.rc

Attachments

Link: [Intradepartmental Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	12/31/2008 01:01 PM	APRV
2	Sylvia Solis	Sylvia Solis	12/31/2008 02:24 PM	APRV
3	Auditor's Office		12/31/2008 04:50 PM	NEW

Form Started By: Rosie Cantu Started On: 12/31/2008 12:39 PM

Final Approval Date: 12/31/2008

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: December 31, 2008

2008

Transfer

DEPARTMENT HEAD: RAUL SILGUERO, BUDGET OFFICER

DEPARTMENT NAME: DEPARTMENT OF BUDGET & MANAGEMENT FOR JP PCT 4/ PL 2

ACCOUNT NUMBER: 8-1100-412-00-068-001-0-XXX

SUBJECT: Intradepartmental transfer(s)



Contact: ROSIE CANTU

Ph#: 292-7025 EXT. 5408

Honorable Commissioners' Court of Hidalgo County:

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

FROM Object Code	Description	TO Object Code	Description	Amount
631	BOTTLED WATER	535	POSTAGE	\$ 37.41
TOTAL				\$ 37.41

REASON: INTRADEPARTMENTAL TRANSFER TO FUND CURRENT NEGATIVE BALANCE.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /

DATE

ATTEST COUNTY CLERK

AI-13157
Sheriff's LIT
CC CONSENT

2.G.

Date: 01/06/2009
Submitted By: Erika Reyna, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2008 - Sheriff's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-421-00-280-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

311 Available balance as of 12/31/08 \$50,000
-->113 \$50,000.00

550 Available balance as of 12/31/08 \$36,312.85
-->113 \$36,312.85

611 Available balance as of 12/31/08 \$52,788.80
-->113 \$31,371.00
-->115 \$4,578.00
-->117 \$5,419.00
-->119 \$3,318.00
-->211 \$8,102.80

Total \$52,788.80

664 Available balance as of 12/31/08 \$47,064.32
-->211 \$12,509.20
-->230 \$34,555.12

\$47,064.32

681 Available balance as of 12/31/08 \$62,521.62
-->230 \$22,628.88
-->250 \$3,274.00
-->111 \$.08

\$25,902.96

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	12/31/2008 11:12 AM	APRV
2	Ana Galvan	Anna Galvan	12/31/2008 02:03 PM	APRV
3	Auditor's Office	Angela Garcia	12/31/2008 04:50 PM	APRV

Form Started By: Erika Reyna

Started On: 12/31/2008 10:43 AM

Final Approval Date: 12/31/2008

INTRADEPARTMENTAL TRANSFER

DATE: December 31, 2008

DEPARTMENT HEAD: Sheriff Lupe Trevino

DEPARTMENT NAME: Sheriff's Office

ACCOUNT NUMBER: 8-1100-421-00-280-001-0-XXX

CONTACT PERSON: Erika G. Reyna PHONE: 956-292-7025

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
311	Mgmt Consulting Services	113	Perm F/T Employees	50,000.00
550	Printing & Binding	113	Perm F/T Employees	36,312.85
611	Police Supplies	113	Perm F/T Employees	31,371.00
611	Police Supplies	115	Longevity Pay	4,578.00
611	Police Supplies	117	Supplemental Pay	5,419.00
611	Police Supplies	119	Clothing Allowance	3,318.00
611	Police Supplies	211	Health Insurance	8,102.80
664	Other Minor Equipment	211	Health Insurance	12,509.20
664	Other Minor Equipment	230	Retirement	34,555.12
681	Vehicle R&M Supplies	230	Retirement	22,628.88
681	Vehicle R&M Supplies	250	Unemployment Comp	3,274.00
681	Vehicle R&M Supplies	111	Salaries of Officials	0.08
TOTAL				212,068.93

REASON: To cover negative balances and year-end expenditures.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-13143
LIT for Planning
CC CONSENT

2.H.

Date: 01/06/2009
Submitted By: Erika Reyna, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2008 - Planning (1100)

BACKGROUND

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:
601-->260 \$358.95; Available balance as of 12/30/08 \$358.95.
602-->260 \$25.00; Available balance as of 12/30/08 \$35.43.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	12/31/2008 07:54 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	12/31/2008 10:12 AM	APRV
3	Auditor's Office	Linda Fong	12/31/2008 10:59 AM	APRV

Form Started By: Erika Reyna
Started On: 12/30/2008 04:32 PM

Final Approval Date: 12/31/2008

AI-13129

2.I.

Line Item Transfer - Indigent Defense

CC CONSENT

Date: 01/06/2009
Submitted By: Sylvia Solis, BUDGET & MANAGEMENT
Submitted For: Raul Silguero
Department: BUDGET & MANAGEMENT
Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2008 - Indigent Defense (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-412-00-009-003-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Funds available as of 12-30-08.

Attachments

Link: [LIT](#)

Form Routing/Status

Route	Seq	Inbox	Approved By	Date	Status
1		Budget & Management	Veronica Lopez	12/30/2008 01:39 PM	APRV
2		Veronica Ortiz	Veronica Ortiz	12/30/2008 02:31 PM	APRV
3		Auditor's Office	Linda Fong	12/31/2008 08:22 AM	APRV

Form Started By: Sylvia Solis
Started On: 12/30/2008 01:28 PM

Final Approval Date: 12/31/2008

AI-13122

2.J.

Line Item Transfer

CC CONSENT

Date: 01/06/2009
Submitted By: Virginia Rodriguez, SHERIFF DEPT.
Submitted For: Virginia Rodriguez
Department: SHERIFF DEPT.
Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2008 - Sheriff's Dept. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 08 ACCT. #: 1100-421-00-280-001-0
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?: Yes
BUDGETARY IMPACT:

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Form Started By: Virginia Rodriguez Started On: 12/30/2008 11:34 AM
Final Approval Date: 12/31/2008

AI-13122

2.J.

Line Item Transfer

CC CONSENT

Date: 01/06/2009
Submitted By: Virginia Rodriguez, SHERIFF DEPT.
Submitted For: Virginia Rodriguez
Department: SHERIFF DEPT.
Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2008 - Sheriff's Dept. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 08 ACCT. #: 1100-421-00-280-001-0
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?: Yes
BUDGETARY IMPACT:

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Form Started By: Virginia Rodriguez Started On: 12/30/2008 11:34 AM
Final Approval Date: 12/31/2008

AI-13117

2.K.

**Intra Transfer- Courthouse Security Fund
CC CONSENT**

Date: 01/06/2009
Submitted By: Veronica Lopez, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2008 - Courthouse Security (1241)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1241-421-23-115-044-0-XXX
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

432 --> 113 \$3,000.00
Available balance as of 12-30-08
611 --> 113 \$320.54
Available balance as of 12-30-08
664 --> 113 \$10.02
Available balance as of 12-30-08
855 --> 113 \$3.87
Available balance as of 12-30-08

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	12/30/2008 01:38 PM	APRV
2	Ana Galvan	Anna Galvan	12/31/2008 11:02 AM	APRV
3	Auditor's Office	Linda Fong	12/31/2008 11:22 AM	APRV

Form Started By: Veronica Lopez
Started On: 12/30/2008 10:50 AM
Final Approval Date: 12/31/2008

AI-13106
Budget Line Item Transfer
CC CONSENT

2.L.

Date: 01/06/2009
Submitted By: Edna Kirby, IT DEPARTMENT
Submitted For: Renan Ramirez
Department: IT DEPARTMENT
Agenda Category: Intradepartmental Transfers:

Information

CAPTION
2008 - I.T. Department (1100)

BACKGROUND

Fiscal Impact

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

BUDGETARY IMPACT:
583-->412 \$ 20.00; Available balance as of 12/31/08 \$ 20.57

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	12/30/2008 09:49 AM	APRV
2	Ana Galvan	Anna Galvan	12/31/2008 10:06 AM	APRV
3	Auditor's Office	Linda Fong	12/31/2008 11:00 AM	APRV

Form Started By: Edna Kirby
Started On: 12/30/2008 08:42 AM

Final Approval Date: 12/31/2008

AI-13102

2.M.

Line Item Transfer

CC CONSENT

Date: 01/06/2009
Submitted By: Damaris San Miguel, BUDGET & MANAGEMENT
Submitted For: Roy Quintanilha
Department: BUDGET & MANAGEMENT
Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2008 - Safety Division (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-419-50-115-059-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available account balance as of 12-30-08

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Damaris San Miguel (Originator)	Damaris San Miguel	12/29/2008 05:21 PM	APRV
2	Budget & Management	Veronica Lopez	12/30/2008 08:04 AM	APRV
3	Veronica Ortiz	Veronica Ortiz	12/30/2008 02:32 PM	APRV
4	Auditor's Office	Linda Fong	12/31/2008 08:23 AM	APRV

Form Started By: Damaris San Miguel

Started On: 12/29/2008 05:15 PM

Final Approval Date: 12/31/2008

AI-13082

2.N.

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

Date: 01/06/2009
Submitted By: Rachel Cavazos, CONSTABLE PCT. #3
Submitted For: Larry Gallardo
Department: CONSTABLE PCT. #3
Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2008 - Constable Pct. 3 (1100)

BACKGROUND

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-->682 \$ 6,500.00; Available balance as of 12/31/08 \$ 11,073.63

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	12/24/2008 11:32 AM	APRV
2	Ana Galvan	Anna Galvan	12/31/2008 09:51 AM	APRV
3	Auditor's Office	Linda Fong	12/31/2008 11:06 AM	APRV

Form Started By: Rachel Cavazos
Started On: 12/24/2008 10:31 AM

Final Approval Date: 12/31/2008

DATE: December 24, 2008

DEPARTMENT HEAD: Lazaro Gallardo, Jr.

DEPARTMENT NAME: Constable Precinct 3

ACCOUNT NUMBER: 8-1100-421-00-293-001-0-XXX

SUBJECT: Intradepartmental Transfer/s (increase/decrease) in Accordance with Local Government Code, Chapter 111, Subchapter C, Section 111.070, Subsection C.

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer/s (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C Section 111.070, Subsection C.

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
434	Vehicle R & M Services	682	Gasoline / Diesel	6,500.00
TOTAL				6,500.00

REASON: To cover the incoming fuel invoices to finish out the year.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

_____/_____/_____
DATE

ATTEST COUNTY CLERK

AI-13113

2.O.

Line Item transfer Pct. 1 CRC

CC CONSENT

Date: 01/06/2009
Submitted By: Ivan Cantu, BUDGET & MANAGEMENT
Submitted For: Valde Guerra
Department: BUDGET & MANAGEMENT
Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2008 - Pct. #1 CRC (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-466-00-121-050-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

743 --> 260 \$1111.00; to fund negative balance and year end expenditures. Funds available as of 12-30-08.

Attachments

Link: [Pct. 1 CRC transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Ivan Cantu (Originator)	Ivan Cantu	12/30/2008 10:51 AM	APRV
2	Budget & Management	Veronica Lopez	12/30/2008 01:37 PM	APRV
3	Ana Galvan	Anna Galvan	12/31/2008 10:12 AM	APRV
4	Auditor's Office	Linda Fong	12/31/2008 11:07 AM	APRV

Form Started By: Ivan Cantu
Started On: 12/30/2008 10:22 AM

Final Approval Date: 12/31/2008

AI-13108
Budget Line Item Transfer
CC CONSENT

2.P.

Date: 01/06/2009
Submitted By: Rolando Garcia, BUDGET & MANAGEMENT
Submitted For: Joshua Medrano
Department: BUDGET & MANAGEMENT
Agenda Category: Intradepartmental Transfers:

Information

CAPTION
2008 - Pct. #1 Parks (1211)

BACKGROUND

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:

609-->260 \$1,000.00 Available balance as of 12/30/08; \$37,141.14

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	12/31/2008 07:49 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	12/31/2008 10:08 AM	APRV
3	Auditor's Office	Linda Fong	12/31/2008 11:08 AM	APRV

Form Started By: Rolando Garcia
Started On: 12/30/2008 09:16 AM

Final Approval Date: 12/31/2008

AI-13147
Pct #3 Transfer
CC CONSENT

2.Q.

Date: 01/06/2009
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Category: Intradepartmental Transfers:

Information

CAPTION
2008 - Pct. #3 San. (1100)

BACKGROUND

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:
Available account balance as of 12-31-08

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	12/31/2008 07:58 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	12/31/2008 10:29 AM	APRV
3	Auditor's Office	Linda Fong	12/31/2008 11:20 AM	APRV

Form Started By: Norma Ceballos

Started On: 12/30/2008 04:56 PM

Final Approval Date: 12/31/2008

INTRA-DEPARTMENTAL TRANSFER

DATE: December 30, 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
343	Landry & Dry Cleaning	434	Vehicle R&M Service	\$ 47.50
343	Landry & Dry Cleaning	421	Disposal	\$ 181.76
432	Equip R&M Services	421	Disposal	\$ 3,523.05
439	Other Structures R&M Structures	421	Disposal	\$ 145.00
536	Two-Way Radio	421	Disposal	\$ 20.00
605	Clothing & Uniforms	421	Disposal	\$ 1,104.15
608	Household & Institutional	421	Disposal	\$ 0.20
611	Police Supplies	421	Disposal	\$ 600.00
626	Gasoline /Diesel	421	Disposal	\$ 255.36
631	Bottled Water	421	Disposal	\$ 12.00
664	Other Minor Equip	421	Disposal	\$ 125.16
671	Bldg R&M Supplies	421	Disposal	\$ 180.19
672	Equip R&M Supplies	421	Disposal	\$ 360.53
673	Road Materials	421	Disposal	\$ 583.87
679	Other R&M Supplies	421	Disposal	\$ 575.04
681	Vehicle R&M Supplies	421	Disposal	\$ 1,311.51
683	Lubricants	421	Disposal	\$ 11.32
684	Tires & Tubes	421	Disposal	\$ 773.03
855	Late Fees, Penalties	421	Disposal	\$ 170.00
890	Other	421	Disposal	\$ 400.00
TOTAL				\$ 10,379.67

REASON: To cover expected expenses.

INTRA-DEPARTMENTAL TRANSFER

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-13152
Pct. #3 P/U LIT
CC CONSENT

2.R.

Date: 01/06/2009
Submitted By: Erika Reyna, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Category: Intradepartmental Transfers:

Information

CAPTION
2008 - Pct. #3 P/U (1203)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1203-431-00-123-005-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
630-->115 \$525.00
Available balance as of 12/31/08 \$1,000.00

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	12/31/2008 10:08 AM	APRV
2	Ana Galvan	Anna Galvan	12/31/2008 01:21 PM	APRV
3	Auditor's Office		12/31/2008 04:50 PM	NEW

Form Started By: Erika Reyna
Started On: 12/31/2008 08:53 AM

Final Approval Date: 12/31/2008

INTRADEPARTMENTAL TRANSFER

DATE: December 31, 2008

DEPARTMENT HEAD: Commissioner Joe Flores

DEPARTMENT NAME: Precinct #3 P/U

ACCOUNT NUMBER: 8-1203-431-00-123-005-0-XXX

CONTACT PERSON: Erika G. Reyna PHONE: 956-292-7025

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
630	Food	115	Longevity Pay	\$ 525.00
TOTAL				\$ 525.00

REASON: To cover negative balance and year-end expenditures.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-13153
Pct. #3 Parks LIT
CC CONSENT

2.S.

Date: 01/06/2009
Submitted By: Erika Reyna, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2008 - Pct. #3 Parks (1213)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1213-452-00-123-008-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
411-->211 \$3,081.00
Available balance as of 12/31/08 \$3,541.19

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	12/31/2008 10:09 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	12/31/2008 10:16 AM	APRV
3	Auditor's Office	Linda Fong	12/31/2008 11:51 AM	APRV

Form Started By: Erika Reyna
Started On: 12/31/2008 09:09 AM

Final Approval Date: 12/31/2008

INTRA-DEPARTMENTAL TRANSFER

DATE: December 31, 2008

DEPARTMENT HEAD: Commissioner Joe Flores

DEPARTMENT NAME: Precinct #3 Parks

ACCOUNT NUMBER: 8-1213-452-00-123-008-0-XXX

CONTACT PERSON: Erika G. Reyna PHONE: 956 292-7025

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
411	Water	211	Health Insurance	\$ 3,081.00
TOTAL				\$ 3,081.00

REASON: To cover negative balance and year-end expenditures.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-13156

3.A.

Copy rental transfer

CC CONSENT

Date: 01/06/2009
Submitted By: Angela Garcia, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2009 - DBM Health Benefits (2201)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-2201-415-00-115-009-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 12-31-08

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	12/31/2008 10:32 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	12/31/2008 11:02 AM	APRV
3	Auditor's Office	Linda Fong	12/31/2008 11:52 AM	APRV

Form Started By: Angela Garcia
Started On: 12/31/2008 10:27 AM
Final Approval Date: 12/31/2008

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: 12/30/08

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: HEALTH BENEFITS

ACCOUNT NUMBER: 9-2201-415-00-115-009-0-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
661	MINOR OFFICE EQUIPMENT	442	EQUIP. & VEHICLE RENTAL	\$300.00
			TOTAL	300.00

REASON: TO PAY FOR RENTAL OF COPY MACHINE FOR JAN & FEB.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

AI-13154
FUEL TRANSFER
CC CONSENT

3.B.

Date: 01/06/2009
Submitted By: Angela Garcia, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Category: Intradepartmental Transfers:

Information

CAPTION
2009 - DBM Budget Div. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 9-1100-415-14-115-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
666-->682 \$ 5,000.00; Available balance as of 12/31/08 \$ 10,000.00
890-->434 \$ 1,000.00; Available balance as of 12/31/08 \$ 5,852.03

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	12/31/2008 10:09 AM	APRV
2	Ana Galvan	Anna Galvan	12/31/2008 01:43 PM	APRV
3	Auditor's Office		12/31/2008 04:50 PM	NEW

Form Started By: Angela Garcia
Started On: 12/31/2008 09:50 AM

Final Approval Date: 12/31/2008

AI-13170
LIT
CC CONSENT

3.C.

Date: 01/06/2009
Submitted By: Priscilla Garcia, COUNTY CLERK
Submitted For: Annette Muniz
Department: COUNTY CLERK
Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2009 - County Clerks (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-415-40-180-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Available account balance as of 12-31-08

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	12/31/2008 02:36 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	12/31/2008 03:22 PM	APRV
3	Auditor's Office		12/31/2008 04:50 PM	NEW

Form Started By: Priscilla Garcia
Started On: 12/31/2008 02:23 PM

Final Approval Date: 12/31/2008



ARTURO GUAJARDO, JR.

HIDALGO COUNTY CLERK

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: December 29, 2008

DEPARTMENT HEAD: Arturo Guajardo, Jr.

DEPARTMENT NAME: Hidalgo County Clerk's Office

ACCOUNT NUMBER: 9-1100-415-40-180-001-0

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
442	Equipment & Vehicle Rental	810	Dues and Memberships	\$1,000.00
			TOTAL	1,000.00

REASON: Need funds in this account for membership dues.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

AI-13145

3.D.

Equip. rental transfer

CC CONSENT

Date: 01/06/2009
Submitted By: Angela Garcia, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT
Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2009 - Courthouse Parking Lot (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 9-1100-419-40-115-069-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
611-->442 \$ 100.00; Available balance as of 8,400.00

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	12/31/2008 07:56 AM	APRV
2	Ana Galvan	Anna Galvan	12/31/2008 12:49 PM	APRV
3	Auditor's Office		12/31/2008 04:50 PM	NEW

Form Started By: Angela Garcia
Started On: 12/30/2008 04:40 PM
Final Approval Date: 12/31/2008

AI-13160
Pct #3 Transfer
CC CONSENT

3.E.

Date: 01/06/2009
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Category: Intradepartmental Transfers:

Information

CAPTION
2009 - Pct. #3 San. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-432-00-123-001-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Funds available as of 12-31-08.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	12/31/2008 11:41 AM	APRV
2	Sylvia Solis	Sylvia Solis	12/31/2008 01:58 PM	APRV
3	Auditor's Office		12/31/2008 04:50 PM	NEW

Form Started By: Norma Ceballos
Started On: 12/31/2008 11:19 AM
Final Approval Date: 12/31/2008

INTRA-DEPARTMENTAL TRANSFER

DATE: December 31, 2008

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

DEPARTMENT NAME: Hidalgo County Precinct #3 Sanitation

ACCOUNT NUMBER: 9-1100-432-00-123-001-0-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
583	Pct #3 Travel Out of County	584	Pct #3 Registration Fees	\$ 992.00
TOTAL				\$ 992.00

REASON: To cover expected expenses.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

INTRA-DEPARTMENTAL TRANSFER

AI-13161
Pct #3 Transfer
CC CONSENT

3.F.

Date: 01/06/2009
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Category: Intradepartmental Transfers:

Information

CAPTION
2009 - Pct. #3 R&B (1203)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1203-431-00-123-005-00-XXX
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Available account balance as of 12-31-08

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	12/31/2008 11:45 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	12/31/2008 02:15 PM	APRV
3	Auditor's Office		12/31/2008 04:50 PM	NEW

Form Started By: Norma Ceballos
Started On: 12/31/2008 11:21 AM
Final Approval Date: 12/31/2008

INTRA-DEPARTMENTAL TRANSFER

DATE: 12/31/08

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

DEPARTMENT NAME: Hidalgo County Precinct #3

ACCOUNT NUMBER: 9-1203-431-00-123-005-0-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
613	P/U Rd.- Safety Supplies	584	P/U Rd. -Registration	\$ 6,108.00
				.
TOTAL				\$ 6,108.00

REASON: Cover expected expense.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

INTRA-DEPARTMENTAL TRANSFER

AI-13162
Pct #3 Transfer
CC CONSENT

3.G.

Date: 01/06/2009
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Category: Intradepartmental Transfers:

Information

CAPTION
2009 - Pct. #3 Parks (1213)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1213-452-00-123-008-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:
Funds available as of 12-31-08.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	12/31/2008 11:41 AM	APRV
2	Sylvia Solis	Sylvia Solis	12/31/2008 02:07 PM	APRV
3	Auditor's Office		12/31/2008 04:50 PM	NEW

Form Started By: Norma Ceballos
Started On: 12/31/2008 11:23 AM
Final Approval Date: 12/31/2008

INTRA-DEPARTMENTAL TRANSFER

DATE: December 31, 2008

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

DEPARTMENT NAME: Hidalgo County Precinct #3 Parks Department

ACCOUNT NUMBER: 9-1213-452-00-123-008-0-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 Chapter 111, Subchapter C.

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME
613	Parks Pct #3 Safety Supplies	584	Parks Pct#3 Registration
			TOTAL

REASON: To cover expected expenses.

DEPARTMENT HEAD SIGNATURE

CC

APPROVED COMMISSIONERS' COURT

ATTEST CC

INTRA-DEPARTMENTAL TRANSFER

INTRA-DEPARTMENTAL TRANSFER

Code.

AMOUNT	
\$	1,335.00
\$	1,335.00

DATE

COUNTY CLERK

INTRA-DEPARTMENTAL TRANSFER

AI-13139
Pct #3 Transfer
CC CONSENT

3.H.

Date: 01/06/2009
Submitted By: Norma Ceballos, COMM. PCT. #3
Department: COMM. PCT. #3
Agenda Category: Intradepartmental Transfers:

Information

CAPTION
2009 - Pct. #3 BCAP (1311)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1311-431-00-123-251-0-XXX
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
733-->734 \$ 6,573.83; Available balance as of 12/31/08

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	12/30/2008 04:22 PM	APRV
2	Ana Galvan	Anna Galvan	12/31/2008 02:36 PM	APRV
3	Auditor's Office		12/31/2008 04:50 PM	NEW

Form Started By: Norma Ceballos
Started On: 12/30/2008 03:57 PM
Final Approval Date: 12/31/2008

INTRADEPARTMENTAL TRANSFER

DATE: 12/30/08

DEPARTMENT HEAD: Commissioner Joe M. Flores

DEPARTMENT NAME: Pct #3 - CAP (1311)

ACCOUNT NUMBER: 9-1311-431-00-123-251-0-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
733	El Sol #2 Drainage Ditches	734	El Sol #2 Subdivision Streets	\$ 6,573.83
TOTAL				\$ 6,573.83

REASON: To cover expected expense.

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

INTRADEPARTMENTAL TRANSFER

AI-13121

5.A.

**County Clerk's Monthly reports
CC CONSENT**

Date: 01/06/2009
Submitted By: Delia Rodriguez, COUNTY CLERK
Department: COUNTY CLERK
Agenda Category: Monthly Fee Reports

Information

CAPTION

County Clerk:
Approval of monthly fees & court costs report for the month of November 2008.

BACKGROUND

Fiscal Impact

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

Attachments

Link: [check off list](#)
Link: [Coversheet](#)
Link: [Court Costs report](#)
Link: [Fee Account Monthly Report](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	12/30/2008 01:39 PM	APRV
2	Ivan Cantu	Ivan Cantu	12/30/2008 03:11 PM	APRV
3	Auditor's Office	Linda Fong	12/31/2008 11:24 AM	APRV

Form Started By: Delia Rodriguez
Started On: 12/30/2008 11:21 AM
Final Approval Date: 12/31/2008

November 2008 MONTHLY REPORTS

COURT COST	1 PAGE
FEE	1 PAGE

COVER SHEET	1 PAGE
CHECK OFF LIST	1 PAGE

TOTAL	4 PAGES
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**PLEASE REVISE THAT YOU HAVE RECEIVED A TOTAL OF FOUR PAGES.
PLEASE CALL ME AT EXT. 6185 TO CONFIRM.**

**THANKS
BERSAIDA SANCHEZ**

TO: Monica Badillo, Agenda Coordinator
FROM: Arturo Guajardo, Jr., County Clerk
DATE December 29th, 2008
SUBJECT: Commissioners' Court Consent Agenda

I am hereby requesting that you please place the following item on the Commissioners' Court Consent Agenda set for January 5th, 2008

COURT COST AND FEE MONTHLY REPORTS FOR NOVEMBER, 2008

If you have any questions please do not hesitate to contact me at ext. 6185.

AG/bs

COUNTY CLERK MONTHLY FEE REPORT
PART II

FOR THE MONTH OF: NOVEMBER 2008

COUNTY CLERK COURT COST ACCOUNT

County Clerk/CCP102.005,LGC118.052,LGC118.015	1100-341-10-180-002-0-000	\$27,875.46
Sheriff/CCP 102.011	1100-342-10-180-001-0-000	\$6,239.12
County Judge/LGC 118.101	1100-341-10-180-001-0-000	\$204.00
District Attorney/CCP 102.008	1100-341-10-180-009-0-000	\$4,228.75
Fines/LGC 113.004	1200-351-10-180-000-0-000	\$46,343.47
Trial Fees/CCP 102.003	1100-341-10-180-006-0-000	\$0.00
Library/LGC 323.023	1247-341-10-180-001-0-000	\$8,190.00
Stenographer/GC 25.1102f	1100-341-10-180-006-0-000	\$9,688.98
Crim.Just.Plan.Fd./CCP 102.051 MISD @ \$ 5.00, @ \$10.00	1100-207-20-000-003-0-000	\$0.00
L.E.O.S.E/GC415.082 . MISD @ \$1.00,@\$1.50,@\$3.50	1100-207-20-000-011-0-000	\$0.00
Comp. To Victims Of Crime Fd./CCP 56.55 MISD @\$3.00, @: @\$10.00, @\$12.50, @\$15.00, @\$35.00 (CVC)	1100-207-20-000-017-0-000	\$35.00
Arrest Fees - State Agency/CCP 102.011		
D.P.S. MISD @ \$3.00, @\$5.00, @\$12.00, @\$35.00	1100-207-20-000-019-0-000	\$171.89
T.A.B.C. MISD @ \$3.00, @\$5.00, @\$12.00, @\$35.00	1100-207-20-000-020-0-000	\$6.27
P. & W.L. MISD @ \$3.00, @\$5.00, @\$12.00, @\$35.00	1100-207-20-000-021-0-000	\$0.00
Jury Fees/CCP102.004-5,CP RULE 216,GC51.60A	1100-341-10-180-008-0-000	\$1,364.00
Jury Service Fee	1100-207-20-000-053-0-000	\$660.33
Jury - County Clerk	1100-341-10-180-008-0-000	\$0.00
Jud. & Cr. Personnel Tr. Fd./GC56.001 MISD @ \$1.00	1100-207-20-000-027-0-000	\$2.00
Probate Judge Education Fd/LGC 118.064	1100-341-10-180-007-0-000	\$126.00
Video (DWI)/CCP 102.017	1100-342-10-000-000-0-000	\$0.00
General Fund Miscellaneous Revenues	1100-360-00-000-000-0-000	\$0.00
Indigent Civil Legal Services/G.C. 51.901 @ \$5.00 & \$10.00	#Cases 273 1100-207-20-000-048-0-000	\$1,365.00
Probate Indigent Civil Legal Services/G.C. 51.901 @ \$5.00 &	#Cases 42 1100-207-20-000-047-0-000	\$210.00
Court Reporter Service Fee/GC51.601	1239-341-10-180-001-0-000	\$4,095.00
Crime Stoppers Assistance Fund/CCP102.013	1100-207-20-000-014-0-000	\$0.00
Bond Forfeitures/CCP22.16	1200-352-10-180-001-0-000	\$2,975.00
State General Revenue/CCP102.015	MISD @ \$2.50 1100-207-20-000-010-0-000	\$0.00
Comp. Rehab Fund/CCP 102.081 MISD @ \$5.00, @ \$25.00	1100-207-20-000-008-0-000	\$0.00
Breath Alcohol Testing/CCP102.016	1100-207-20-000-006-0-000	\$0.00
County Records Mgmt Preservation/LGC118.0546, 118.052, CCP102.005 MISD @ \$5.00, @ \$10.00	1238-341-20-180-001-0-000	\$5,370.74
Records Management Preservation - CC	1237-341-10-180-000-0-000	\$412.72
Courthouse Security Fund/LGC 291.007 MISD @ \$1.00, @ \$3.00, @ \$5.00	1241-341-10-180-001-0-000	\$2,082.40
Judicial Fund/Criminal CC Stat./GC51.702	# Cases 164 1100-207-20-000-046-0-000	\$2,537.19
Judicial Fund/Civil CC Stat./GC51.702	# Cases 273 1100-207-20-000-043-0-000	\$10,920.00
Judicial Fund - Civil Support	# Cases 273 1100-207-20-000-055-0-000	\$11,436.00
Judicial Fund/Civil CC Stat. Probate/GC51.702	# Cases 42 1100-207-20-000-042-0-000	\$1,680.00
SCIG-Probate Filing Fee	# Cases 42 1250-341-10-180-001-0-000	\$780.00
Consolidated Court Cost(CCC) CCP 102.075 MISD A,B @ \$40.00/C @ \$17.00	1100-207-20-000-015-0-000	\$13,996.74
Fugitive Apprehension Fund (FA)/CCP 102.019 @ \$5.00	1100-207-20-000-009-0-000	\$5.00
Correctional Management Institute (CMI)	1100-207-20-000-029-0-000	\$0.00
Appellate Judicial System Fund GC 22.2141	1100-207-20-000-001-0-000	\$1,575.00
LAB FEE		\$0.00
DNA TESTING FEE /CCP 102.020	1100-207-20-000-030-0-000	\$0.00
DDCF-Drug Court Fund		\$4,383.88
Juvenile Crime & Delinquency(JCD)/CCP 102.75(m) @ \$0.25	1100-207-20-000-007-0-000	\$0.25
Time Payment/GC 51.921 @ \$12.50	1100-207-20-000-005-0-000	\$2,037.76
Time Payment/GC 51.921 @ \$10.00 Appropriation	1100-341-10-180-002-0-000	\$1,630.15
Time Payment/GC 51.921 @ \$2.50 Admin. Of Justice	1100-341-10-180-003-0-000	\$407.51
District Attorney Bond Forfeitures Commission	1100-341-10-080-011-0-000	\$350.00
Juvenile Delinquency Prevention Fund/CCP 102.0171 (Graffiti Eradication)	1240-341-10-180-001-0-000	\$0.00
Delinquent Fee		\$249.90
Registry Administration Fee/LGC 117.055	1100-341-10-180-002-0-000	\$2,090.85
Local Trasaction Fee	1100-341- 10-180-004-0-000	\$1,001.02
Non-Disclosure Fee / GC 411.081(d)	# Cases 1 1100-207-20-000-037-0-000	\$28.00
EMS Trauma Fund/CCP102.0185	1100-207-20-000-038-0-000	\$8,704.07
Public Defense Attorney/CCP26 (Court Ordered Restituti	1100-351-20-180-001-0-000	\$5,061.49
Interest Earnings	1100-361-11-000-006-0-000	\$0.00
Registry Administration Interest/LGC 117.054	1100-341-10-180-002-0-000	\$608.41
SJFC	1100-341-10-180-012-0-000	\$98.44
SJFS	1100-207-20-000-054-0-000	\$801.10
RFC		\$0.00
IDR		\$243.18
E-File Fee	6-1100-341-10-180-002-0-000	\$258.00
P.A.U.	1100-207-20-000-023-0-000	
Child Safety/CCP 102.01 @ 20.00	1100-341-10-080-005-0-000	
Constable/CCP 102.011	1100-342-10-291-000-0-000	
SUBTOTAL COURT COSTS...		\$192,530.07
Law Enforcement Crime Lab Costs/CCP 42.12 Sec 11,HSC 481.160		\$0.00
LESS: L.E.C.L.C (Check #		\$0.00
TOTAL DUE TO TREASURER (COURT COSTS)		\$192,530.07
Cost Deposits		\$0.00
Refunds on Probate, etc		\$540.12
Attorney Ad Litem Fees/CP RULE 308a		\$0.00
OVER (SHORT)		\$0.00
SUBTOTAL		\$540.12
TOTAL COUNTY CLERK COLLECTIONS		\$193,070.19
LESS PREVIOUS DEPOSITS		\$0.00
BANK CASH DEPOSITS		\$193,070.19
TO TREASURER FEE ACCT. \$ 219,799.70 COURT COST \$192,530.07		\$ 412,329.77

* Offenses Committed Prior To Sept. 1, 1997

PREPARED BY: _____ 12/02/08
IRISELA MCNAMER DATE

APPROVAL: _____ 12/02/08
COUNTY CLERK DATE

COUNTY CLERK MONTHLY FEE REPORT

NOV. 2008

******COUNTY CLERK FEE ACCOUNT******

RECORDING FEES/LGC118.013,118.011,212.004,BCC36.10.....			\$99,924.80	
MARRIAGE LICENSES/LGC118.018 (TOTAL).....			\$9,575.00	
STATE COMPTROLLER				
MARRIAGE LICENSE.....	# Filed	315	\$9,450.00	
BIRTH CERTIFICATES.....	# Filed	429	\$772.20	
BIRTH DSHS.....	# Filed	20	\$36.60	
DECLARATION OF INFORMAL MARRIAGE.....	# Filed	10	\$125.00	
UCC-FINANCING STATEMENTS/BCC9.403.....			\$946.00	
LAMINATION.....			\$90.00	
VITAL STATISTICS/LGC 118.015.....				
CERTIFIED COPIES/LGC 118.014.....			\$20,278.20	
RETURNED CHECK CHARGE/LGC 118.0215.....			\$100.00	
REFUNDS.....			\$2,323.25	
BEER & WINE PERMITS/ABC 61.31.....			\$0.00	
PRINTER FEES/ABC 61.38.....			\$3,047.20	
RECEIVED ON ACCOUNT.....			\$31,989.80	
RCRDS MGMT & PRESERVATION PRGM/LGC 118.0216.....			\$36,780.00	
DIGITAL IMAGE FEES.....			\$1,500.00	
CC RECORDS ARCHIVES FEE LGC 118.025.....			\$39,807.00	
COURTHOUSE SECURITY FUND/LGC 291.008.....			\$7,556.00	
VITAL ARCHIVE FEE HSC 191.0045(h).....			\$945.00	
OVER/(SHORT).....			\$1.50	
INTEREST EARNED.....			\$0.00	
ADJUSTMENTS.....			\$0.00	
TOTAL CHARGES AND COLLECTIONS.....				\$265,247.55
LESS:				
CHARGES ON ACCOUNT.....				\$40,039.30
TOTAL DEPOSITED IN BANK.....				\$225,208.25
LESS:				
PRINTERS FEES/ABC 61.38.....			\$3,047.20	
BIRTH DSHS.....			\$36.60	
REFUNDS.....			\$2,323.25	
OVER/(SHORT).....			\$1.50	
SUBTOTAL.....				\$5,408.55
DUE TO TREASURER.....				\$219,799.70
DISTRIBUTION:				
COUNTY CLERK FEES.....	1100-341-10-180-002-0-000		\$122,864.50	
INTEREST EARNED.....	1100-361-11-000-006-0-000		\$0.00	
RCRDS MGMT & PRESERVATION PRGRM/LGC 118.0216....	1237-341-10-180-000-0-000		\$36,780.00	
DIGITAL IMAGE FEES.....	1100-341-10-180-013-0-000		\$1,500.00	
CC RECORDS ARCHIVE FEE LGC 118.025.....	1100-341-10-180-005-0-000		\$39,807.00	
COURTHOUSE SECURITY FUND/LGC 291.008.....	1241-341-10-180-001-0-000		\$7,556.00	
COMPTR OF PUBLIC ACCTS-MARR FEES (MONTHLY)/LGC 118.022(a).....	1100-207-20-000-040-0-000		\$9,450.00	
COMPTR OF PUBLIC ACCTS-BIRTH/DEATH CERT (QUARTERLY)/LGC 118.015(b).....	1100-207-20-000-039-0-000		\$772.20	
COMPTR OF PUBLIC ACCTS-DECLARATION OF INFORMAL MARRIAGE/LGC 118.022(a).....	1100-207-20-000-041-0-000		\$125.00	
PRESERVATION OF VITAL STATISTICS HSC 191.0045(h).....	1100-341-10-180-010-0-000		\$945.00	
DISTRIBUTION TOTAL:			\$0.00	\$219,799.70
COUNTY AUDITOR'S FORM: ARS-CC-002, PART I				

AI-13098

6.A.

**Homebuyer Asst. Program contracts
CC CONSENT**

Date: 01/06/2009
Submitted By: Estella Webber, URBAN COUNTY
Department: URBAN COUNTY
Agenda Category: Urban County

Information

CAPTION

Request approval to enter into THREE (3) "Homebuyer Assistance Program" Contracts under the Home Program.

BACKGROUND

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

APPLICANT	FUNDING YEAR	GRANT AMOUNT	LENDER	LEGAL DESCRIPTION
Rosa Campos	2005	\$7,500	USDA	Lot 110 Magnolia Point Subdivision Alton, TX
Martin Alanis & Mayra Pena	2005	\$5,000	USDA	Lot 19 Arboledas de Hidalgo PH I, Hidalgo, TX
Victor Yanez	2005	\$7,500	FNB/Donna Housing Authority	Lot 114 West Donna Estates No. 2 Donna, TX

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	12/30/2008 08:03 AM	APRV
2	Veronica Lopez	Veronica Lopez	12/30/2008 10:42 AM	APRV
3	Auditor's Office	Linda Fong	12/31/2008 08:30 AM	APRV

Form Started By: Estella Webber
Started On: 12/29/2008 04:15 PM

Final Approval Date: 12/31/2008

AI-13111

7.A.

**Mutual Of Omaha Health Insurance Claims
CC CONSENT**

Date: 01/06/2009
Submitted By: Flora Vazquez, WORKERS' COMPENSATION
Department: WORKERS' COMPENSATION
Agenda Category: Budget and Management

Information

CAPTION

1. Approval to transfer \$11,697.95 to Hidalgo County Health Insurance Claims bank account for Mutual of Omaha Health Insurance Claims for Periods:

11-04-08 to 11-10-08	\$ 4,705.07
11-11-08 to 11-17-08	1,847.51
11-18-08 to 11-24-08	1,327.18
12-02-08 to 12-08-08	460.13
12-09-08 to 12-15-08	523.24
12-16-08 to 12-22-08	2,547.48
12-23-08 to 12-29-08	287.34
TOTAL:	\$11,697.95

(***No claims paid for period 11-25-08 to 12-01-08)

2. Approval of wire transfer to cover claims paid.

BACKGROUND

Fiscal Impact

Attachments

- Link: [11-04-08 11-10-08](#)
- Link: [11-11-08 11-17-08](#)
- Link: [11-18-08 11-24-08](#)
- Link: [12-02-08 12-08-08](#)
- Link: [12-09-08 12-15-08](#)
- Link: [12-16-08 12-22-08](#)
- Link: [12-23-08 12-29-08](#)
- Link: [Certification](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	12/30/2008 10:28 AM	APRV
2	Ivan Cantu	Ivan Cantu	12/30/2008 10:45 AM	APRV
3	Auditor's Office	Linda Fong	12/31/2008 08:43 AM	APRV

4	Dina Trevino	Dina Trevino	12/31/2008 01:47 PM	APRV
5	Ivan Cantu	Ivan Cantu	12/31/2008 02:11 PM	APRV
6	Auditor's Office		12/31/2008 04:50 PM	NEW

Form Started By: Flora Vazquez

Started On: 12/30/2008 10:07 AM

Final Approval Date: 12/31/2008

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 11/04/2008 through 11/10/2008

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	R0001GTY	\$0.00	11/4/2008	11/5/2008	11/5/2008 Issued
00000000000010008578	GUSIP970A	R0001GTZ	\$0.00	11/4/2008	11/5/2008	11/5/2008 Issued
00000000000010008578	GUSIP970A	R0001GWG	\$0.00	11/8/2008	11/10/2008	11/10/2008 Issued
00000000000010008578	GUSIP970A	70054875	\$111.98	11/3/2008	11/4/2008	11/4/2008 Issued
00000000000010008578	GUSIP970A	70054876	\$47.28	11/3/2008	11/4/2008	11/4/2008 Issued
00000000000010008578	GUSIP970A	70054877	\$163.80	11/3/2008	11/4/2008	11/4/2008 Issued
00000000000010008578	GUSIP970A	70054878	\$467.29	11/3/2008	11/4/2008	11/4/2008 Issued
00000000000010008578	GUSIP970A	70054879	\$117.62	11/3/2008	11/4/2008	11/4/2008 Issued
00000000000010008578	GUSIP970A	70054880	\$90.43	11/3/2008	11/4/2008	11/4/2008 Issued
00000000000010008578	GUSIP970A	70054881	\$132.46	11/3/2008	11/4/2008	11/4/2008 Issued
00000000000010008578	GUSIP970A	70054882	\$2,251.83	11/4/2008	11/5/2008	11/5/2008 Issued
00000000000010008578	GUSIP970A	70054883	\$708.81	11/4/2008	11/5/2008	11/5/2008 Issued
00000000000010008578	GUSIP970A	70054884	\$39.18	11/6/2008	11/7/2008	11/7/2008 Issued
00000000000010008578	GUSIP970A	70054885	\$191.11	11/8/2008	11/10/2008	11/10/2008 Issued
00000000000010008578	GUSIP970A	79900510	\$279.56	11/4/2008	11/4/2008	11/4/2008 Issued
00000000000010008578	GUSIP970A	79900511	\$103.72	11/4/2008	11/4/2008	11/4/2008 Issued
Total			\$4,705.07			

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 11/11/2008 through 11/17/2008

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70054886	\$180.70	11/10/2008	11/11/2008	11/11/2008 Issued
00000000000010008578	GUSIP970A	70054887	\$776.30	11/13/2008	11/14/2008	11/14/2008 Issued
00000000000010008578	GUSIP970A	70054888	\$890.51	11/15/2008	11/17/2008	11/17/2008 Issued
Total			\$1,847.51			

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 11/18/2008 through 11/24/2008

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70054889	\$130.13	11/17/2008	11/18/2008	11/18/2008 Issued
00000000000010008578	GUSIP970A	70054890	\$81.06	11/17/2008	11/18/2008	11/18/2008 Issued
00000000000010008578	GUSIP970A	70054891	\$39.18	11/17/2008	11/18/2008	11/18/2008 Issued
00000000000010008578	GUSIP970A	70054892	\$133.10	11/17/2008	11/18/2008	11/18/2008 Issued
00000000000010008578	GUSIP970A	70054893	\$943.71	11/20/2008	11/21/2008	11/21/2008 Issued
Total			\$1,327.18			

Group Financial System
Issued Payments By Bank Account, Policy, Payment
For 12/02/2008 through 12/08/2008

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70054894	\$316.51	12/3/2008	12/4/2008	12/4/2008 Issued
00000000000010008578	GUSIP970A	70054895	\$143.62	12/4/2008	12/5/2008	12/5/2008 Issued
Total			\$460.13			

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 12/09/2008 through 12/15/2008

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70054896	\$331.21	12/8/2008	12/9/2008	12/9/2008 Issued
00000000000010008578	GUSIP970A	70054897	\$34.18	12/9/2008	12/10/2008	12/10/2008 Issued
00000000000010008578	GUSIP970A	70054898	\$95.35	12/11/2008	12/12/2008	12/12/2008 Issued
00000000000010008578	GUSIP970A	70054899	\$62.50	12/11/2008	12/12/2008	12/12/2008 Issued
Total			\$523.24			

Group Financial System
 Issued Payments By Bank Account, Policy, Payment
 For 12/16/2008 through 12/22/2008

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70054900	\$175.66	12/15/2008	12/16/2008	12/16/2008 Issued
00000000000010008578	GUSIP970A	70054901	\$34.18	12/15/2008	12/16/2008	12/16/2008 Issued
00000000000010008578	GUSIP970A	70054902	\$48.50	12/15/2008	12/16/2008	12/16/2008 Issued
00000000000010008578	GUSIP970A	70054903	\$470.05	12/15/2008	12/16/2008	12/16/2008 Issued
00000000000010008578	GUSIP970A	70054904	\$133.98	12/17/2008	12/18/2008	12/18/2008 Issued
00000000000010008578	GUSIP970A	70054905	\$120.83	12/17/2008	12/18/2008	12/18/2008 Issued
00000000000010008578	GUSIP970A	70054906	\$639.34	12/18/2008	12/19/2008	12/19/2008 Issued
00000000000010008578	GUSIP970A	70054907	\$148.36	12/18/2008	12/19/2008	12/19/2008 Issued
00000000000010008578	GUSIP970A	70054908	\$572.42	12/18/2008	12/19/2008	12/19/2008 Issued
00000000000010008578	GUSIP970A	70054909	\$125.00	12/20/2008	12/22/2008	12/22/2008 Issued
00000000000010008578	GUSIP970A	79900512	\$79.16	12/22/2008	12/22/2008	12/22/2008 Issued
Total			\$2,547.48			

Group Financial System
Issued Payments By Bank Account, Policy, Payment
For 12/23/2008 through 12/29/2008

HIDALGO COUNTY

Bank Account	Policy	Payment Number	Amount	Issued Date	Accounting Date	Process Transaction Date Type
00000000000010008578	GUSIP970A	70054910	\$137.40	12/24/2008	12/29/2008	12/29/2008 Issued
00000000000010008578	GUSIP970A	70054911	\$149.94	12/24/2008	12/29/2008	12/29/2008 Issued
Total			\$287.34			

HIDALGO COUNTY BUDGET OFFICE/WORKERS' COMPENSATION DIVISION
CERTIFICATION OF MEDICAL INSURANCE CLAIMS
PAID BY MUTUAL OF OMAHA

FOR THE PERIOD OF: 11/04/2008 thru 12/29/2008.

Hidalgo County's Self-Funded Health Insurance, Third Party Administrator (TPA)
Mutual of Omaha, has submitted to my office a request to reimburse the
County's CLAIMS PAYING ACCOUNT in the amount of \$ 11,697.95.

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

Total Reimbursement Requested by Mutual of Omaha for dates 11/04/08 to 12/29/08
is \$ 11,697.95.

Dept. of Budget & Management/Employee Benefits Section is requesting approval of this payment on the
Commissioners' Court Agenda of January 6, 2009.

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

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

Shirley Vazquez
Employee Benefits Manager

Dec. 31, 08
Date

Dept. of Budget & Management Chief Administrator

Date

Commissioner's Court Approval

Date

AI-13118

7.B.

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

Date: 01/06/2009
Submitted By: Flora Vazquez, WORKERS' COMPENSATION
Department: WORKERS' COMPENSATION
Agenda Category: Budget and Management

Information

CAPTION

1. Approval to transfer \$588,926.22 to the Hidalgo County Health Insurance Claims bank account for Blue Cross Blue Shield Health Insurance claims for periods:

11/15/08 11/21/08	\$ 208,705.59
11/22/08 11/28/08	238,558.17
12/01/08 12/05/08	141,662.46
TOTAL:	\$ 588,926.22

2. Approval of wire transfer to cover claims paid.

BACKGROUND

Fiscal Impact

Attachments

Link: [11-15-08 11-21-08](#)

Link: [11-22-08 11-28-08](#)

Link: [12-01-08 12-05-08](#)

Link: [Certification](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	12/30/2008 01:38 PM	APRV
2	Ivan Cantu	Ivan Cantu	12/30/2008 02:02 PM	APRV
3	Auditor's Office	Linda Fong	12/31/2008 08:48 AM	APRV

Form Started By: Flora Vazquez

Started On: 12/30/2008 10:52 AM

Final Approval Date: 12/31/2008



BlueCross BlueShield
of Texas

Group # 021185 HIDALGO COUNTY
Settlement ID: TX433010006

Processed Date 11/15/2008 to 11/21/2008

SECTION

0001 - 0011	Hidalgo County	\$133,020.14
0002 - 0012	Head Start	\$58,176.16
0003 - 0013	Appraisal District	\$6,902.66
0004 - 0014	Community Service	\$1,676.43
0005 - 0015	Drainage District	\$4,228.57
0006 - 0016	Retiree	\$2,780.50
9001 - 9002	COBRA	\$1,921.13

TOTALS

\$208,705.59

Amount Paid



BlueCross BlueShield
of Texas

Group # 021185 HIDALGO COUNTY
Settlement ID: TX433010006

Processed Date 11/22/08 to 11/28/2008

SECTION		
0001 - 0011	Hidalgo County	\$180,679.00
0002 - 0012	Head Start	\$36,461.40
0003 - 0013	Appraisal District	\$8,948.39
0004 - 0014	Community Service	\$243.81
0005 - 0015	Drainage District	\$6,229.23
0006 - 0016	Retiree	\$3,941.07
9001 - 9002	COBRA	\$2,055.27

TOTALS

\$238,558.17

Amount Paid



Group # 021185 HIDALGO COUNTY
Settlement ID: TX433010006

Processed Date 12/01/08 to 12/05/2008

SECTION		
0001 - 0011	Hidalgo County	\$97,671.38
0002 - 0012	Head Start	\$30,965.10
0003 - 0013	Appraisal District	\$816.04
0004 - 0014	Community Service	\$506.95
0005 - 0015	Drainage District	\$3,305.98
0006 - 0016	Retiree	\$6,009.65
9001 - 9002	COBRA	\$2,387.36

TOTALS **\$141,662.46**

Amount Paid

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

FOR THE PERIOD OF: 11/15/2008 thru 12/05/2008.

Hidalgo County's Self-Funded Health Insurance, Third Party Administrator (TPA) Blue Cross Blue Shield of Texas, has submitted to my office a request to reimburse the County's CLAIMS PAYING ACCOUNT in the amount of \$ 588,926.22.

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

Total Reimbursement Requested by Blue Cross Blue Shield of Texas for dates 11/15/08 to 12/05/08 is \$ 588,926.22.

Dept. of Budget & Management/Employee Benefits Section is requesting approval of this payment on the Commissioners' Court Agenda of January 6, 2009.

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

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

Stelara Vazquez
Employee Benefits Manager

Dec 30, 2008
Date

Dept. of Budget & Management Chief Administrator

Date

Commissioner's Court Approval

Date

AI-13136

7.C.

Ceritification of Workers' Compensation Claims paid by Tristar Risk Management

CC CONSENT

Date: 01/06/2009
Submitted By: Flora Vazquez, WORKERS' COMPENSATION
Department: WORKERS' COMPENSATION
Agenda Category: Budget and Management

Information

CAPTION

Self-Insured Workers' Compensation (fund 2202):
Requesting approval of reimbursement of the Hidalgo County Workers' Compensation Claims paying account for claims paid by Tristar Risk Management in the amount of \$20,773.14 for the period of 11/16-30/2008 and requesting approval of wire transfer.

BACKGROUND

Fiscal Impact

Attachments

Link: [Invoice](#)
Link: [Breakdown by Organization](#)
Link: [Certification](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management		12/31/2008 08:52 AM	PEND
2	Ivan Cantu	Ivan Cantu	12/30/2008 03:22 PM	APRV
3	Auditor's Office	Linda Fong	12/31/2008 08:52 AM	APRV

Form Started By: Flora Vazquez
Started On: 12/30/2008 03:02 PM

Final Approval Date: 12/31/2008

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

December 1, 2008

Hidalgo County Workers Compensation Fund
2818 S. Bus Hwy. 281
Edinburg, TX 78539
Flora Vazquez
Director of Risk Management

L HIDAL.WC
Invoice Number: 30781

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for losses paid 20,773.14
11/16-11/30/08 (Check# 323085-323189) are in accordance with our contract with Hidalgo
County Exhibit A, dated July 1st

TOTAL CURRENT CHARGES \$ 20,773.14

Previous Balance Due \$166,972.67

Payments and Credits

11/26/08 Payment received - thank you 48,743.68CR

Total Payments and Credits \$ 48,743.68CR

Total Balance Due \$139,002.13

Due Upon Receipt

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

Custom Payment Total

Hidalgo County WC losses paid 11/16-11/30/08

Processed	Check Date	Chk/Vchr #	Claim Number	Claimant	Incident	Transaction Type	Payee	Dates of Service	Method	Amount
Alternate Organization 1 : Community Service										
Alternate Organization 1 Total:									2	83.88
Alternate Organization 1 : Headstart										
Alternate Organization 1 Total:									48	3,304.91
Alternate Organization 1 : Hidalgo County										
Alternate Organization 1 Total:									186	17,384.35
Grand Total:									236	20,773.14

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HIDALGO COUNTY BUDGET OFFICE/WORKERS' COMPENSATION DIVISION
CERTIFICATION OF WORKERS' COMP. CLAIMS PAID BY TRISTAR RISK MANAGEMENT
FOR THE PERIOD OF: November 16-30, 2008.

Hidalgo County's Self-Funded Workers' Compensation, Third Party Administrator (TPA) TRISTAR RISK MANAGEMENT, has submitted to my office a request to reimburse the County's CLAIMS PAYING ACCOUNT in the amount of \$ 20,773.14.

TRISTAR is certifying to my office that it has paid Workers' Compensation Claims (Check # 323085-323189) on behalf of injured employees from 11/16/2008 to 11/30/2008:

- | | | |
|-----|-------------------------------------|---------------------|
| 1). | Hidalgo County | \$ <u>17,384.35</u> |
| 2). | Hidalgo County Headstart Program | \$ <u>3,304.91</u> |
| 3). | Community Service Agency | \$ <u>83.88</u> |
| 4). | Hidalgo County Urban County Program | \$ <u>00.00</u> |
| 5). | Drainage District #1 | \$ <u>00.00</u> |

Total Reimbursement Requested by TRISTAR RISK MANAGEMENT \$ 20,773.14
Dept. of Budget & Management/Employee Benefits Section is requesting approval of this payment on the Commissioners' Court Agenda of January 6, 2009.

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

Balance left in the Hidalgo County Workers' Compensation Fund at Mellon Bank in California. (estimate) \$ 179,226.86.

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

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

M. Love Vazquez
Employee Benefits Manager

Dec 30, 2008
Date

Dept. of Budget & Management Chief Administrator

Date

Commissioner's Court Approval

Date