

AI-13472

2.A.

**Elections -Budget Line Item Transfer**

**CC CONSENT**

Date: 01/20/2009  
 Submitted By: Rolando Garcia, BUDGET & MANAGEMENT  
 Department: BUDGET & MANAGEMENT  
 Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2008 - Elections (1100)

BACKGROUND

Fiscal Impact

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

BUDGETARY IMPACT:

8-1100-414-00-130-001-0-442-->8-1100-414-00-130-001-0-113; \$ 1,770.81  
 8-1100-414-00-130-001-0-442-->8-1100-414-00-130-001-0-230; \$ 143.80  
 8-1100-414-00-130-001-0-442-->8-1100-414-00-130-001-0-431; \$ 20.00  
 8-1100-414-00-130-001-0-432-->8-1100-414-00-130-001-0-336; \$49,000.00

Available balance as of 01/15/09.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	01/15/2009 03:49 PM	APRV
2	Sylvia Solis	Sylvia Solis	01/15/2009 04:31 PM	APRV
3	Auditor's Office		01/16/2009 05:39 PM	NEW

Form Started By: Rolando Garcia  
 Started On: 01/15/2009 02:52 PM  
 Final Approval Date: 01/16/2009



**AI-13441**

**2.B.**

**Line Item Transfer - Planning Dept.**

**CC CONSENT**

Date: 01/20/2009  
Submitted By: Sylvia Solis, BUDGET & MANAGEMENT  
Submitted For: Raul Silguero  
Department: BUDGET & MANAGEMENT  
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:  
Funds available as of 01-14-09.

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Attachments

Link: [Planning Dept transfer](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	01/14/2009 04:18 PM	APRV
2	Ivan Cantu	Ivan Cantu	01/15/2009 01:28 PM	APRV
3	Auditor's Office		01/16/2009 05:39 PM	NEW

Form Started By: Sylvia Solis  
Started On: 01/14/2009 03:46 PM

Final Approval Date: 01/16/2009

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DATE: January 14, 2008

2008

Transfer



DEPARTMENT HEAD: Raul Silguero

DEPARTMENT NAME: Department of Budget & Management for Planning Dept.

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

Contact Person: Sylvia V. Solis

Ph#: (956) 292-7025 Ext. 5423

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

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, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
211	HEALTH INSURANCE	113	PERM F/T EMPLOYEES	2,297.32
118	AUTO ALLOWANCE	113	PERM F/T EMPLOYEES	1,723.12
745	COMPUTER EQUIPMENT	113	PERM F/T EMPLOYEES	2,370.89
583	TRAVEL OUT OF COUNTY	113	PERM F/T EMPLOYEES	256.83
260	WORKERS COMP	113	PERM F/T EMPLOYEES	27.72
260	WORKERS COMP	115	LONGEVITY PAY	21.00
260	WORKERS COMP	250	UNEMPLOYMENT COMP	27.92
220	FICA	532	CELL PHONE	1,100.00
220	FICA	112	SALARIES OF DEPT HEADS	443.78
434	VEHICLE R&M SERVICE	112	SALARIES OF DEPT HEADS	237.70
663	SMALL TOOLS	112	SALARIES OF DEPT HEADS	135.94
212	LIFE INSURANCE	230	RETIREMENT	145.00
664	MINOR EQUIPMENT	230	RETIREMENT	77.52
609	PLANNING DEPT. - AGRI & LNDSC	230	RETIREMENT	68.00
855	LATE FEES, PENALTIES & FIN	230	RETIREMENT	34.52
602	PAPER SUPPLIES	230	RETIREMENT	10.43
631	BOTTLED WATER	230	RETIREMENT	21.30
346	HAULING & FREIGHT SERVICES	230	RETIREMENT	35.00
684	TIRES & TUBES	230	RETIREMENT	20.12
681	VEHICLE R&M SUPPLIES	230	RETIREMENT	15.11
679	OTHER R&M SUPPLIES	230	RETIREMENT	12.06
671	BLDG R&M SUPPLIES	230	RETIREMENT	8.53
682	GASOLINE/ DIESEL	230	RETIREMENT	62.36
531	TELEPHONE	230	RETIREMENT	74.38
<b>TOTAL</b>				<b>9,226.55</b>

REASON: **To fund negative balances in salaries and related fringes and to fund cell phone expenses for the year 2008.**

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

**AI-13456**

**2.C.**

**Line Item Transfer - Constable Pct. #3**

**CC CONSENT**

Date: 01/20/2009  
 Submitted By: Sylvia Solis, BUDGET & MANAGEMENT  
 Submitted For: Raul Silguero  
 Department: BUDGET & MANAGEMENT  
 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?:  
 BUDGETARY IMPACT:  
 Funds available as of 01-15-09.

**Attachments**

Link: [LIT](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	01/15/2009 11:47 AM	APRV
2	Roland Garcia	Rolando Garcia	01/15/2009 01:25 PM	APRV
3	Auditor's Office		01/16/2009 05:39 PM	NEW

Form Started By: Sylvia Solis  
 Started On: 01/15/2009 10:09 AM

Final Approval Date: 01/16/2009

DATE: January 15, 2009

2008  
Transfer



DEPARTMENT HEAD: Raul Silguero, Jr.

DEPARTMENT NAME: Department of Budget & Management for Constable Pct. #3

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

Contact Person: Sylvia V. Solis Ph#: (956) 292-7025 Ext. 5423

SUBJECT: Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

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, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
664	Constable Pct. 3 - Other Minor Equipment	532	Constable Pct. 3 - Cell Phone	1,005.13
631	Constable Pct. 3 - Bottled Water	532	Constable Pct. 3 - Cell Phone	94.87
<b>TOTAL</b>				<b>1,100.00</b>

REASON: To cover cell phone balances for year 2008.

DEPARTMENT HEAD SIGNATURE

/ /  
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

**AI-13457**

**2.D.**

**Line item transfer for Health Admin to cover 2008 negatives**

**CC CONSENT**

Date: 01/20/2009  
Submitted By: Ivan Cantu, BUDGET & MANAGEMENT  
Submitted For: Dan Beltran, health Dept  
Department: BUDGET & MANAGEMENT  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION

2008 - Health Administration (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-441-00-340-001-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
funds available as of 1-15-09.

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Attachments

Link: [Health Admin 2008 transfer](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Ivan Cantu (Originator)	Ivan Cantu	01/15/2009 01:47 PM	APRV
2	Budget & Management	Veronica Lopez	01/15/2009 02:03 PM	APRV
3	Veronica Lopez	Veronica Lopez	01/15/2009 02:56 PM	APRV
4	Auditor's Office		01/16/2009 05:39 PM	NEW

Form Started By: Ivan Cantu Started On: 01/15/2009 10:18 AM  
Final Approval Date: 01/16/2009

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**DATE:** January 15, 2009

**2008**

Transfer



**DEPARTMENT HEAD:** Raul Silguero, Jr.

**DEPARTMENT NAME:** Department of Budget & Management for Health Administration

**ACCOUNT NUMBER:** 8-1100-441-00-340-001-0-XXX

**Contact Person:** Ivan Cantu **Ph#:** (956) 292-7025 Ext. 5425

**SUBJECT:** Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

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, § 111.070, Item C (2).

<b>FROM OBJECT CODE</b>	<b>OBJECT DESCRIPTION</b>	<b>TO OBJECT CODE</b>	<b>OBJECT DESCRIPTION</b>	<b>AMOUNT</b>
211	Health Adm-Health Insurance	112	Health Adm-Salaries of Dept Heads	679.00
211	Health Adm-Health Insurance	113	Health Adm-Perm F/T Employees	5,401.00
211	Health Adm-Health Insurance	118	Health Adm-Auto Allowance	386.00
211	Health Adm-Health Insurance	230	Health Adm-Retirement	617.00
211	Health Adm-Health Insurance	250	Health Adm-Unemployment Comp	31.00
<b>TOTAL</b>				<b>7,114.00</b>

**REASON:**  
**To fund negative balances in salaries and fringes for the year 2008.**

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DEPARTMENT HEAD SIGNATURE

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DATE

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APPROVED COMMISSIONERS' COURT

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ATTEST COUNTY CLERK

**AI-13458**

**2.E.**

**Line item transfer for Health Clinics to cover 2008 negatives  
CC CONSENT**

Date: 01/20/2009  
Submitted By: Ivan Cantu, BUDGET & MANAGEMENT  
Submitted For: Dan Beltran, Health Dept  
Department: BUDGET & MANAGEMENT  
Agenda Category: Intradepartmental Transfers:

**Information**

**CAPTION**

2008 - Health Clinics (1100)

**BACKGROUND**

**Fiscal Impact**

FISCAL YEAR: 2008 ACCT. #: 8-1100-441-00-340-003-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
Funds available as of 1-15-09.

**Attachments**

Link: [Health Clinics 2008 Line item transfer](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Ivan Cantu (Originator)	Ivan Cantu	01/15/2009 01:58 PM	APRV
2	Budget & Management	Veronica Lopez	01/15/2009 02:04 PM	APRV
3	Rey Salazar	Rey Salazar	01/15/2009 02:16 PM	APRV
4	Auditor's Office		01/16/2009 05:39 PM	NEW

Form Started By: Ivan Cantu  
Started On: 01/15/2009 10:26 AM  
Final Approval Date: 01/16/2009



**AI-13459**

**2.F.**

**Line Item Transfer - Weslaco Boot Camp  
CC CONSENT**

Date: 01/20/2009  
Submitted By: Sylvia Solis, BUDGET & MANAGEMENT  
Submitted For: Raul Silguero  
Department: BUDGET & MANAGEMENT  
Agenda Category: Intradepartmental Transfers:

**Information**

**CAPTION**

2008 - Weslaco Boot Camp (1295)

**BACKGROUND**

**Fiscal Impact**

FISCAL YEAR: 2008 ACCT. #: 8-1295-423-00-330-028-0-665  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
Funds available as of 01-15-09.

**Attachments**

Link: [LIT](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	01/15/2009 11:48 AM	APRV
2	Rey Salazar	Rey Salazar	01/15/2009 02:09 PM	APRV
3	Auditor's Office		01/16/2009 05:39 PM	NEW

Form Started By: Sylvia Solis  
Started On: 01/15/2009 10:41 AM

Final Approval Date: 01/16/2009

DATE: January 15, 2009

**2008**  
Transfer



DEPARTMENT HEAD: Raul Silguero, Jr.

DEPARTMENT NAME: Department of Budget & Management for Weslaco Boot Camp

ACCOUNT NUMBER: 8-1295-423-00-330-028-0-XXX

Contact Person: Sylvia V. Solis Ph#: (956) 292-7025 Ext. 5423

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

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, § 111.070, Item C (2).

<b>FROM</b> OBJECT CODE	OBJECT DESCRIPTION	<b>TO</b> OBJECT CODE	OBJECT DESCRIPTION	<b>AMOUNT</b>
665	Weslaco B/C - Minor Computer Equipment	532	Weslaco B/C - Cell Phone	400.00
665	Weslaco B/C - Minor Computer Equipment	115	Weslaco B/C - Longevity Pay	54.88
<b>TOTAL</b>				<b>454.88</b>

REASON: **To cover negative longevity pay & cell phone balances for year 2008.**

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

**AI-13466**

**2.G.**

**Line Item Transfer - Co. Auditor**

**CC CONSENT**

Date: 01/20/2009  
 Submitted By: Sylvia Solis, BUDGET & MANAGEMENT  
 Submitted For: Raul Silguero  
 Department: BUDGET & MANAGEMENT  
 Agenda Category: Intradepartmental Transfers:

**Information**

**CAPTION**

2008 - Co. Auditor (1100)

**BACKGROUND**

**Fiscal Impact**

FISCAL YEAR: 2008 ACCT. #: 8-1100-415-21-170-001-0-XXX  
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
 BUDGETARY IMPACT:  
 Funds available as of 01-15-09.

**Attachments**

Link: [LIT](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	01/15/2009 02:59 PM	APRV
2	Veronica Lopez	Veronica Lopez	01/15/2009 03:12 PM	APRV
3	Auditor's Office		01/16/2009 05:39 PM	NEW

Form Started By: Sylvia Solis  
 Started On: 01/15/2009 01:46 PM

Final Approval Date: 01/16/2009



**AI-13468**

**2.H.**

**Line Item Transfer - Emergency Management  
CC CONSENT**

Date: 01/20/2009  
Submitted By: Sylvia Solis, BUDGET & MANAGEMENT  
Submitted For: Raul Silguero  
Department: BUDGET & MANAGEMENT  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION

2008 - Emergency Management (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-429-00-300-023-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
Funds available as of 01-15-09.

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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	01/15/2009 03:00 PM	APRV
2	Veronica Lopez	Veronica Lopez	01/15/2009 03:15 PM	APRV
3	Auditor's Office		01/16/2009 05:39 PM	NEW

Form Started By: Sylvia Solis  
Started On: 01/15/2009 02:03 PM

Final Approval Date: 01/16/2009

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DATE: January 15, 2009

2008  
Transfer



DEPARTMENT HEAD: Raul Silguero, Jr.

DEPARTMENT NAME: Department of Budget & Management for Emergency Services - Emergency Management

ACCOUNT NUMBER: 8-1100-429-00-300-023-0-XXX

Contact Person: Sylvia V. Solis Ph#: (956) 292-7025 Ext. 5423

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

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, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
211	EMERG SRVS EM - HEALTH INSURANCE	534	EMERG SRVS EM - INTERNET	300.00
211	EMERG SRVS EM - HEALTH INSURANCE	113	EMERG SRVS EM - PERM F/T EMPLOYEES	1,921.35
211	EMERG SRVS EM - HEALTH INSURANCE	230	EMERG SRVS EM - RETIREMENT	180.34
211	EMERG SRVS EM - HEALTH INSURANCE	250	EMERG SRVS EM - UNEMPLOYMENT COMP	9.09
<b>TOTAL</b>				<b>2,410.78</b>

REASON:  
To cover negative & internet expenses for year 2008.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

**AI-13303**

**2.I.**

**Intradepartmental Transfers**

**CC CONSENT**

Date: 01/20/2009  
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?: N

**BUDGETARY IMPACT:**

581-->531 \$ 26.29; Available funds as of 01/13/09  
583-->531 \$ 11.71; Available funds as of 01/13/09  
581-->411 \$ 300.00; Available funds as of 01/13/09

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**Attachments**

Link: [Line Item Transfer - amended](#)

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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	01/09/2009 03:19 PM	APRV
2	Ana Galvan	Anna Galvan	01/13/2009 01:24 PM	APRV
3	Auditor's Office	Linda Fong	01/14/2009 09:30 AM	APRV

Form Started By: Veronica Espinoza  
Started On: 01/09/2009 03:12 PM  
Final Approval Date: 01/14/2009

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DATE: January 20, 2009

DEPARTMENT HEAD: Judge Rosa E. Trevino

DEPARTMENT NAME: J.P. Pct. 2, Pl.2

ACCOUNT NUMBER: 8-1100-412-00-064-001-0-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
581	Travel in County	531	Telephone	\$ 26.29
583	Travel Out of County	531	Telephone	11.71
581	Travel in County	411	Water	300.00
TOTAL				\$ 338.00

REASON: To pay 2008 telephone and water bills.

DEPARTMENT HEAD SIGNATURE

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**APPROVED COMMISSIONERS' COURT**

**DATE**

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**ATTEST COUNTY CLERK**





**AI-13312**

**2.J.**

**Postage transfer**

**CC CONSENT**

Date: 01/20/2009  
Submitted By: Angela Garcia, BUDGET & MANAGEMENT  
Department: BUDGET & MANAGEMENT  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION

2008 - Auxilary Court (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-412-00-045-001-0-XXX  
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
Available account balance as of 01-14-09

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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	01/12/2009 01:26 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	01/15/2009 11:35 AM	APRV
3	Auditor's Office	Linda Fong	01/15/2009 11:41 AM	APRV

Form Started By: Angela Garcia

Started On: 01/12/2009 09:22 AM

Final Approval Date: 01/15/2009

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BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: 01/12/09

DEPARTMENT HEAD: JUAN PARTIDA

DEPARTMENT NAME: AUX. COURT

ACCOUNT NUMBER: 8-1100-412-00-045-001-0-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
601	OFFICE SUPPLIES	535	POSTAGE	\$340.99
			<b>TOTAL</b>	<b>340.99</b>

REASON:CURRENT & FUTURE EXPENDITURES.

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

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

\_\_\_\_\_  
DATE

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

**AI-13442**

**2.K.**

**Health Division - Program Income Line Item Transfer**

**CC CONSENT**

Date: 01/20/2009  
Submitted By: Dan Beltran, HEALTH & HUMAN SERVICES DEPT.  
Department: HEALTH & HUMAN SERVICES DEPT.  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION

2008 - Health & Human Services Dept - P.I. (1293)

BACKGROUND

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Fiscal Impact

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Attachments

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Link: [PI LIT](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	01/14/2009 04:27 PM	APRV
2	Roland Garcia	Rolando Garcia	01/15/2009 09:41 AM	APRV
3	Auditor's Office	Linda Fong	01/15/2009 01:29 PM	APRV
4	Mike Escaname		01/16/2009 05:39 PM	NEW

Form Started By: Dan Beltran

Started On: 01/14/2009 04:00 PM

Final Approval Date: 01/16/2009

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Date: January 14, 2009  
 Department Head: Eduardo Olivarez, Chief Administrative Officer  
 Department Name: Hidalgo County Health Department  
 Account Number: 8-1293-441-00-340-005-0 (Program Income Acct)  
 Budget Line Item Transfer(s)

Honorable Commissioner's Court of Hidalgo County

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

FROM		TO		AMOUNT
ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	ACCOUNT NUMBER	ACCOUNT NAME (OBJECT CODE)	
8-1293-441-00-340-005-0-431	Bldg R&M Service	8-1293-441-00-340-005-0-434	Vehicle R&M Service	\$ 700.38
			Amount	\$ 700.38

**Revenue Account**  
 Amount Requested: \$ 700.38

Reason: Funds needed in the object code listed above in order to meet anticipated expenditures

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

APPROVED COMMISSIONER'S COURT                      DATE                      ATTEST COUNTY CLERK

**AI-13421**

**2.L.**

**Intra- Jail  
CC CONSENT**

Date: 01/20/2009  
Submitted By: Veronica Lopez, BUDGET & MANAGEMENT  
Submitted For: Raul Silguero  
Department: BUDGET & MANAGEMENT  
Agenda Category: Intradepartmental Transfers:

**Information**

**CAPTION**  
2008 - Jail (1100)

**BACKGROUND**

**Fiscal Impact**

FISCAL YEAR: 2008 ACCT. #: 8-1100-423-21-280-002-0-XXX  
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
Available balance as of 01-14-09

**Attachments**

Link: [Intra- Jail](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	01/14/2009 01:08 PM	APRV
2	Dina Trevino	Dina Trevino	01/15/2009 04:45 PM	APRV
3	Auditor's Office	Linda Fong	01/15/2009 04:52 PM	APRV

Form Started By: Veronica Lopez  
Started On: 01/14/2009 11:51 AM

Final Approval Date: 01/15/2009

**DATE:** January 13, 2009

**2008**  
Transfer



**DEPARTMENT HEAD:** Raul Silguero

**DEPARTMENT NAME:** Department of Budget & Management for Jail

**ACCOUNT NUMBER:** 8-1100-423-21-280-002-0-XXX

**Contact Person:** Veronica L. Nixon **Ph#:** (956) 292-7025 Ext. 5416

**SUBJECT:** Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

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, § 111.070, Item C (2).

<b>FROM</b> OBJECT CODE	OBJECT DESCRIPTION	<b>TO</b> OBJECT CODE	OBJECT DESCRIPTION	<b>AMOUNT</b>
211	Jail- Health Insurance	113	Jail- Perm F/T Employee	\$58,801.95
220	Jail- FICA	113	Jail- Perm F/T Employee	\$9,216.18
260	Jail- Workers Comp	113	Jail- Perm F/T Employee	\$12,927.00
260	Jail- Workers Comp	230	Jail- Retirement	\$12,121.70
260	Jail- Workers Comp	250	Jail- Unemployment Comp	572.56
<b>TOTAL</b>				<b>93,639.39</b>

**REASON:**  
Transfer needed to fund negative for year end closing.

\_\_\_\_\_  
Approved by

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

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APPROVED COMMISSIONERS' COURT

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ATTEST COUNTY CLERK

AI-13417

2.M.

**Criminal DA (1100) Line item transfer for 2008 negatives and advertising  
CC CONSENT**

Date: 01/20/2009  
Submitted By: Ivan Cantu, BUDGET & MANAGEMENT  
Submitted For: Roy Cazares  
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:

to cover negative balances in salaries and related fringes and to cover advertising expenses for the year 2008; funds available as of 1-13-09.

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

BUDGETARY IMPACT:

Funds available as of 01-15-2009

Attachments

Link: [DA Line Item transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Ivan Cantu (Originator)	Ivan Cantu	01/14/2009 11:30 AM	APRV
2	Budget & Management	Veronica Lopez	01/14/2009 01:05 PM	APRV
3	Dina Trevino	Dina Trevino	01/15/2009 04:37 PM	APRV
4	Auditor's Office	Linda Fong	01/15/2009 04:50 PM	APRV

Form Started By: Ivan Cantu Started On: 01/14/2009 11:22 AM

Final Approval Date: 01/15/2009

DATE: January 14, 2009

2008  
Transfer



DEPARTMENT HEAD: Raul Silguero, Jr.

DEPARTMENT NAME: Department of Budget & Management for District Attorney

ACCOUNT NUMBER: 8-1100-412-00-080-002-0-XXX

Contact Person: Ivan Cantu Ph#: (956) 292-7025 Ext. 5425

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

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, § 111.070, Item C (2).

<b>FROM</b> OBJECT CODE	OBJECT DESCRIPTION	<b>TO</b> OBJECT CODE	OBJECT DESCRIPTION	<b>AMOUNT</b>
604	Crim DA-Chem, Drugs, Meds & Lab Supplies	540	Crim DA-Advertising	100.00
607	Crim DA-Cleaning & Sanitation Supplies	540	Crim DA-Advertising	51.70
611	Crim DA-Police Supplies	540	Crim DA-Advertising	161.76
631	Crim DA-Bottled Water	540	Crim DA-Advertising	200.00
601	Crim DA-Office Supplies	540	Crim DA-Advertising	59.29
211	Crim DA-Health Insurance	113	Crim DA-Perm F/T Employees	35,150.26
211	Crim DA-Health Insurance	115	Crim DA-Longevity Pay	1,206.78
220	Crim DA-FICA	230	Crim DA-Retirement	3,773.58
220	Crim DA-FICA	250	Crim DA-Umemployment Comp.	217.12
212	Crim DA-Life Insurance	118	Crim DA-Auto Allowance	159.28
			<b>TOTAL</b>	<b>41,079.77</b>

REASON: **To fund negative balances in salaries and fringes for the year 2008 and also to cover 2008 expenses for advertising**

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

**AI-13401**

**2.N.**

**Co. Clerk LIT for 2008 negative balances**

**CC CONSENT**

Date: 01/20/2009  
 Submitted By: Ivan Cantu, BUDGET & MANAGEMENT  
 Submitted For: Annette Muniz, Co. Clerk  
 Department: BUDGET & MANAGEMENT  
 Agenda Category: Intradepartmental Transfers:

**Information**

**CAPTION**

2008 - Co. Clerk (1100)

**BACKGROUND**

**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:**

523 --> 113 \$11,344.14 to fund negative balance for salaries for the year 2008; funds available as of 1-13-09.

**Attachments**

Link: [Co. Clerk 2008 transfer](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Ivan Cantu (Originator)	Ivan Cantu	01/14/2009 09:31 AM	APRV
2	Ivan Cantu (Originator)	Ivan Cantu	01/14/2009 09:32 AM	APRV
3	Budget & Management	Veronica Lopez	01/14/2009 11:01 AM	APRV
4	Veronica Ortiz	Veronica Ortiz	01/15/2009 11:50 AM	APRV
5	Auditor's Office	Linda Fong	01/15/2009 12:48 PM	APRV

Form Started By: Ivan Cantu

Started On: 01/14/2009 09:19 AM

Final Approval Date: 01/15/2009

**DATE:** January 14, 2009

**2008**  
Transfer



**DEPARTMENT HEAD:** Raul Silguero, Jr.

**DEPARTMENT NAME:** Department of Budget & Management for Co. Clerk

**ACCOUNT NUMBER:** 8-1100-415-40-180-001-0-XXX

**Contact Person:** Ivan Cantu **Ph#:** (956) 292-7025 Ext. 5425

**SUBJECT:** **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

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, § 111.070, Item C (2).

<b>FROM</b> OBJECT CODE	OBJECT DESCRIPTION	<b>TO</b> OBJECT CODE	OBJECT DESCRIPTION	<b>AMOUNT</b>
523	Co. Clerk-Public Official Insurance	113	Co. Clerk-Perm F/T Employees	11,344.14
<b>TOTAL</b>				<b>11,344.14</b>

**REASON:**  
To fund negative balance for Perm. F/T employees for the year 2008.

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

\_\_\_\_\_  
DATE

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

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ATTEST COUNTY CLERK

**AI-13400**

**2.O.**

**Co. Clerk Record Archive LIT for 2008 negatives**

**CC CONSENT**

Date: 01/20/2009  
 Submitted By: Ivan Cantu, BUDGET & MANAGEMENT  
 Submitted For: Annette Muniz, Co. Clerk  
 Department: BUDGET & MANAGEMENT  
 Agenda Category: Intradepartmental Transfers:

**Information**

**CAPTION**

2008 - Co. Clerk Record Archive (1100)

**BACKGROUND**

**Fiscal Impact**

FISCAL YEAR: 2008 ACCT. #: 8-1100-415-40-180-002-0-XXX  
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
 BUDGETARY IMPACT:  
 682 --> 113 \$876.95; to fund negative balance for year 2008; funds available as of 1-14-09.

**Attachments**

Link: [Co. Clerk Record Archive 08 transfer](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Ivan Cantu (Originator)	Ivan Cantu	01/14/2009 09:26 AM	APRV
2	Budget & Management	Veronica Lopez	01/14/2009 11:01 AM	APRV
3	Ana Galvan	Anna Galvan	01/16/2009 04:15 PM	APRV
4	Auditor's Office		01/16/2009 05:39 PM	NEW

Form Started By: Ivan Cantu  
 Started On: 01/14/2009 09:15 AM  
 Final Approval Date: 01/16/2009

DATE: January 14, 2009

**2008**  
Transfer



DEPARTMENT HEAD: Raul Silguero, Jr.

DEPARTMENT NAME: Department of Budget & Management for Co. Clerk Record Archive

ACCOUNT NUMBER: 8-1100-415-40-180-002-0-XXX

Contact Person: Ivan Cantu Ph#: (956) 292-7025 Ext. 5425

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

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, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
682	Co. Clerk Record Archive-Gasoline/Diesel	113	Co. Clerk Record Archive-Perm F/T Employees	876.95
<b>TOTAL</b>				<b>876.95</b>

REASON: **To fund negative balance for Perm. F/T employees for the year 2008.**

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DEPARTMENT HEAD SIGNATURE

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

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APPROVED COMMISSIONERS' COURT

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

**AI-13389**

**2.P.**

**Intra- Master Court I  
CC CONSENT**

Date: 01/20/2009  
Submitted By: Veronica Lopez, BUDGET & MANAGEMENT  
Submitted For: Raul Silguero  
Department: BUDGET & MANAGEMENT  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION

2008 - Master Court I (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-412-00-031-001-0-XXX  
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
Available balance as of 01-13-09

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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	01/13/2009 04:10 PM	APRV
2	Ana Galvan	Anna Galvan	01/15/2009 05:58 PM	APRV
3	Auditor's Office	Linda Fong	01/16/2009 09:50 AM	APRV

Form Started By: Veronica Lopez  
Started On: 01/13/2009 03:31 PM

Final Approval Date: 01/16/2009

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APPROVED COMMISSIONERS' COURT

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ATTEST COUNTY CLERK

**AI-13373**

**2.Q.**

**Line Item transfer for DA Investigation Fund for 2008 Salaries & Fringes negatives**

**CC CONSENT**

Date: 01/20/2009  
Submitted By: Ivan Cantu, BUDGET & MANAGEMENT  
Submitted For: Roy Cazares, DA  
Department: BUDGET & MANAGEMENT  
Agenda Category: Intradepartmental Transfers:

**Information**

**CAPTION**

2008 - DA Investigation HB 65 (1223)

**BACKGROUND**

**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:**

113 --> 211 \$321.48 to fund negative balance for health insurance for the year 2008; funds available as of 1-13-09.

**Attachments**

Link: [DA Investigation Fund LIT](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Ivan Cantu (Originator)	Ivan Cantu	01/13/2009 02:00 PM	APRV
2	Budget & Management	Veronica Lopez	01/13/2009 02:27 PM	APRV
3	Ana Galvan	Anna Galvan	01/15/2009 10:05 AM	APRV
4	Auditor's Office	Linda Fong	01/15/2009 11:37 AM	APRV

Form Started By: Ivan Cantu

Started On: 01/13/2009 01:40 PM

Final Approval Date: 01/15/2009

DATE: January 13, 2009

**2008**

Transfer



DEPARTMENT HEAD: Raul Silguero, Jr.

DEPARTMENT NAME: Department of Budget & Management for DA Investigation HB 65

ACCOUNT NUMBER: 8-1223-412-00-080-007-0-XXX

Contact Person: Ivan Cantu Ph#: (956) 292-7025 Ext. 5425

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

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, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
113	DA Investigation HB 65-Perm F/T Employees	211	DA Investigation HB 65-Health Insurance	321.48
<b>TOTAL</b>				<b>321.48</b>

**REASON:**  
To fund negative balance for Health Insurance for the year 2008.

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

\_\_\_\_\_  
DATE

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

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ATTEST COUNTY CLERK

**AI-13372**

**2.R.**

**Intra- 449th DC  
CC CONSENT**

Date: 01/20/2009  
Submitted By: Veronica Lopez, BUDGET & MANAGEMENT  
Submitted For: Raul Silguero  
Department: BUDGET & MANAGEMENT  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION

2008 - 449th DC (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-412-00-011-001-0-XXX  
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
Available balance as of 01-13-09

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Attachments

Link: [Intra-449th DC](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	01/13/2009 01:56 PM	APRV
2	Ana Galvan	Anna Galvan	01/15/2009 10:03 AM	APRV
3	Auditor's Office	Linda Fong	01/15/2009 11:36 AM	APRV

Form Started By: Veronica Lopez  
Started On: 01/13/2009 01:40 PM

Final Approval Date: 01/15/2009

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APPROVED COMMISSIONERS' COURT

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ATTEST COUNTY CLERK

**Line Item transfer for DA Hot Checks for 2008 Salaries & fringes negatives  
CC CONSENT**

Date: 01/20/2009  
Submitted By: Ivan Cantu, BUDGET & MANAGEMENT  
Submitted For: Roy Casarez, DA  
Department: BUDGET & MANAGEMENT  
Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2008 - DA Bad Checks (1222)

BACKGROUND

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:

113 --> 114 \$499.38; to fund negative balance for perm p/t employees to close out year 2008; funds available as of 1-13-09.

Attachments

Link: [DA Bad Check LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Ivan Cantu (Originator)	Ivan Cantu	01/13/2009 02:20 PM	APRV
2	Budget & Management	Veronica Lopez	01/13/2009 02:27 PM	APRV
3	Veronica Ortiz	Veronica Ortiz	01/15/2009 11:09 AM	APRV
4	Auditor's Office	Linda Fong	01/15/2009 11:35 AM	APRV

Form Started By: Ivan Cantu

Started On: 01/13/2009 01:38 PM

Final Approval Date: 01/15/2009

DATE: January 13, 2009

**2008**  
Transfer



DEPARTMENT HEAD: Raul Silguero, Jr.

DEPARTMENT NAME: Department of Budget & Management for DA Bad Checks

ACCOUNT NUMBER: 8-1222-412-00-080-006-0-XXX

Contact Person: Ivan Cantu Ph#: (956) 292-7025 Ext. 5425

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

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, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
113	DA Bad Ck-Perm F/T Employees	114	DA Bad Ck-Perm P/T Employees	499.38
<b>TOTAL</b>				<b>499.38</b>

REASON: **To fund negative balance for Perm. P/T employees for the year 2008.**

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

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

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APPROVED COMMISSIONERS' COURT

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ATTEST COUNTY CLERK

**AI-13369**

**2.T.**

**B & G Line Item transfer for salaries and fringes 2008 negatives**

**CC CONSENT**

Date: 01/20/2009  
 Submitted By: Ivan Cantu, BUDGET & MANAGEMENT  
 Submitted For: Alma Ybarra, B & G  
 Department: BUDGET & MANAGEMENT  
 Agenda Category: Intradepartmental Transfers:

**Information**

**CAPTION**

2008 - Gen Govt Bldg (1100)

**BACKGROUND**

**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:**

to cover negative balances in salaries and fringes for the 2008 calendar year; funds available as of 1-13-09

**Attachments**

Link: [transfer](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Ivan Cantu (Originator)	Ivan Cantu	01/13/2009 01:30 PM	APRV
2	Budget & Management	Veronica Lopez	01/13/2009 01:56 PM	APRV
3	Ana Galvan	Anna Galvan	01/15/2009 09:13 AM	APRV
4	Auditor's Office	Linda Fong	01/15/2009 11:32 AM	APRV
Form Started By: Ivan Cantu			Started On: 01/13/2009 01:26 PM	
Final Approval Date: 01/15/2009				



**AI-13370**

**2.U.**

**Bldg Minor St ( B & G) for 2008 salaries & fringes negatives**

**CC CONSENT**

Date: 01/20/2009  
 Submitted By: Ivan Cantu, BUDGET & MANAGEMENT  
 Submitted For: Alma Ybarra, B & G  
 Department: BUDGET & MANAGEMENT  
 Agenda Category: Intradepartmental Transfers:

**Information**

**CAPTION**

2008 - Bldg Minor St (1100)

**BACKGROUND**

**Fiscal Impact**

FISCAL YEAR: 2008 ACCT. #: 8-1100-419-40-220-002-0-XXX  
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

**BUDGETARY IMPACT:**

to cover negative balances for salaries and fringes for the 2008 calendar year; funds available as of 1-13-09.

**Attachments**

Link: [Bldg Minor Street LIT](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Ivan Cantu (Originator)	Ivan Cantu	01/13/2009 01:51 PM	APRV
2	Budget & Management	Veronica Lopez	01/13/2009 01:56 PM	APRV
3	Veronica Ortiz	Veronica Ortiz	01/15/2009 11:09 AM	APRV
4	Auditor's Office	Linda Fong	01/15/2009 11:34 AM	APRV

Form Started By: Ivan Cantu  
 Started On: 01/13/2009 01:33 PM  
 Final Approval Date: 01/15/2009



**AI-13367**

**2.V.**

**Intra- Indigent Defense**

**CC CONSENT**

Date: 01/20/2009  
 Submitted By: Veronica Lopez, 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?: Yes MATCHING FUNDS Y/N?:  
 BUDGETARY IMPACT:  
 Available balance as of 01-13-09

**Attachments**

Link: [Intra- Indigent Defense](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	01/13/2009 01:55 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	01/15/2009 11:08 AM	APRV
3	Auditor's Office	Linda Fong	01/15/2009 11:30 AM	APRV

Form Started By: Veronica Lopez Started On: 01/13/2009 01:20 PM

Final Approval Date: 01/15/2009



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APPROVED COMMISSIONERS' COURT

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ATTEST COUNTY CLERK

**AI-13313**  
**Intra- CCL#2**  
**CC CONSENT**

**2.W.**

Date: 01/20/2009  
Submitted By: Veronica Lopez, BUDGET & MANAGEMENT  
Submitted For: Raul Silguero  
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?: Yes MATCHING FUNDS Y/N?: No  
BUDGETARY IMPACT:  
431 --> 535 \$500.00  
Available balance as of 01-13-09 \$3,585.36

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Attachments

Link: [Intra- CCL#2](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	01/12/2009 01:27 PM	APRV
2	Ana Galvan	Anna Galvan	01/13/2009 02:15 PM	APRV
3	Auditor's Office	Linda Fong	01/14/2009 09:37 AM	APRV

Form Started By: Veronica Lopez Started On: 01/12/2009 09:35 AM  
Final Approval Date: 01/14/2009

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DATE: January 12, 2009

2008

Transfer



DEPARTMENT HEAD: Raul Silguero

AI- 13313

DEPARTMENT NAME: Department of Budget & Management for CCL #2

ACCOUNT NUMBER: 8-1100-412-00-022-001-0-XXX

Contact Person: Veronica L. Nixon Ph#: (956) 292-7025 Ext. 5416

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

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, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
431	CCL #2- Bldg R&M Service	535	CCL#2- Postage	\$500.00
<b>TOTAL</b>				<b>500.00</b>

REASON:  
Transfer needed for 2008 postage expenditures.

\_\_\_\_\_  
Approved by

\_\_\_\_\_  
DATE

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

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

**AI-13426**

**2.X.**

**Intra- Sheriff  
CC CONSENT**

Date: 01/20/2009  
Submitted By: Veronica Lopez, BUDGET & MANAGEMENT  
Submitted For: Raul Silguero  
Department: BUDGET & MANAGEMENT  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION

2008 - Sheriff's Office (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-421-00-280-001-0-XXX  
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
Available balance as of 01-14-09

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Attachments

Link: [Intra- Sheriff](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	01/14/2009 02:01 PM	APRV
2	Dina Trevino	Dina Trevino	01/15/2009 04:23 PM	APRV
3	Veronica Ortiz	Veronica Ortiz	01/15/2009 04:41 PM	APRV
4	Auditor's Office	Linda Fong	01/15/2009 05:02 PM	APRV

Form Started By: Veronica Lopez

Started On: 01/14/2009 01:50 PM

Final Approval Date: 01/15/2009

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DATE: January 13, 2009

2008  
Transfer



DEPARTMENT HEAD: Raul Silguero

DEPARTMENT NAME: Department of Budget & Management for Sheriff

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

Contact Person: Veronica L. Nixon Ph#: (956) 292-7025 Ext. 5416

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

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, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
582	Transportation of Detainees	113	Perm F/T Employees	\$4,233.23
582	Transportation of Detainees	211	Health Insurance	\$750.22
582	Transportation of Detainees	220	FICA	\$25,016.55
605	Clothing & Uniforms	220	FICA	\$561.31
605	Clothing & Uniforms	230	Retirement	1,529.66
605	Clothing & Uniforms	250	Unemployment Comp	22.48
605	Clothing & Uniforms	260	Workers Comp	5,914.19
<b>TOTAL</b>				<b>38,027.64</b>

REASON: **Transfer needed to fund negative for year end closing.**

\_\_\_\_\_  
Approved by

\_\_\_\_\_  
DATE

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APPROVED COMMISSIONERS' COURT

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ATTEST COUNTY CLERK

**AI-13449**

**2.Y.**

**Intra to cover negative balances**

**CC CONSENT**

Date: 01/20/2009  
 Submitted By: Anna Galvan, BUDGET & MANAGEMENT  
 Submitted For: Sheriff's Dept.  
 Department: BUDGET & MANAGEMENT  
 Agenda Category: Intradepartmental Transfers:

**Information**

**CAPTION**

2008 - Sheriff's Dept. Invest. HB-65 (1227)

**BACKGROUND**

**Fiscal Impact**

FISCAL YEAR: 2008 ACCT. #: 8-1227-421-00-280-005-0-XXX  
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N  
 BUDGETARY IMPACT:  
 From 748 into 113, 211 & 250; Available funds as of 01/14/09

**Attachments**

Link: [Transfer](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	01/15/2009 07:53 AM	APRV
2	Rey Salazar	Rey Salazar	01/15/2009 03:48 PM	APRV
3	Auditor's Office	Linda Fong	01/15/2009 04:32 PM	APRV

Form Started By: Anna Galvan  
 Started On: 01/14/2009 04:50 PM

Final Approval Date: 01/15/2009

# INTRADEPARTMENTAL TRANSFER REQUEST

AI-13449

**DATE:** January 14, 2009

2008

**DEPARTMENT HEAD:** Raul Silguero, Jr.

Transfer

**DEPARTMENT NAME:** Dept. of Budget & Management for Sheriff's Dept.



**ACCOUNT NUMBER:** 8-1227-421-00-280-005-0-XXX - Investigation HB65

**SUBJECT:** Intradepartmental transfer(s)

**Contact:** Ana Galvan  
**Ph#:** 292-7025

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
748	Other Equipment	113	Perm F/T Employees	\$ 288.00
748	Other Equipment	250	Unemployment Compensation	\$ 1.34
<b>TOTAL</b>				<b>\$ 289.34</b>

**REASON:** Transfer is needed to cover negative balances in above mentioned object codes.

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

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

\_\_\_\_\_  
**DATE**

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

**AI-13425**

**2.Z.**

**Intra- Auxiliary Court  
CC CONSENT**

Date: 01/20/2009  
Submitted By: Veronica Lopez, BUDGET & MANAGEMENT  
Submitted For: Raul Silguero  
Department: BUDGET & MANAGEMENT  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION

2008 - Auxiliary Court (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-412-00-045-001-0-XXX  
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
Available balance as of 01-14-09

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Attachments

Link: [Intra- Auxiliary](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	01/14/2009 02:01 PM	APRV
2	Dina Trevino	Dina Trevino	01/15/2009 04:24 PM	APRV
3	Veronica Ortiz	Veronica Ortiz	01/15/2009 04:41 PM	APRV
4	Auditor's Office	Linda Fong	01/15/2009 05:00 PM	APRV

Form Started By: Veronica Lopez Started On: 01/14/2009 01:21 PM  
Final Approval Date: 01/15/2009

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AI-13190

2.AA.

**Budget Line Item Transfer**

**CC CONSENT**

Date: 01/20/2009

Submitted By: Delma Silva, 206TH DISTRICT COURT

Submitted For: Delma Silva

Department: 206TH DISTRICT COURT

Information

CAPTION

2008 - 206th DC (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008

ACCT. #: 8-1100-412-00-004-001-0-XXX

FUNDS AVAILABLE Y/N?: Yes

MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

831 --> 535 \$400.00

Available balance as of 01-15-09 \$3,650.97

Attachments

Link: [Budget Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	01/15/2009 11:51 AM	APRV
2	Veronica Lopez	Veronica Lopez	01/15/2009 01:37 PM	APRV
3	Auditor's Office	Linda Fong	01/15/2009 01:39 PM	APRV

Form Started By: Delma Silva

Started On: 01/05/2009 02:40 PM

Final Approval Date: 01/15/2009

## INTRA-DEPARTMENTAL TRANSFER

DATE: January 5, 2009

DEPARTMENT HEAD: Judge Rose G. Reyna

DEPARTMENT NAME: 206th District Court

ACCOUNT NUMBER: 8-1100-412-00-004-001-0-

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

SUBJECT: Intra-departmental Transfer(s)

Honorable Commissioner's Court of Hidalgo County:

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

FROM: OBJECT CODE	OBJECT NAME	TO: OBJECT CODE	OBJECT NAME	AMOUNT
831	Court Costs & Investigation	535	Postage	\$400.00
<b>TOTAL</b>				<b>400.00</b>

REASON: to pay outstanding invoices for the months of October, November and December 2008

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

\_\_\_\_\_  
DATE

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

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

**AI-13366**

**2.BB.**

**Intra- 398th DC to fund negative balances**

**CC CONSENT**

Date: 01/20/2009  
 Submitted By: Veronica Lopez, BUDGET & MANAGEMENT  
 Submitted For: Raul Silguero  
 Department: BUDGET & MANAGEMENT  
 Agenda Category: Intradepartmental Transfers:

**Information**

**CAPTION**

2008 - 398th DC (1100)

**BACKGROUND**

**Fiscal Impact**

FISCAL YEAR: 2008 ACCT. #: 8-1100-412-00-009-001-0-XXX  
 FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?: No  
 BUDGETARY IMPACT:  
 Available balance as of 01-13-09

**Attachments**

Link: [Line Item Transfer](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	01/13/2009 01:53 PM	APRV
2	Ana Galvan	Anna Galvan	01/15/2009 08:10 AM	APRV
3	Auditor's Office	Linda Fong	01/15/2009 11:28 AM	APRV

Form Started By: Veronica Lopez  
 Started On: 01/13/2009 11:47 AM

Final Approval Date: 01/15/2009



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APPROVED COMMISSIONERS' COURT

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ATTEST COUNTY CLERK

**AI-13347**

**2.CC.**

**Intra- 139th DC  
CC CONSENT**

Date: 01/20/2009  
Submitted By: Veronica Lopez, BUDGET & MANAGEMENT  
Submitted For: Raul Silguero  
Department: BUDGET & MANAGEMENT  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION

2008 - 139th DC (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-412-00-003-001-0-XXX  
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
Available balance as of 01-13-09

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Attachments

Link: [Intra 139th DC](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management		01/15/2009 11:17 AM	PEND
2	Veronica Ortiz	Veronica Ortiz	01/15/2009 11:08 AM	APRV
3	Auditor's Office	Linda Fong	01/15/2009 11:17 AM	APRV

Form Started By: Veronica Lopez  
Started On: 01/13/2009 08:20 AM

Final Approval Date: 01/15/2009

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**AI-13352**

**2.DD.**

**WIC Ineligible Costs Line Item transfer**

**CC CONSENT**

Date: 01/20/2009  
 Submitted By: Ivan Cantu, BUDGET & MANAGEMENT  
 Submitted For: Norma Longoria, WIC  
 Department: BUDGET & MANAGEMENT  
 Agenda Category: Intradepartmental Transfers:

**Information**

**CAPTION**

2008 - WIC Ineligible Costs (1100)

**BACKGROUND**

As per request letter dated 1-13-09 to cover late fees charges for year 2008.

**Fiscal Impact**

FISCAL YEAR: 2008                      ACCT. #: 8-1100-441-00-350-003-0-XXX  
 FUNDS AVAILABLE Y/N?: Y              MATCHING FUNDS Y/N?:  
 BUDGETARY IMPACT:  
 890 --> 855 \$253.89; funds available as of 1-13-09.

**Attachments**

Link: [WIC Ineligible Costs transfer](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	01/13/2009 10:52 AM	APRV
2	Ana Galvan	Anna Galvan	01/14/2009 03:04 PM	APRV
3	Auditor's Office	Linda Fong	01/15/2009 11:20 AM	APRV

Form Started By: Ivan Cantu                      Started On: 01/13/2009 09:33 AM  
 Final Approval Date: 01/15/2009

**DATE:** January 13, 2009

**2008**  
Transfer



**DEPARTMENT HEAD:** Raul Silguero, Jr.

**DEPARTMENT NAME:** Department of Budget & Management for WIC Ineligible Costs

**ACCOUNT NUMBER:** 8-1100-441-00-350-003-0-XXX

**Contact Person:** Ivan Cantu **Ph#:** (956) 292-7025 Ext. 5425

**SUBJECT:** **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

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, § 111.070, Item C (2).

<b>FROM</b> OBJECT CODE	OBJECT DESCRIPTION	<b>TO</b> OBJECT CODE	OBJECT DESCRIPTION	<b>AMOUNT</b>
890	WIC Ineligible Costs-Other	855	WIC Ineligible Costs-Late Fees, Penalties	253.89
<b>TOTAL</b>				<b>253.89</b>

**REASON:**  
To fund late fees charges for the year 2008

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

\_\_\_\_\_  
DATE

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

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

AI-13317

2.EE.

**Line Item Transfer**

**CC CONSENT**

Date: 01/20/2009  
 Submitted By: Emilia Uriegas, SHERIFF DEPT.  
 Submitted For: Anacleto Martinez  
 Department: SHERIFF DEPT.  
 Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2008 - Sheriff's Office - OCDEF SW-TXS-0621 Overtime (1284)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1284-421-00-280-045-9-XXX  
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

220-->131 \$219.95; available balance as of 01/12/09 \$219.95  
 230-->131 \$259.34; available balance as of 01/12/09 \$259.34  
 250-->131 \$14.38; available balance as of 01/12/09 \$14.38  
 260-->131 \$131.11; available balance as of 01/12/09 \$131.11

Attachments

Link: [Program045.line.item.transf](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Anacleto Martinez	Anacleto Martinez	01/13/2009 10:55 AM	APRV
2	Budget & Management	Veronica Lopez	01/13/2009 11:10 AM	APRV
3	Ana Galvan	Anna Galvan	01/16/2009 04:14 PM	APRV
4	Auditor's Office		01/16/2009 05:39 PM	NEW

Form Started By: Emilia Uriegas

Started On: 01/12/2009 10:03 AM

Final Approval Date: 01/16/2009

DATE: January 06, 2009

DEPARTMENT HEAD: Guadalupe "Lupe" Trevino

DEPARTMENT NAME: OCDEF SW-TXS-0621

ACCOUNT NUMBER: 8-1284-421-00-280-045-9-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	ACCOUNT (OBJECT) NAME		ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
8-1284-421-00-280-045-9-220	FICA	→	8-1284-421-00-280-045-9-131	Overtime	219.95
8-1284-421-00-280-045-9-230	Retirement	→	8-1284-421-00-280-045-9-131	Overtime	259.34
8-1284-421-00-280-045-9-250	Unemployment Compensation	→	8-1284-421-00-280-045-9-131	Overtime	14.38
8-1284-421-00-280-045-9-260	Workers' Compensation	→	8-1284-421-00-280-045-9-131	Overtime	131.11
		→			
		→			
		→			
		→			
		→			
		→			
		→			
					\$624.78

**REASON: To reclassify benefit expenses to the overtime line object since the overtime agreement does not allow benefit expenses attributed to the overtime. These are to be charged to Sheriff's Office Budget Number 8-1100-421-00-280-001-0-XXX.**

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

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

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

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

AI-13318

2.FF.

**Line Item Transfer**

**CC CONSENT**

Date: 01/20/2009  
 Submitted By: Emilia Uriegas, SHERIFF DEPT.  
 Submitted For: Anacleto Martinez  
 Department: SHERIFF DEPT.  
 Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2008 - Sheriff's Office - OCDEF SW-TXS-0672 Overtime (1284)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1284-421-00-280-046-9-XXX  
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

220-->131 \$223.72; available balance as of 01/12/09 \$223.72  
 230-->131 \$263.79; available balance as of 01/12/09 \$263.79  
 250-->131 \$14.62; available balance as of 01/12/09 \$14.62  
 260-->131 \$73.40; available balance as of 01/12/09 \$73.40

Attachments

Link: [Program046.line.item.transf](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Anacleto Martinez	Anacleto Martinez	01/13/2009 10:55 AM	APRV
2	Budget & Management	Veronica Lopez	01/13/2009 11:10 AM	APRV
3	Veronica Ortiz	Veronica Ortiz	01/15/2009 11:37 AM	APRV
4	Auditor's Office	Linda Fong	01/15/2009 11:44 AM	APRV
5	Mike Escaname		01/16/2009 05:39 PM	NEW

Form Started By: Emilia Uriegas

Started On: 01/12/2009 10:19 AM

Final Approval Date: 01/16/2009

**DATE:** January 06, 2009

**DEPARTMENT HEAD:** Guadalupe "Lupe" Trevino

**DEPARTMENT NAME:** OCDETF SW-TXS-0672

**ACCOUNT NUMBER:** 8-1284-421-00-280-046-9-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	ACCOUNT (OBJECT) NAME		ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
8-1284-421-00-280-046-9-220	FICA	→	8-1284-421-00-280-046-9-131	Overtime	223.72
8-1284-421-00-280-046-9-230	Retirement	→	8-1284-421-00-280-046-9-131	Overtime	263.79
8-1284-421-00-280-046-9-250	Unemployment Compensation	→	8-1284-421-00-280-046-9-131	Overtime	14.62
8-1284-421-00-280-046-9-260	Workers' Compensation	→	8-1284-421-00-280-046-9-131	Overtime	73.40
		→			
		→			
		→			
		→			
		→			
		→			
		→			
					<b>\$575.53</b>

**REASON:** To reclassify benefit expenses to the overtime line object since the overtime agreement does not allow benefit expenses attributed to the overtime. These are to be charged to Sheriff's Office Budget Number 8-1100-421-00-280-001-0-XXX.

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

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

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

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

**AI-13363**

**2.GG.**

**Intra- 389th DC  
CC CONSENT**

Date: 01/20/2009  
Submitted By: Veronica Lopez, BUDGET & MANAGEMENT  
Submitted For: Raul Silguero  
Department: BUDGET & MANAGEMENT  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION

2008 - 389th DC (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-412-00-008-001-0-XXX  
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
Available balance as of 01-15-09

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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	01/13/2009 01:53 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	01/15/2009 02:19 PM	APRV
3	Auditor's Office	Linda Fong	01/15/2009 04:19 PM	APRV

Form Started By: Veronica Lopez  
Started On: 01/13/2009 11:29 AM

Final Approval Date: 01/15/2009

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APPROVED COMMISSIONERS' COURT

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ATTEST COUNTY CLERK

**AI-13348**

**2.HH.**

**Intra- 206th DC  
CC CONSENT**

Date: 01/20/2009  
Submitted By: Veronica Lopez, BUDGET & MANAGEMENT  
Submitted For: Raul Silguero  
Department: BUDGET & MANAGEMENT  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION

2008 - 206th DC (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-412-00-004-001-0-XXX  
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
Available balance as of 1-13-09

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Attachments

Link: [Intra- 206th DC](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	01/13/2009 10:52 AM	APRV
2	Ana Galvan	Anna Galvan	01/14/2009 03:00 PM	APRV
3	Auditor's Office	Linda Fong	01/15/2009 11:09 AM	APRV

Form Started By: Veronica Lopez  
Started On: 01/13/2009 08:48 AM

Final Approval Date: 01/15/2009

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DATE: January 13, 2009

**2008**  
Transfer



DEPARTMENT HEAD: Raul Silguero

DEPARTMENT NAME: Department of Budget & Management for 206th DC

ACCOUNT NUMBER: 8-1100-412-00-004-001-0-XXX

Contact Person: Veronica L. Nixon Ph#: (956) 292-7025 Ext. 5416

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

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, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
831	Court Costs & Investigation	113	Perm F/T Employee	\$1,518.38
831	Court Costs & Investigation	211	Health Insurance	\$555.20
<b>TOTAL</b>				<b>2,073.58</b>

REASON: **Transfer needed to close out the 2008 calendar year.**

\_\_\_\_\_  
Approved by  
\_\_\_\_\_  
APPROVED COMMISSIONERS' COURT

\_\_\_\_ / \_\_\_\_ / \_\_\_\_  
DATE  
\_\_\_\_\_  
ATTEST COUNTY CLERK

**AI-13353**

**2.II.**

**Intra- 332nd DC  
CC CONSENT**

Date: 01/20/2009  
Submitted By: Veronica Lopez, BUDGET & MANAGEMENT  
Submitted For: Raul Silguero  
Department: BUDGET & MANAGEMENT  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION

2008 - 332nd DC (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-412-00-006-001-0-XXX  
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
Available balance as of 01-13-09

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Attachments

Link: [Intra- 332nd DC](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	01/13/2009 10:53 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	01/15/2009 11:07 AM	APRV
3	Auditor's Office	Linda Fong	01/15/2009 11:21 AM	APRV

Form Started By: Veronica Lopez  
Started On: 01/13/2009 09:35 AM

Final Approval Date: 01/15/2009

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**DATE:** January 13, 2009

**2008**  
Transfer



**DEPARTMENT HEAD:** Raul Silguero

**DEPARTMENT NAME:** Department of Budget & Management for 332nd DC

**ACCOUNT NUMBER:** 8-1100-412-00-006-001-0-XXX

**Contact Person:** Veronica L. Nixon **Ph#:** (956) 292-7025 Ext. 5416

**SUBJECT:** **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

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, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
113	Perm F/T Employee	115	Longevity Pay	\$116.75
<b>TOTAL</b>				<b>116.75</b>

**REASON:**  
Transfer needed to close out the 2008 calendar year.

\_\_\_\_\_  
Approved by

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

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

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

**AI-13324**

**2.JJ.**

**ROW Dept Line Item for 2008 negative balances**

**CC CONSENT**

Date: 01/20/2009  
Submitted By: Ivan Cantu, BUDGET & MANAGEMENT  
Submitted For: Sandra Garcia, ROW Dept.  
Department: BUDGET & MANAGEMENT  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION

2008 - ROW Dept (1200)

BACKGROUND

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Fiscal Impact

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Attachments

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Link: [ROW transfer](#)

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Form Routing/Status

Form Started By: Ivan Cantu Started On: 01/12/2009 11:50 AM  
Final Approval Date: 01/16/2009

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**DATE:** January 12, 2008

**2008**  
Transfer



**DEPARTMENT HEAD:** Raul Silguero, Jr.

**DEPARTMENT NAME:** Department of Budget & Management for ROW Dept

**ACCOUNT NUMBER:** 8-1200-431-00-260-001-0-XXX

**Contact Person:** Ivan Cantu

**Ph#:** (956) 292-7025 Ext. 5425

**SUBJECT:** **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

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, § 111.070, Item C (2).

<b>FROM</b> <small>OBJECT CODE</small>	<b>OBJECT DESCRIPTION</b>	<b>TO</b> <small>OBJECT CODE</small>	<b>OBJECT DESCRIPTION</b>	<b>AMOUNT</b>
665	ROW Dept-Minor Computer Equipment	113	ROW Dept-Perm F/T Employees	3,865.64
719	ROW Dept-Other Land	113	ROW Dept-Perm F/T Employees	5,000.00
890	ROW Dept-Other	113	ROW Dept-Perm F/T Employees	2,000.00
899	ROW Dept-Contingency	113	ROW Dept-Perm F/T Employees	2,119.57
899	ROW Dept-Contingency	211	ROW Dept-Health Insurance	211.82
899	ROW Dept-Contingency	532	ROW Dept-Cell Phone	1,168.61
745	ROW Dept-Computer Equipment	532	ROW Dept-Cell Phone	3,131.39
			<b>TOTAL</b>	<b>17,497.03</b>

**REASON:**  
**To cover negative balances due to payroll accruals for year 2008.**

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

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

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

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

AI-13325

2.KK.

**2008 LIT for Hidalgo County Workers' Compensation (2202)**

**CC CONSENT**

Date: 01/20/2009  
 Submitted By: Dale Kennan, BUDGET & MANAGEMENT  
 Submitted For: Hidalgo County Workers' Compensation  
 Department: BUDGET & MANAGEMENT  
 Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2008 - Hidalgo County Workers' Compensation (2202)

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #: 8-2202-419-50-115-060-0-XXX  
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
 BUDGETARY IMPACT:  
 From 331 to various in the total amount of \$423.27. Available balance in 331 is \$489,532.30 as of 1/12/09.

Attachments

Link: [2008 LIT for HIDALGO CO WC \(2202\)](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	01/12/2009 01:30 PM	APRV
2	Ana Galvan	Anna Galvan	01/13/2009 03:27 PM	APRV
3	Auditor's Office	Linda Fong	01/14/2009 09:56 AM	APRV

Form Started By: Dale Kennan  
 Started On: 01/12/2009 11:51 AM  
 Final Approval Date: 01/14/2009



AI-13327

2.LL.

**2008 LIT for DBM - Workers' Compensation Division (2202)**

**CC CONSENT**

Date: 01/20/2009  
 Submitted By: Dale Kennan, BUDGET & MANAGEMENT  
 Submitted For: DBM-W/C DIV  
 Department: BUDGET & MANAGEMENT  
 Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2008 - DBM - Workers' Compensation Division (2202)

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #: 8-2202-419-50-115-065-0-XXX  
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

From 311 and 339 to various objects in the total amount of \$12,980.03. Funding available for transfer as of 1/12/09

Attachments

Link: [2008 LIT for DBM-WC DIV \(2202\)](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	01/12/2009 01:30 PM	APRV
2	Ana Galvan	Anna Galvan	01/13/2009 03:40 PM	APRV
3	Auditor's Office	Linda Fong	01/14/2009 09:58 AM	APRV

Form Started By: Dale Kennan

Started On: 01/12/2009 11:57 AM

Final Approval Date: 01/14/2009



**AI-13335**

**2.MM.**

**Intra- Courthouse Sec.**

**CC CONSENT**

Date: 01/20/2009  
Submitted By: Veronica Lopez, BUDGET & MANAGEMENT  
Submitted For: Raul Silguero  
Department: BUDGET & MANAGEMENT  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION

2008 - Courthouse Security (1241)

BACKGROUND

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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:  
Available balance as of 01-12-09

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Attachments

Link: [Intra- Courthouse Sec Fund](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	01/12/2009 02:51 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	01/15/2009 11:08 AM	APRV
3	Auditor's Office	Linda Fong	01/15/2009 11:14 AM	APRV

Form Started By: Veronica Lopez  
Started On: 01/12/2009 02:36 PM

Final Approval Date: 01/15/2009

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**DATE:** January 12, 2009

**2008**

Transfer



**DEPARTMENT HEAD:** Raul Silguero

AI- 13335

**DEPARTMENT NAME:** Department of Budget & Management for Courthouse Security Fund

**ACCOUNT NUMBER:** 8-1241-421-23-115-044-0-XXX

**Contact Person:** Veronica L. Nixon **Ph#:** (956) 292-7025 Ext. 5416

**SUBJECT:** **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

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, § 111.070, Item C (2).

<b>FROM</b> OBJECT CODE	OBJECT DESCRIPTION	<b>TO</b> OBJECT CODE	OBJECT DESCRIPTION	<b>AMOUNT</b>
211	Courthouse Security- Health Insurance	113	Courthouse Security- Perm F/T Employees	\$445.13
211	Courthouse Security- Health Insurance	220	Courthouse Security- FICA	34.05
211	Courthouse Security- Health Insurance	230	Courthouse Security- Retirement	85.91
211	Courthouse Security- Health Insurance	250	Courthouse Security- Unemployment Comp	2.23
<b>TOTAL</b>				<b>567.32</b>

**REASON:**  
Transfer needed to close out the 2008 calendar year.

\_\_\_\_\_  
Approved by

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

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

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

**AI-13350**

**2.NN.**

**Intra- 275th DC  
CC CONSENT**

Date: 01/20/2009  
Submitted By: Veronica Lopez, BUDGET & MANAGEMENT  
Submitted For: Raul Silguero  
Department: BUDGET & MANAGEMENT  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION

2008 - 275th DC (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-412-00-005-001-0-XXX  
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
Available balance as of 01-13-09

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Attachments

Link: [Intra- 275th DC](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	01/13/2009 10:52 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	01/15/2009 11:07 AM	APRV
3	Auditor's Office	Linda Fong	01/15/2009 11:19 AM	APRV

Form Started By: Veronica Lopez Started On: 01/13/2009 09:16 AM

Final Approval Date: 01/15/2009

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DATE: January 13, 2009

**2008**  
Transfer



DEPARTMENT HEAD: Raul Silguero

DEPARTMENT NAME: Department of Budget & Management for 275th DC

ACCOUNT NUMBER: 8-1100-412-00-005-001-0-XXX

Contact Person: Veronica L. Nixon Ph#: (956) 292-7025 Ext. 5416

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

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, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
743	Office Equipment	113	Perm F/T Employee	\$1,644.54
743	Office Equipment	115	Longevity Pay	\$40.00
743	Office Equipment	116	Interpreter Pay	30.87
743	Office Equipment	211	Health Insurance	555.20
<b>TOTAL</b>				<b>2,270.61</b>

REASON: **Transfer needed to close out the 2008 calendar year.**

\_\_\_\_\_  
Approved by

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

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

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

AI-13337

2.00.

**Intra- Law Library**

**CC CONSENT**

Date: 01/20/2009  
 Submitted By: Veronica Lopez, BUDGET & MANAGEMENT  
 Submitted For: Raul Silguero  
 Department: BUDGET & MANAGEMENT  
 Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2008 - Law Library (1247)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1247-412-50-100-001-0-XXX  
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N  
 BUDGETARY IMPACT:  
 Available balance as of 01-12-09

Attachments

Link: [Intra- Law Library](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	01/12/2009 03:01 PM	APRV
2	Ana Galvan	Anna Galvan	01/14/2009 02:01 PM	APRV
3	Auditor's Office	Linda Fong	01/15/2009 11:05 AM	APRV

Form Started By: Veronica Lopez  
 Started On: 01/12/2009 02:57 PM

Final Approval Date: 01/15/2009

DATE: January 12, 2009

2008

Transfer



DEPARTMENT HEAD: Raul Silguero

AI- 13337

DEPARTMENT NAME: Department of Budget & Management for Law Library

ACCOUNT NUMBER: 8-1247-412-50-100-001-0-XXX

Contact Person: Veronica L. Nixon Ph#: (956) 292-7025 Ext. 5416

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

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, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
583	Law Library- Travel Out of County	211	Law Library- Health Insurance	\$416.40
<b>TOTAL</b>				<b>416.40</b>

REASON: Transfer needed to close out the 2008 calendar year.

\_\_\_\_\_  
Approved by

\_\_\_\_\_  
DATE

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

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

**AI-13340**  
**Intra- 92nd DC**  
**CC CONSENT**

**2.PP.**

Date: 01/20/2009  
Submitted By: Veronica Lopez, BUDGET & MANAGEMENT  
Submitted For: Raul Silguero  
Department: BUDGET & MANAGEMENT  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION  
2008 - 92nd DC (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-412-00-001-001-0-XXX  
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
Available balance as of 01-12-09

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Attachments

Link: [Intra- 92nd DC](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	01/12/2009 04:28 PM	APRV
2	Ana Galvan	Anna Galvan	01/14/2009 02:51 PM	APRV
3	Auditor's Office	Linda Fong	01/15/2009 11:08 AM	APRV

Form Started By: Veronica Lopez  
Started On: 01/12/2009 03:25 PM

Final Approval Date: 01/15/2009

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DATE: January 12, 2009

**2008**  
Transfer



DEPARTMENT HEAD: Raul Silguero

DEPARTMENT NAME: Department of Budget & Management for 92nd DC

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

Contact Person: Veronica L. Nixon Ph#: (956) 292-7025 Ext. 5416

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

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, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
442	Equip & vehicle rentals	113	Perm F/T Employees	\$1,370.21
442	Equip & vehicle rentals	115	Longevity Pay	22.50
442	Equip & vehicle rentals	116	Interpreter Pay	46.17
442	Equip & vehicle rentals	211	Health Insurance	468.55
550	Printing & Binding	230	Retirement	137.75
550	Printing & Binding	250	Unemployment Comp	7.02
<b>TOTAL</b>				<b>2,052.20</b>

REASON: **Transfer needed to close out the 2008 calendar year.**

\_\_\_\_\_  
Approved by

\_\_\_\_\_  
DATE

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

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

AI-13336

2.QQ.

**CCL#4 - Budget Line Item Transfer**

**CC CONSENT**

Date: 01/20/2009  
 Submitted By: Rolando Garcia, BUDGET & MANAGEMENT  
 Submitted For: Rachel Segura  
 Department: BUDGET & MANAGEMENT  
 Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2008 - CCL #4 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-412-00-024-001-0-XXX  
 FUNDS AVAILABLE Y/N?: Y(Various) MATCHING FUNDS Y/N?:  
 BUDGETARY IMPACT:  
 Available balance as of 01/12/09.

Please see attached Line Item Transfer.

Attachments

Link: [lit](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	01/13/2009 07:44 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	01/15/2009 10:41 AM	APRV
3	Auditor's Office	Linda Fong	01/15/2009 11:04 AM	APRV

Form Started By: Rolando Garcia  
 Started On: 01/12/2009 02:50 PM  
 Final Approval Date: 01/15/2009

DATE: January 20, 2009

AI-13336

DEPARTMENT HEAD: Valde Guerra

DEPARTMENT NAME: Budget & Management for CCL#4 (1100)

ACCOUNT NUMBER: 8-1100-412-00-024-001-0-XXX

SUBJECT: Intra Department Transfer

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intra-departmental 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
220	CCL#4-FICA	113	CCL#4-PERM F/T EMPLOYEES	1,604.67
220	CCL#4-FICA	116	CCL#4-INTERPRETER PAY	25.31
220	CCL#4-FICA	211	CCL#4-HEALTH INSURANCE	555.20
220	CCL#4-FICA	230	CCL#4-RETIREMENT	159.01
220	CCL#4-FICA	250	CCL#4-UNEMPLOYMENT COMP	9.21
220	CCL#4-FICA	831	CCL#4-COURT COSTS & INVESTIGATION	1,191.22
111	CCL#4-SALARIES OF OFFICIALS	831	CCL#4-COURT COSTS & INVESTIGATION	0.04
115	CCL#4-LONGEVITY PAY	831	CCL#4-COURT COSTS & INVESTIGATION	9.50
118	CCL#4-AUTO ALLOWANCE	831	CCL#4-COURT COSTS & INVESTIGATION	0.08
212	CCL#4-LIFE INSURANCE	831	CCL#4-COURT COSTS & INVESTIGATION	27.50
260	CCL#4-WORKERS COMP	831	CCL#4-COURT COSTS & INVESTIGATION	8.70
531	CCL#4-TELEPHONE	831	CCL#4-COURT COSTS & INVESTIGATION	0.20
TOTAL				3,590.64

REASON: TRANSFER TO COVER NEGATIVES AND YEAR END EXPENDITURES

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

**AI-13342**  
**Intra- 93rd DC**  
**CC CONSENT**

**2.RR.**

Date: 01/20/2009  
Submitted By: Veronica Lopez, BUDGET & MANAGEMENT  
Submitted For: Raul Silguero  
Department: BUDGET & MANAGEMENT  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION  
2008 - 93rd DC (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-412-00-002-001-0-XXX  
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
Available balance as of 01-12-09

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Attachments

Link: [Intra- 93rd DC](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	01/12/2009 04:28 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	01/15/2009 11:08 AM	APRV
3	Auditor's Office	Linda Fong	01/15/2009 11:15 AM	APRV

Form Started By: Veronica Lopez  
Started On: 01/12/2009 03:45 PM

Final Approval Date: 01/15/2009

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**DATE:** January 12, 2009

**2008**  
Transfer



**DEPARTMENT HEAD:** Raul Silguero

**DEPARTMENT NAME:** Department of Budget & Management for 93nd DC

**ACCOUNT NUMBER:** 8-1100-412-00-002-001-0-XXX

**Contact Person:** Veronica L. Nixon **Ph#:** (956) 292-7025 Ext. 5416

**SUBJECT:** **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

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, § 111.070, Item C (2).

<b>FROM</b> OBJECT CODE	OBJECT DESCRIPTION	<b>TO</b> OBJECT CODE	OBJECT DESCRIPTION	<b>AMOUNT</b>
550	Printing & Binding	115	Longevity Pay	\$75.58
550	Printing & Binding	211	Health Insurance	208.20
<b>TOTAL</b>				<b>283.78</b>

**REASON:**  
Transfer needed to close out the 2008 calendar year.

\_\_\_\_\_  
Approved by

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

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

**AI-13382**  
**Intra- CCL #2**  
**CC CONSENT**

**2.SS.**

Date: 01/20/2009  
Submitted By: Veronica Lopez, BUDGET & MANAGEMENT  
Submitted For: Raul Silguero  
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?: Yes MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
Available balance as of 01-13-09

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Attachments

Link: [Intra- CCL #2](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	01/13/2009 02:55 PM	APRV
2	Ana Galvan	Anna Galvan	01/15/2009 11:37 AM	APRV
3	Auditor's Office	Linda Fong	01/15/2009 12:02 PM	APRV

Form Started By: Veronica Lopez  
Started On: 01/13/2009 02:34 PM

Final Approval Date: 01/15/2009

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DATE: January 13, 2009

2008

Transfer



DEPARTMENT HEAD: Raul Silguero, Jr.

AI-13382

DEPARTMENT NAME: Department of Budget & Management for CCL#2

ACCOUNT NUMBER: 8-1100-412-00-022-001-0-XXX

Contact Person: Veronica L. Nixon Ph#: (956) 292-7025 Ext. 5416

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

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, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
220	FICA	113	Perm F/T Employee	\$1,476.76
220	FICA	116	Interpreter Pay	\$48.26
220	FICA	211	Health Insurance	\$555.20
220	FICA	230	Retirement	\$150.53
220	FICA	250	Unemployment Comp	7.81
<b>TOTAL</b>				<b>2,238.56</b>

REASON: **Transfer needed to close out the 2008 calendar year.**

\_\_\_\_\_  
Approved by

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

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APPROVED COMMISSIONERS' COURT

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ATTEST COUNTY CLERK

**AI-13384**  
**Intra- CCL #5**  
**CC CONSENT**

**2.TT.**

Date: 01/20/2009  
Submitted By: Veronica Lopez, BUDGET & MANAGEMENT  
Submitted For: Raul Silguero  
Department: BUDGET & MANAGEMENT  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION  
2008 - CCL #5 (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-412-00-025-001-0-XXX  
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
Available balance as of 01-13-09

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Attachments

Link: [Intra- CCL #5](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	01/13/2009 04:08 PM	APRV
2	Ana Galvan	Anna Galvan	01/15/2009 11:43 AM	APRV
3	Auditor's Office	Linda Fong	01/15/2009 12:04 PM	APRV

Form Started By: Veronica Lopez  
Started On: 01/13/2009 03:03 PM

Final Approval Date: 01/15/2009

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APPROVED COMMISSIONERS' COURT

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ATTEST COUNTY CLERK

**AI-13383**  
**Intra- CCL #3**  
**CC CONSENT**

**2.UU.**

Date: 01/20/2009  
Submitted By: Veronica Lopez, BUDGET & MANAGEMENT  
Submitted For: Raul Silguero  
Department: BUDGET & MANAGEMENT  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION  
2008 - CCL #3 (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-412-00-023-001-0-XXX  
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
Available balance as of 01-13-09

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Attachments

Link: [Intra- CCL #3](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	01/13/2009 02:55 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	01/15/2009 11:09 AM	APRV
3	Auditor's Office	Linda Fong	01/15/2009 12:03 PM	APRV

Form Started By: Veronica Lopez  
Started On: 01/13/2009 02:43 PM

Final Approval Date: 01/15/2009

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**DATE:** January 13, 2009

**2008**  
Transfer



**DEPARTMENT HEAD:** Raul Silguero

**DEPARTMENT NAME:** Department of Budget & Management for CCL #3

**ACCOUNT NUMBER:** 8-1100-412-00-023-001-0-XXX

**Contact Person:** Veronica L. Nixon **Ph#:** (956) 292-7025 Ext. 5416

**SUBJECT:** **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

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, § 111.070, Item C (2).

<b>FROM</b> OBJECT CODE	OBJECT DESCRIPTION	<b>TO</b> OBJECT CODE	OBJECT DESCRIPTION	<b>AMOUNT</b>
211	Health Insurance	113	Perm F/T Employee	\$2,048.31
211	Health Insurance	116	Interpreter Pay	\$46.18
211	Health Insurance	230	Retirement	\$203.11
211	Health Insurance	250	Unemployment Comp	\$10.62
<b>TOTAL</b>				<b>2,308.22</b>

**REASON:**  
Transfer needed to close out the 2008 calendar year.

\_\_\_\_\_  
**Approved by**

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

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APPROVED COMMISSIONERS' COURT

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ATTEST COUNTY CLERK

**AI-13386**  
**Intra- CCL #6**  
**CC CONSENT**

**2.VV.**

Date: 01/20/2009  
Submitted By: Veronica Lopez, BUDGET & MANAGEMENT  
Submitted For: Raul Silguero  
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?: Yes MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
Available balance as of 01-13-09

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Attachments

Link: [Intra- CCL #6](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	01/13/2009 04:09 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	01/15/2009 11:09 AM	APRV
3	Auditor's Office	Linda Fong	01/15/2009 12:05 PM	APRV

Form Started By: Veronica Lopez  
Started On: 01/13/2009 03:12 PM

Final Approval Date: 01/15/2009

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DATE: January 13, 2009

**2008**  
Transfer



DEPARTMENT HEAD: Raul Silguero

DEPARTMENT NAME: Department of Budget & Management for CCL #6

ACCOUNT NUMBER: 8-1100-412-00-026-001-0-XXX

Contact Person: Veronica L. Nixon Ph#: (956) 292-7025 Ext. 5416

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

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, § 111.070, Item C (2).

<b>FROM</b> <small>OBJECT CODE</small>	<b>OBJECT DESCRIPTION</b>	<b>TO</b> <small>OBJECT CODE</small>	<b>OBJECT DESCRIPTION</b>	<b>AMOUNT</b>
113	Perm F/T Employee	115	Longevity Pay	\$58.55
113	Perm F/T Employee	116	Interpreter Pay	\$46.17
<b>TOTAL</b>				<b>104.72</b>

REASON: **Transfer needed to close out the 2008 calendar year.**

\_\_\_\_\_  
Approved by

\_\_\_\_\_  
DATE

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APPROVED COMMISSIONERS' COURT

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ATTEST COUNTY CLERK

AI-13334

2.WW.

**2008 PCT #1 (1211) PARKS**

**CC CONSENT**

Date: 01/20/2009  
 Submitted By: Joshua Medrano, COMM. PCT. #1  
 Submitted For: Joshua Medrano  
 Department: COMM. PCT. #1  
 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?: N

BUDGETARY IMPACT:

609-->622 \$ 243.94; Available funds as of 01/14/09  
 609-->339 \$ 1,440.00; Available funds as of 01/14/09

Attachments

Link: [Line Item Transfer-Amended](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	01/12/2009 02:49 PM	APRV
2	Ana Galvan	Anna Galvan	01/14/2009 01:53 PM	APRV
3	Auditor's Office	Linda Fong	01/15/2009 11:02 AM	APRV

Form Started By: Joshua Medrano

Started On: 01/12/2009 02:33 PM

Final Approval Date: 01/15/2009

AI-13334 -Amended

DATE: January 12, 2009

MEETING REQUEST DATE: January 20, 2009

DEPARTMENT HEAD COMMISSIONER SYLVIA HANDY

DEPARTMENT NAME PRECINCT #1 PARKS

ACCOUNT NUMBER: 8-1211-452-00-121-013-0-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 Code, Chapter 111, Subchapter C.

FROM								TO								AMOUNT		
ACCOUNT NUMBER								ACCOUNT NUMBER										
8-	1211-	452-	00-	-121	013-	-0	609	Agricultural & Landscaping	8-	1211-	452-	00-	-121	013-	-0	622	Electricity	\$ 243.94
8-	1211-	452-	00-	-121	013-	-0	609	Agricultural & Landscaping	8-	1211-	452-	00-	-121	013-	-0	339	Other Professional Svcs	1,440.00
																	\$ 1,683.94	

REASON: NEEDED TO COVER FUTURE EXPENSES

NOE MONTEZ
DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT DATE ATTEST COUNTY CLERK

AI-13470

2.XX.

**2008 PCT #1 (1100) Sanitation  
CC CONSENT**

Date: 01/20/2009  
Submitted By: Joshua Medrano, COMM. PCT. #1  
Submitted For: Joshua Medrano  
Department: COMM. PCT. #1  
Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2008 - Pct. #1 San. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-432-00-121-001-0-XXX  
FUNDS AVAILABLE Y/N?: Y(Various) MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
Available balances as of 01/15/09.

Please see attached Line Item Transfer

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	01/15/2009 03:02 PM	APRV
2	Roland Garcia	Rolando Garcia	01/15/2009 05:03 PM	APRV
3	Auditor's Office		01/16/2009 05:39 PM	NEW

Form Started By: Joshua Medrano  
Started On: 01/15/2009 02:47 PM  
Final Approval Date: 01/16/2009

DATE: January 15, 2009

MEETING REQUEST DATE: January 20, 2009

DEPARTMENT HEAD: COMMISSIONER SYLVIA HANDY

DEPARTMENT NAME: PCT #1 SANITATION

ACCOUNT NUMBER: 8-1100-432-00-121-001-0-XXX

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM ACCOUNT NUMBER							ACCOUNT NAME	TO ACCOUNT NUMBER							ACCOUNT NAME	AMOUNT		
8	-1100	-432	-00	-121	-001	-0	613	safety supplies	8	-1100	-432	-00	-121	-001	-0	421	disposal	265.36
8	-1100	-432	-00	-121	-001	-0	608	house hold & inst.	8	-1100	-432	-00	-121	-001	-0	421	disposal	136.84
8	-1100	-432	-00	-121	-001	-0	684	files	8	-1100	-432	-00	-121	-001	-0	421	disposal	541.79
8	-1100	-432	-00	-121	-001	-0	550	printing & binding	8	-1100	-432	-00	-121	-001	-0	421	disposal	183.00
8	-1100	-432	-00	-121	-001	-0	423	custodial	8	-1100	-432	-00	-121	-001	-0	421	disposal	342.62
8	-1100	-432	-00	-121	-001	-0	622	ELECTRICITY	8	-1100	-432	-00	-121	-001	-0	421	disposal	58.21
																	<u>1,527.82</u>	

REASON: NEEDED TO COVER FUTURE EXPENSES

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NOE MONTEZ

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
DATE

ATTEST COUNTY CLERK

DATE: January 15, 2009

MEETING REQUEST DATE: January 20, 2009

DEPARTMENT HEAD: COMMISSIONER SYLVIA HANDY

DEPARTMENT NAME: PCT #1 SANITATION

ACCOUNT NUMBER: 8-1100-432-00-121-001-0-XXX

SUBJECT: Budget Line-Item Transfer(s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM							ACCOUNT NAME	TO							ACCOUNT NAME	AMOUNT		
ACCOUNT NUMBER								ACCOUNT NUMBER										
8	-1100	-432	-00	-121	-001	-0	664	minor equip	8	-1100	-432	-00	-121	-001	-0	421	disposal	488.61
8	-1100	-432	-00	-121	-001	-0	739	other struct	8	-1100	-432	-00	-121	-001	-0	421	disposal	3,280.61
8	-1100	-432	-00	-121	-001	-0	672	r&m supp equip	8	-1100	-432	-00	-121	-001	-0	421	disposal	565.77
8	-1100	-432	-00	-121	-001	-0	681	veh r&m supplies	8	-1100	-432	-00	-121	-001	-0	421	disposal	632.51
8	-1100	-432	-00	-121	-001	-0	605	clothing & uniforms	8	-1100	-432	-00	-121	-001	-0	421	disposal	205.95
8	-1100	-432	-00	-121	-001	-0	607	cleaning & san	8	-1100	-432	-00	-121	-001	-0	421	disposal	168.91
8	-1100	-432	-00	-121	-001	-0	631	bottled water	8	-1100	-432	-00	-121	-001	-0	421	disposal	100.00
8	-1100	-432	-00	-121	-001	-0	663	small tools	8	-1100	-432	-00	-121	-001	-0	421	disposal	202.29
8	-1100	-432	-00	-121	-001	-0	679	other r&m supp	8	-1100	-432	-00	-121	-001	-0	421	disposal	533.75
8	-1100	-432	-00	-121	-001	-0	431	building r&m serv.	8	-1100	-432	-00	-121	-001	-0	421	disposal	120.00
8	-1100	-432	-00	-121	-001	-0	434	r&m veh serv.	8	-1100	-432	-00	-121	-001	-0	421	disposal	1,185.80
8	-1100	-432	-00	-121	-001	-0	350	contr serv	8	-1100	-432	-00	-121	-001	-0	421	disposal	1,533.86
8	-1100	-432	-00	-121	-001	-0	602	paper supplies	8	-1100	-432	-00	-121	-001	-0	421	disposal	184.70
8	-1100	-432	-00	-121	-001	-0	626	fuel	8	-1100	-432	-00	-121	-001	-0	421	disposal	4,877.73
8	-1100	-432	-00	-121	-001	-0	604	chem, drugs	8	-1100	-432	-00	-121	-001	-0	421	disposal	363.62
8	-1100	-432	-00	-121	-001	-0	667	minor software	8	-1100	-432	-00	-121	-001	-0	421	disposal	346.00
8	-1100	-432	-00	-121	-001	-0	671	bldg r&m supplies	8	-1100	-432	-00	-121	-001	-0	421	disposal	167.49
												<b>14,957.60</b>						

REASON: NEEDED TO COVER FUTURE EXPENSES

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NOE MONTEZ

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

\_\_\_\_\_  
DATE

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

AI-13471

2.YY.

Line Item Transfer - Pct. #1 Rd Adm.

CC CONSENT

Date: 01/20/2009  
 Submitted By: Sylvia Solis, BUDGET & MANAGEMENT  
 Submitted For: Raul Silguero  
 Department: BUDGET & MANAGEMENT  
 Agenda Category: Intradepartmental Transfers:

Information

CAPTION

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

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1201-431-00-121-004-0-XXX  
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
 BUDGETARY IMPACT:  
 Funds available as of 01-15-09.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Sylvia Solis	Sylvia Solis	01/15/2009 03:09 PM	APRV
2	Budget & Management	Veronica Lopez	01/15/2009 03:29 PM	APRV
3	Rey Salazar	Rey Salazar	01/15/2009 04:58 PM	APRV
4	Auditor's Office		01/16/2009 05:39 PM	NEW
Form Started By: Sylvia Solis			Started On: 01/15/2009 02:51 PM	
Final Approval Date: 01/16/2009				

DATE: January 15, 2009

2008  
Transfer



DEPARTMENT HEAD: Raul Silguero, Jr.

DEPARTMENT NAME: Department of Budget & Management for Pct. 1 Rd Adm.

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

Contact Person: Sylvia V. Solis Ph#: (956) 292-7025 Ext. 5423

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

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, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
442	PCT. #1 RD. ADM - EQUIP & VEHICLE RENTALS	534	PCT. #1 RD. ADM - INTERNET	970.00
<b>TOTAL</b>				<b>970.00</b>

REASON:  
To cover internet expenses for year 2008.

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DEPARTMENT HEAD SIGNATURE

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

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APPROVED COMMISSIONERS' COURT

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ATTEST COUNTY CLERK

AI-13356

2.ZZ.

**2008 Line Item transfer for Sanitation Pct. 1 for negative balances**

**CC CONSENT**

Date: 01/20/2009  
 Submitted By: Ivan Cantu, BUDGET & MANAGEMENT  
 Submitted For: Noe Montez, Pct. 1  
 Department: BUDGET & MANAGEMENT  
 Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2008 - Pct. #1 Sanitation (1100)

BACKGROUND

Fiscal Impact

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

BUDGETARY IMPACT:

684 --> 117 \$58.21; to cover negative balance for supplemental pay. funds available as of 1-13-09.

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Ivan Cantu (Originator)	Ivan Cantu	01/13/2009 10:36 AM	APRV
2	Budget & Management	Veronica Lopez	01/13/2009 10:54 AM	APRV
3	Ana Galvan	Anna Galvan	01/14/2009 03:56 PM	APRV
4	Auditor's Office	Linda Fong	01/15/2009 11:23 AM	APRV

Form Started By: Ivan Cantu Started On: 01/13/2009 10:13 AM

Final Approval Date: 01/15/2009

DATE: January 13, 2009

2008  
Transfer



DEPARTMENT HEAD: Raul Silguero, Jr.

DEPARTMENT NAME: Department of Budget & Management for Sanitation Precinct No. 1

ACCOUNT NUMBER: 8-1100-432-00-121-001-0-XXX

Contact Person: Ivan Cantu Ph#: (956) 292-7025 Ext. 5425

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

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, § 111.070, Item C (2).

<b>FROM</b> OBJECT CODE	OBJECT DESCRIPTION	<b>TO</b> OBJECT CODE	OBJECT DESCRIPTION	<b>AMOUNT</b>
684	Sanitation Pct. 1-Tires & Tubes	117	Sanitation Pct. 1-Supplemental Pay	58.21
<b>TOTAL</b>				<b>58.21</b>

REASON:  
To fund negative balance for supplemental pay for year 2008.

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

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

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

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ATTEST COUNTY CLERK

**AI-13359**

**2.a.**

**Pct. 1 CRC Line Item transfer to cover 2008 Salaries & fringes negatives  
CC CONSENT**

Date: 01/20/2009  
Submitted By: Ivan Cantu, BUDGET & MANAGEMENT  
Submitted For: Noe Montez, Pct. 1  
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 --> various object codes to cover negative balances in salaries and related fringes;  
funds available as of 1-13-09.

**Attachments**

Link: [2008 Pct. 1 CRC LIT](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Ivan Cantu (Originator)	Ivan Cantu	01/13/2009 10:50 AM	APRV
2	Budget & Management	Veronica Lopez	01/13/2009 10:55 AM	APRV
3	Ana Galvan	Anna Galvan	01/14/2009 05:14 PM	APRV
4	Auditor's Office	Linda Fong	01/15/2009 11:25 AM	APRV
Form Started By: Ivan Cantu			Started On: 01/13/2009 10:43 AM	
Final Approval Date: 01/15/2009				

DATE: January 13, 2009

**2008**  
Transfer



DEPARTMENT HEAD: Raul Silguero, Jr.

DEPARTMENT NAME: Department of Budget & Management for Pct. 1 CRC

ACCOUNT NUMBER: 8-1100-466-00-121-050-0-XXX

Contact Person: Ivan Cantu Ph#: (956) 292-7025 Ext. 5425

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

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, § 111.070, Item C (2).

<b>FROM</b> OBJECT CODE	<b>OBJECT DESCRIPTION</b>	<b>TO</b> OBJECT CODE	<b>OBJECT DESCRIPTION</b>	<b>AMOUNT</b>
743	Pct. 1 CRC-Office Equipment	113	Pct. 1 CRC-Perm F/T Employees	562.16
743	Pct. 1 CRC-Office Equipment	211	Pct. 1 CRC-Health Insurance	184.90
743	Pct. 1 CRC-Office Equipment	220	Pct.1 CRC- FICA	43.03
743	Pct. 1 CRC-Office Equipment	230	Pct. 1 CRC-Retirement	53.00
743	Pct. 1 CRC-Office Equipment	250	Pct. 1 CRC-Unemployment Comp.	2.82
<b>TOTAL</b>				<b>845.91</b>

REASON: **To fund negative balances in salaries and related fringes for the year 2008.**

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

\_\_\_\_\_  
DATE

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

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

**AI-13388**

**2.b.**

**2008 - Pct #1 Adm (1201)**

**CC CONSENT**

Date: 01/20/2009  
 Submitted By: Robert Elizondo, COMM. PCT. #1  
 Department: COMM. PCT. #1  
 Agenda Category: Intradepartmental Transfers:

**Information**

**CAPTION**

2008 - Pct #1 Adm (1201)

**BACKGROUND**

**Fiscal Impact**

FISCAL YEAR: 2008 ACCT. #: 8-1201-431-00-121-004-0-XXX  
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
 BUDGETARY IMPACT:  
 Available account balance as of 01-14-09

**Attachments**

Link: [LIT](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	01/14/2009 11:01 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	01/15/2009 01:54 PM	APRV
3	Auditor's Office	Linda Fong	01/15/2009 01:58 PM	APRV

Form Started By: Robert Elizondo  
 Started On: 01/13/2009 03:30 PM

Final Approval Date: 01/15/2009



**AI-13390**

**2.c.**

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

**CC CONSENT**

Date: 01/20/2009  
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?:  
BUDGETARY IMPACT:  
Available account balance as of 01-14-09

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Attachments

Link: Corrected LIT Pct.1 R&B

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	01/13/2009 04:15 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	01/15/2009 11:53 AM	APRV
3	Auditor's Office	Linda Fong	01/15/2009 12:47 PM	APRV
4	Dina Trevino	Dina Trevino	01/15/2009 04:11 PM	APRV

Form Started By: Robert Elizondo  
Started On: 01/13/2009 03:32 PM

Final Approval Date: 01/15/2009

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DATE: January 20, 2009

MEETING REQUEST DATE: January 20, 2009

DEPARTMENT HEAD COMMISSIONER SYLVIA HANDY

DEPARTMENT NAME PCT #1 ROAD & BRIDGE

ACCOUNT NUMBER 8-1201-431-00-121-005-0-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	ACCOUNT NUMBER								ACCOUNT NAME	AMOUNT
8-	1201-	431-	00-	121-	005-	0-	684	Tires	8-	1201-	431-	00-	121-	005-	0-	346	Hauling	4,000.00
8-	1201-	431-	00-	121-	005-	0-	681	Veh R&M Supp	8-	1201-	431-	00-	121-	005-	0-	346	Hauling	3,000.00
8-	1201-	431-	00-	121-	005-	0-	681	Veh R&M Supp	8-	1201-	431-	00-	121-	005-	0-	673	Road Materials	11,000.00
8-	1201-	431-	00-	121-	005-	0-	679	Other R&M Supp	8-	1201-	431-	00-	121-	005-	0-	673	Road Materials	4,000.00
8-	1201-	431-	00-	121-	005-	0-	674	Pipes	8-	1201-	431-	00-	121-	005-	0-	673	Road Materials	1,269.00
8-	1201-	431-	00-	121-	005-	0-	672	Eq R&M Supp	8-	1201-	431-	00-	121-	005-	0-	673	Road Materials	13,000.00
8-	1201-	431-	00-	121-	005-	0-	664	Minor Eq	8-	1201-	431-	00-	121-	005-	0-	673	Road Materials	1,500.00
8-	1201-	431-	00-	121-	005-	0-	626	Fuel	8-	1201-	431-	00-	121-	005-	0-	673	Road Materials	10,000.00
8-	1201-	431-	00-	121-	005-	0-	613	Safety Supp	8-	1201-	431-	00-	121-	005-	0-	673	Road Materials	5,500.00
8-	1201-	431-	00-	121-	005-	0-	609	Landscaping	8-	1201-	431-	00-	121-	005-	0-	673	Road Materials	1,300.00
8-	1201-	431-	00-	121-	005-	0-	442	Eq Rental	8-	1201-	431-	00-	121-	005-	0-	673	Road Materials	11,000.00
8-	1201-	431-	00-	121-	005-	0-	434	Veh R&M Ser.	8-	1201-	431-	00-	121-	005-	0-	673	Road Materials	9,000.00
8-	1201-	431-	00-	121-	005-	0-	432	Eq R&M Ser.	8-	1201-	431-	00-	121-	005-	0-	673	Road Materials	5,000.00
8	1201-	431-	00-	121-	005-	0-	734	Sub divd / St.	8-	1201-	431-	00-	121-	005-	0-	673	Road Materials	5,500.00
8	1201-	431-	00-	121-	005-	0-	734	Sub divd / St.	8	1201-	431-	00-	121-	005-	0-	433	R & M Service	5,000.00
												90,069.00						

REASON: Need to pay invoices for road material and hauling of road material.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

**AI-13354**

**2.d.**

**Budget Line-Item Transfer for uniforms  
CC CONSENT**

Date: 01/20/2009  
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 - San Juan (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1100-466-00-122-018-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N  
BUDGETARY IMPACT:  
739-->343 \$ 100.00; Available funds as of 01/14/09

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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	01/13/2009 10:53 AM	APRV
2	Ana Galvan	Anna Galvan	01/14/2009 03:42 PM	APRV
3	Auditor's Office	Linda Fong	01/15/2009 11:22 AM	APRV

Form Started By: Yolanda Cisneros  
Started On: 01/13/2009 10:01 AM  
Final Approval Date: 01/15/2009

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DATE: January 12, 2009

**2008**

Transfer



DEPARTMENT HEAD: Hector "Tito" Palacios

AI-13354

DEPARTMENT NAME: Hidalgo County Precinct No. 2

ACCOUNT NUMBER: 8-1100-466-00-122-018-0-XXX CRC-San Juan

Contact Person: Yoli Cisneros, Administrative Assistant II Ph#: (956) 787-1891 Ext. 2002

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

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, § 111.070, Item C (2).

<b>FROM</b> OBJECT CODE	OBJECT DESCRIPTION	<b>TO</b> OBJECT CODE	OBJECT DESCRIPTION	<b>AMOUNT</b>
739	OTHER STRUCTURES	343	LAUNDRY & DRY CLEANING	\$100.00
<b>TOTAL</b>				<b>\$100.00</b>

REASON: **Transfer needed for expected expenditures for outstanding 2008 bills.**

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

1/12/2009  
DATE

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

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

**AI-13319**

**2.e.**

**2008 LIT for Pct 2 P/U Rds (1202)**

**CC CONSENT**

Date: 01/20/2009  
 Submitted By: Dale Kennan, BUDGET & MANAGEMENT  
 Submitted For: 2008 Pct 2 P/U Rds (1202)  
 Department: BUDGET & MANAGEMENT  
 Agenda Category: Intradepartmental Transfers:

**Information**

**CAPTION**

2008 - Pct 2 P/U Rds (1202)

**BACKGROUND**

**Fiscal Impact**

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

**BUDGETARY IMPACT:**

From 334 to 115 in the amount of \$308.00. Available balance in 334 is \$500.00 as of 1/12/09.

**Attachments**

Link: [2008 LIT for Pct 2 P-U Rds \(1202\)](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	01/12/2009 01:28 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	01/15/2009 11:08 AM	APRV
3	Auditor's Office	Linda Fong	01/15/2009 11:11 AM	APRV

Form Started By: Dale Kennan

Started On: 01/12/2009 11:03 AM

Final Approval Date: 01/15/2009

DATE: January 12, 2009

2008

Transfer



DEPARTMENT HEAD: Raul Silguero

DEPARTMENT NAME: Department of Budget & Management for Precinct 2 Paved/Unpaved Roads (1202)

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

Contact: Dale Kennan

Ph#: (956) 292-7025 Ext. 5406

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

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, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
334	PCT.2 P/U RD-ENGINEER & ARCHITECT SRV	115	PCT.2 P/U RD-LONGEVITY PAY	308.00
<b>TOTAL</b>				<b>308.00</b>

REASON: **Transfer from PCT.2 P/U RD-ENGINEER & ARCHITECT SRV to PCT.2 P/U RD-LONGEVITY PAY in the amount of \$308 to fund negative balance.**

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

\_\_\_\_\_  
DATE

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

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

**AI-13329**

**2.f.**

**Budget Line-Item Transfer for water**

**CC CONSENT**

Date: 01/20/2009  
 Submitted By: Yolanda Cisneros, COMM. PCT. #2  
 Submitted For: Yolanda Cisneros  
 Department: COMM. PCT. #2  
 Agenda Category: Intradepartmental Transfers:

**Information**

**CAPTION**

2008 - Pct. #2 Administration (1202)

**BACKGROUND**

Pay off 2008 outstanding bills

**Fiscal Impact**

FISCAL YEAR: 2008 ACCT. #: 8-1202-431-00-122-005-0-XXX

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

**BUDGETARY IMPACT:**

Available account balance as of 01-14-09

**Attachments**

Link: [my documents LIT](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	01/12/2009 01:31 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	01/15/2009 11:44 AM	APRV
3	Auditor's Office	Linda Fong	01/15/2009 11:49 AM	APRV
Form Started By: Yolanda Cisneros			Started On: 01/12/2009 12:28 PM	
Final Approval Date: 01/15/2009				

DATE: January 12, 2009

2008  
Transfer



DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2

ACCOUNT NUMBER: 8-1202-431-00-122-005-0 Rd Administration

Contact Person: Yoli Cisneros, Administrative Assistant II Ph#: (956) 787-1891 Ext. 2002

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

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, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
540	ADVERTISING	411	WATER	\$100.00
<b>TOTAL</b>				<b>\$100.00</b>

REASON:  
TRANSFER NEED FOR OFFICE EXPENDITURES.

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

1/12/2009  
DATE

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

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ATTEST COUNTY CLERK

**AI-13330**

**2.g.**

**Budget Line-Item Transfer for Parks**

**CC CONSENT**

Date: 01/20/2009  
 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**

To pay 2008 flat rate fees.

**Fiscal Impact**

FISCAL YEAR: 2008 ACCT. #: 8-1212-452-00-122-008-0-XXX

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

**BUDGETARY IMPACT:**

350-->890 \$ 200.00; Available funds as of 01/14/09

**Attachments**

Link: [Line Item Transfer](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	01/12/2009 01:31 PM	APRV
2	Ana Galvan	Anna Galvan	01/14/2009 11:04 AM	APRV
3	Auditor's Office	Linda Fong	01/15/2009 11:00 AM	APRV

Form Started By: Yolanda Cisneros Started On: 01/12/2009 12:31 PM

Final Approval Date: 01/15/2009

DATE: January 12, 2009

**2008**  
Transfer



DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2

ACCOUNT NUMBER: 8-1212-452-00-122-008-0 Parks & Recreation

Contact Person: Yoli Cisneros, Administrative Assistant II

Ph#: (956) 787-1891 Ext. 2002

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

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, § 111.070, Item C (2).

<b>FROM</b> OBJECT CODE	OBJECT DESCRIPTION	<b>TO</b> OBJECT CODE	OBJECT DESCRIPTION	<b>AMOUNT</b>
350	CONTRACTURAL SERVICES	890	OTHER	\$200.00
<b>TOTAL</b>				<b>\$200.00</b>

REASON: **Transfer needed to cover 2008 year end outstanding bills.**

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

1/12/2009  
DATE

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

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ATTEST COUNTY CLERK

**AI-13345**

**2.h.**

**Budget Line-Item Transfer for Office  
CC CONSENT**

Date: 01/20/2009  
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 Administration (1202)

**BACKGROUND**

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**Fiscal Impact**

FISCAL YEAR: 2008 ACCT. #: 8-1202-431-00-122-005-0-  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
Available account balance as of 01-14-09

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**Attachments**

Link: [my documents LIT](#)

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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	01/13/2009 07:47 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	01/15/2009 11:46 AM	APRV
3	Auditor's Office	Linda Fong	01/15/2009 11:57 AM	APRV

Form Started By: Yolanda Cisneros  
Started On: 01/12/2009 04:09 PM  
Final Approval Date: 01/15/2009

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DATE: January 12, 2009

**2008**  
Transfer



DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2

ACCOUNT NUMBER: 8-1202-431-00-122-005-0 Rd Administration

Contact Person: Yoli Cisneros, Administrative Assistant II Ph#: (956) 787-1891 Ext. 2002

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

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, § 111.070, Item C (2).

<b>FROM</b> OBJECT CODE	OBJECT DESCRIPTION	<b>TO</b> OBJECT CODE	OBJECT DESCRIPTION	<b>AMOUNT</b>
540	ADVERTISING	412	CABLE/SATELLITE TV	\$100.00
452	BUILDING ADD & RENOVATION	442	EQUIPMENT RENTAL	\$700.00
413	SURVEILLANCE & SECURITY	622	ELECTRICITY	\$500.00
<b>TOTAL</b>				<b>\$1,300.00</b>

REASON:  
TRANSFER NEEDED FOR EXPECTED EXPENDITURES ON OUTSTANDING 2008 BILLS.

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

1/12/2009  
DATE

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

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

**AI-13343**

**2.i.**

**Budget Line-Item Transfer for Bulk Fuel & Dry Cleaning  
CC CONSENT**

Date: 01/20/2009  
Submitted By: Yolanda Cisneros, COMM. PCT. #2  
Submitted For: Yolanda Cisneros  
Department: COMM. PCT. #2  
Agenda Category: Intradepartmental Transfers:

**Information**

**CAPTION**

2008 - Pct. #2 Road & Bridge (1202)

**BACKGROUND**

**Fiscal Impact**

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

**BUDGETARY IMPACT:**

712-->626 \$ 17,000.00; Available funds as of 01/15/09  
741-->626 \$ 27,000.00; Availalbe funds as of 01/15/09  
433-->343 \$ 800.00; Available funds as of 01/15/09

**Attachments**

Link: [Line Item Transfer-Amended](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	01/13/2009 07:46 AM	APRV
2	Ana Galvan	Anna Galvan	01/15/2009 02:50 PM	APRV
3	Auditor's Office	Linda Fong	01/15/2009 04:23 PM	APRV

Form Started By: Yolanda Cisneros  
Started On: 01/12/2009 04:07 PM  
Final Approval Date: 01/15/2009

DATE: January 12, 2009

2008

Transfer

DEPARTMENT HEAD: Hector "Tito" Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 2

AI-13343



ACCOUNT NUMBER: 8-1202-431-00-122-006-0 Road & Bridge

Contact Person: Yoli Cisneros, Administrative Assistant II

Ph#: (956) 787-1891 Ext. 2002

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

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, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
712	SUBDIVISION RIGHT-OF-WAY	626	GASOLINE/DIESEL FUEL BULK	\$17,000.00
741	VEHICLES	626	GASOLINE/DIESEL FUEL BULK	\$27,000.00
433	R & B REPAIR & MAINTENANCE SERVICES	343	LAUNDRY & DRY CLEANING	\$800.00
			<b>TOTAL</b>	<b>\$44,800.00</b>

REASON: TRANSFER NEED FOR OFFICE EXPENDITURES.

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

1/12/2009  
DATE

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

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

AI-13326

2.j.

**Line Item Transfer for Co. Shop (Pct. 2) for 2008 negative balances**

**CC CONSENT**

Date: 01/20/2009  
 Submitted By: Ivan Cantu, BUDGET & MANAGEMENT  
 Submitted For: Yoli Cisneros, Pct. 2  
 Department: BUDGET & MANAGEMENT  
 Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2008 - Co. Shop (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1200-431-00-122-004-0-XXX  
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
 BUDGETARY IMPACT:  
 Available account balance as of 01-14-09

Attachments

Link: Co. Shop transfer

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Ivan Cantu (Originator)	Ivan Cantu	01/12/2009 01:25 PM	APRV
2	Budget & Management	Veronica Lopez	01/12/2009 01:30 PM	APRV
3	Veronica Ortiz	Veronica Ortiz	01/15/2009 11:42 AM	APRV
4	Auditor's Office	Linda Fong	01/15/2009 11:46 AM	APRV

Form Started By: Ivan Cantu Started On: 01/12/2009 11:51 AM  
 Final Approval Date: 01/15/2009

**DATE:** January 12, 2008

**2008**

Transfer



**DEPARTMENT HEAD:** Raul Silguero, Jr.

**DEPARTMENT NAME:** Department of Budget & Management for Co. Shop.

**ACCOUNT NUMBER:** 8-1200-431-00-122-004-0-XXX

**Contact Person:** Ivan Cantu **Ph#:** (956) 292-7025 Ext. 5425

**SUBJECT:** **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

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, § 111.070, Item C (2).

<b>FROM</b> OBJECT CODE	OBJECT DESCRIPTION	<b>TO</b> OBJECT CODE	OBJECT DESCRIPTION	<b>AMOUNT</b>
604	Co. Shop-Chem, Drugs, Meds, & Lab Sup.	115	Co. Shop-Longevity Pay	58.00
<b>TOTAL</b>				<b>58.00</b>

**REASON:**  
To cover negative balances due to payroll accruals for year 2008.

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

\_\_\_\_\_  
DATE

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

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ATTEST COUNTY CLERK

**AI-13320**

**2.k.**

**Pct #3 Transfer**

**CC CONSENT**

Date: 01/20/2009  
 Submitted By: Norma Ceballos, COMM. PCT. #3  
 Department: COMM. PCT. #3  
 Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2008 - Pct #3 Sanitation (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?: N

BUDGETARY IMPACT:

421-->432 \$ 23.10; Available funds as of 01/13/09  
 421-->664 \$ 13.62; Available funds as of 01/13/09  
 421-->672 \$ 6.00; Available funds as of 01/13/09  
 421-->681 \$ 30.00; Available funds as of 01/13/09  
 421-->855 \$ 40.13; Available funds as of 01/13/809

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	01/12/2009 01:29 PM	APRV
2	Ana Galvan	Anna Galvan	01/13/2009 03:18 PM	APRV
3	Auditor's Office	Linda Fong	01/14/2009 09:44 AM	APRV

Form Started By: Norma Ceballos  
 Started On: 01/12/2009 11:12 AM

Final Approval Date: 01/14/2009

# INTRADEPARTMENTAL TRANSFER

DATE: January 20, 2009

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
421	Disposal	432	Equipment R&M Services	\$ 23.10
421	Disposal	664	Other Minor Equipment	\$ 13.62
421	Disposal	672	Equipment R&M Supplies	\$ 6.00
421	Disposal	681	Vehicle R&M Supplies	\$ 30.00
421	Disposal	855	Late Fees, Penalties & Finance Charges	\$ 40.13
<b>TOTAL</b>				<b>\$ 112.85</b>

REASON: To cover expected expenses.

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

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

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

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

**AI-13473**

**2.I.**

**Pct #3 Transfer**

**CC CONSENT**

Date: 01/20/2009  
Submitted By: Norma Ceballos, COMM. PCT. #3  
Department: COMM. PCT. #3  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION

2008-Pct #3 Adm. (1203)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1203-431-00-123-004-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
Available account balance as of 01-15-09

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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	01/15/2009 03:30 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	01/15/2009 04:41 PM	APRV
3	Auditor's Office		01/16/2009 05:39 PM	NEW

Form Started By: Norma Ceballos  
Started On: 01/15/2009 03:27 PM  
Final Approval Date: 01/16/2009

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# INTRA-DEPARTMENTAL TRANSFER

DATE: 01/15/09

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

DEPARTMENT NAME: Hidalgo County Precinct #3

ACCOUNT NUMBER: 8-1203-431-00-123-004-0-XXX

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

SUBJECT: Intra-departmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
425	Pct 3 Adm. Pest Control	622	Electricity	\$ 130.57
<b>TOTAL</b>				<b>\$ 130.57</b>

**REASON:** To cover expected expenses.

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

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

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

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ATTEST COUNTY CLERK

**AI-13321**  
**Pct #3 Transfer**  
**CC CONSENT**

2.m.

Date: 01/20/2009  
Submitted By: Norma Ceballos, COMM. PCT. #3  
Department: COMM. PCT. #3  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION

2008 - Pct #3 Parks (1213)

BACKGROUND

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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:  
Available account balance as of 01-14-09

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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	01/12/2009 01:29 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	01/15/2009 11:40 AM	APRV
3	Auditor's Office	Linda Fong	01/15/2009 11:45 AM	APRV

Form Started By: Norma Ceballos

Started On: 01/12/2009 11:15 AM

Final Approval Date: 01/15/2009

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# INTRA-DEPARTMENTAL TRANSFER

DATE: January 20, 2009

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

DEPARTMENT NAME: Hidalgo County Pct # 3 Parks Department

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

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

SUBJECT: Intra-departmental Transfer

Honorable Commissioners' Court of Hidalgo County:

Code,  
Chapter 111, Subchapter C.

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
679	Other R&M Supplies	855	Late Fees, Penalties & Finance	\$ 32.00
679	Other R&M Supplies	622	Electricity	\$ 500.00
<b>TOTAL</b>				<b>\$ 532.00</b>

REASON: To cover expected expenses.

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

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

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

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ATTEST COUNTY CLERK

# **INTRA-DEPARTMENTAL TRANSFER**

**AI-13322**

**2.n.**

**LIT for Pct. 3 P/U Roads**

**CC CONSENT**

Date: 01/20/2009  
 Submitted By: Erika Reyna, BUDGET & MANAGEMENT  
 Department: BUDGET & MANAGEMENT  
 Agenda Category: Intradepartmental Transfers:

**Information**

**CAPTION**

2008 - Precinct #3 P/U Roads (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:**

Obj. Code 442 Available balance as of 1/12/09 \$10,167.70  
 -->115 \$8.90  
 -->211 \$7,092.30  
 -->260 \$663.11

**Attachments**

Link: [LIT](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	01/13/2009 01:54 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	01/15/2009 11:08 AM	APRV
3	Auditor's Office	Linda Fong	01/15/2009 11:12 AM	APRV

Form Started By: Erika Reyna  
 Started On: 01/12/2009 11:20 AM

Final Approval Date: 01/15/2009

# INTRA-DEPARTMENTAL TRANSFER

DATE: January 12, 2009

DEPARTMENT HEAD: Raul Silguero Jr.

DEPARTMENT NAME: Budget & Management for Pct. 3 P/U

ACCOUNT NUMBER: 8-1203-431-00-123-005-0-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
442	Equip & Vehicle Rentals	115	Longevity Pay	\$ 8.90
442	Equip & Vehicle Rentals	211	Health Insurance	\$7,092.30
442	Equip & Vehicle Rentals	260	Workers Comp	663.11
			<b>TOTAL</b>	<b>\$ 7,764.31</b>

**REASON:** To fund negative balances and year-end expenses.

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

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

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

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ATTEST COUNTY CLERK

**AI-13333**

**2.o.**

**Pct #3 Transfer**

**CC CONSENT**

Date: 01/20/2009  
Submitted By: Norma Ceballos, COMM. PCT. #3  
Department: COMM. PCT. #3  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION

2008 - Pct #3 Sanitation (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:  
Available account balance as of 01-15-09

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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	01/12/2009 02:49 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	01/15/2009 03:16 PM	APRV
3	Auditor's Office	Linda Fong	01/15/2009 04:22 PM	APRV

Form Started By: Norma Ceballos

Started On: 01/12/2009 02:28 PM

Final Approval Date: 01/15/2009

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# INTRA-DEPARTMENTAL TRANSFER

DATE: January 15, 2009

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-XXX

CONTACT PERSON: Norma Ceballos/ Sylvia Solis PHONE: (956)585-4509 ext. 5423

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
742	HEAVY EQUIPMENT	741	VEHICLES	\$ 552,663.00
220	FICA	532	CELL PHONE	\$ 250.00
<b>TOTAL</b>				<b>\$ 552,913.00</b>

REASON: To cover expected expenses.

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

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

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

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

**AI-13323**  
**LIT for Pct. 3 Parks**  
**CC CONSENT**

2.p.

Date: 01/20/2009  
Submitted By: Erika Reyna, BUDGET & MANAGEMENT  
Department: BUDGET & MANAGEMENT  
Agenda Category: Intradepartmental Transfers:

---

Information

CAPTION

2008 - Precinct #3 Parks (1213)

BACKGROUND

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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:

Obj. Code 739 Available balance as of 01/12/09 \$26,618.11  
-->113 \$7,325.64  
-->117 \$14.77  
-->220 \$142.67  
-->230 \$673.72  
-->250 \$35.70

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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	01/13/2009 01:54 PM	APRV
2	Ana Galvan	Anna Galvan	01/14/2009 10:31 AM	APRV
3	Auditor's Office	Linda Fong	01/15/2009 10:58 AM	APRV

Form Started By: Erika Reyna  
Started On: 01/12/2009 11:28 AM  
Final Approval Date: 01/15/2009

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**INTRADEPARTMENTAL TRANSFER**

**AI-13323**

DATE: January 12, 2009

DEPARTMENT HEAD: Raul Silguero Jr.

DEPARTMENT NAME: DBM for Pct. #3 Parks

ACCOUNT NUMBER: 8-1213-452-00-123-008-0-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 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
739	Other Structures	113	Perm F/T Employees	\$ 7,325.64
739	Other Structures	117	Supplemental Pay	14.77
739	Other Structures	220	FICA	142.67
739	Other Structures	230	Retirement	673.72
739	Other Structures	250	Unemployment Comp	35.70
<b>TOTAL</b>				<b>\$ 8,192.50</b>

**REASON:** To fund negative balances and year-end expenses.

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

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

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

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

**AI-13315**

**2.q.**

**Pct. #4 Parks Transfer**

**CC CONSENT**

Date: 01/20/2009  
 Submitted By: Jr. Munoz, COMM. PCT. #4  
 Department: COMM. PCT. #4  
 Agenda Category: Intradepartmental Transfers:

**Information**

**CAPTION**

2008 - Pct. #4 Parks (1214)

**BACKGROUND**

**Fiscal Impact**

FISCAL YEAR: 2008 ACCT. #: 8-1214-452-00-124-009-0-XXX  
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N  
 BUDGETARY IMPACT:  
 890-->346 \$ 200.00; Available funds as of 01/13/09

**Attachments**

Link: [Line Item Transfer](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	01/12/2009 01:27 PM	APRV
2	Ana Galvan	Anna Galvan	01/13/2009 02:43 PM	APRV
3	Auditor's Office	Linda Fong	01/14/2009 09:43 AM	APRV

Form Started By: Jr. Munoz Started On: 01/12/2009 09:46 AM

Final Approval Date: 01/14/2009

**DATE:** January 12, 2009 **AI#** 13315

**DEPARTMENT HEAD:** Commissioner Oscar L. Garza Jr.

**DEPARTMENT NAME:** Hidalgo County Pct. #4 - Parks

**ACCOUNT NUMBER:** 8-1214-452-00-124-009-0-XXX

**SUBJECT:** Intradepartmental Transfer/s

**Contact Person:** Rumaldo Munoz Jr. **Ph# :** 956-383-3112

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 NAME	TO	OBJECT NAME
890	Other	346	Hauling & Freight Services

TOTAL

**REASON:** To cover pending invoice for Hacienda Ford P.O. 612489

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

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

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

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



AI-13314

2.r.

**Pct. #4 Administration Transfer**

**CC CONSENT**

Date: 01/20/2009  
 Submitted By: Jr. Munoz, COMM. PCT. #4  
 Department: COMM. PCT. #4  
 Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2008 - Pct. #4 Administration (1204)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1204-431-00-124-005-0-XXX  
 FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:  
 BUDGETARY IMPACT:  
 Available account balance as of 01-14-09

Attachments

Link: [Pct. #4 Administration Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	01/12/2009 01:27 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	01/15/2009 11:36 AM	APRV
3	Auditor's Office	Linda Fong	01/15/2009 11:42 AM	APRV

Form Started By: Jr. Munoz Started On: 01/12/2009 09:42 AM

Final Approval Date: 01/15/2009

DATE: 01/12/09 AI# 13314

DEPARTMENT HEAD: Commissioner Oscar L. Garza Jr.

DEPARTMENT NAME: Hidalgo County Pct. #4 - Administration

ACCOUNT NUMBER: 8-1204-431-00-124-005-0-XXX

SUBJECT: Intra-departmental Transfer/s

Contact Person: Rumaldo Munoz Jr. Ph#: 956-383-3112

Honorable Commissioners' Court of Hidalgo County:

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

Table with 5 columns: FROM, OBJECT NAME, TO, OBJECT NAME, AMOUNT. Rows include items like Bldg R&M Ser., Equip & Veh Rental, Surety & Notary Bonds, Agri & Landscaping, and a TOTAL row with amount 2,042.52.

REASON: To cover expected expenses.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

**Line Item Transfer (1204) To cover negatives balances  
CC CONSENT**

Date: 01/20/2009  
Submitted By: Manuel Chapa, BUDGET & MANAGEMENT  
Department: BUDGET & MANAGEMENT  
Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2008 - Precinct No. 4 - P/U Rd. (1204)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2008 ACCT. #: 8-1204-431-00-124-007-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

To cover negative balances for the year 2008 for salaries and related fringes. Funds available as of 1-16-09.

Attachments

Link: [LIT to cover negatives](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/16/2009 11:01 AM	APRV
2	Ivan Cantu	Ivan Cantu	01/16/2009 11:16 AM	APRV
3	Auditor's Office		01/16/2009 05:39 PM	NEW

Form Started By: Manuel Chapa  
Started On: 01/14/2009 10:50 AM

Final Approval Date: 01/16/2009

DATE: 01/14/09

DEPARTMENT HEAD: Raul Silguero

DEPARTMENT NAME: Budget & Management for - Precinct#4  
Paved/Unpaved

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

SUBJECT: Intra-departmental Transfer/s

Contact Person: Manuel Chapa Ph#: 956-292-7025



Honorable Commissioners' Court of Hidalgo County:

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

FROM	OBJECT NAME	TO	OBJECT NAME	AMOUNT
115	Longevity Pay	113	Perm. F/T Employees	544.76
211	Health Insurance	113	Perm. F/T Employees	4,972.79
212	Life Insurance	113	Perm. F/T Employees	326.62
220	FICA	113	Perm. F/T Employees	2,685.87
230	Retirement	113	Perm. F/T Employees	840.19
250	Unemployment Comp.	113	Perm. F/T Employees	59.59
260	Workers Comp.	113	Perm. F/T Employees	5,871.69
731	Roads	113	Perm. F/T Employees	2,255.49
731	Roads	114	Perm. P/T Employees	219.95
731	Roads	117	Supplemental Pay	90.92
			TOTAL	17,867.87

REASON: To cover negative balances to close out the 2008 calendar year.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

**AI-13483**

**3.A.**

**Budget Division (Prg 001)**

**CC CONSENT**

Date: 01/20/2009  
Submitted By: Sergio Cruz, BUDGET & MANAGEMENT  
Department: BUDGET & MANAGEMENT  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION

2009 - DBM - Budget Division (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-415-14-115-001-0-810  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
\$11,191.66 available balance as of 01/16/2009  
810=>666 \$5,000.00

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Attachments

Link: [Transfer](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/16/2009 10:39 AM	APRV
2	Erika Reyna	Erika Reyna	01/16/2009 11:12 AM	APRV
3	Auditor's Office		01/16/2009 05:39 PM	NEW

Form Started By: Sergio Cruz  
Started On: 01/16/2009 10:03 AM

Final Approval Date: 01/16/2009

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# INTRADEPARTMENTAL TRANSFER REQUEST

**DATE:** January 20, 2009

**DEPARTMENT HEAD:** Raul Silguero

**DEPARTMENT NAME:** Department of Budget & Management

**ACCOUNT NUMBER:** 9-1100-415-14-115-001-0-xxx

**SUBJECT:** Intradepartmental transfer(s)



Honorable Commissioners' Court of Hidalgo County:

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

FROM Object Code	Description	TO Object Code	Description	Amount
810	DUES & MEMBERSHIPS	666	MINOR OFFICE FURNITURE	\$ 5,000.00
<b>TOTAL</b>				<b>\$ 5,000.00</b>

**REASON:** To fund purchase of minor office furniture.

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

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

\_\_\_\_\_  
**DATE**

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

**AI-13482**

**3.B.**

**Intradepartmental Transfer to County Wide Administration Engineering & Architectural  
CC CONSENT**

Date: 01/20/2009  
Submitted By: Rolando Garcia, BUDGET & MANAGEMENT  
Department: BUDGET & MANAGEMENT  
Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2009 - CO Wide Adm (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-415-00-115-002-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
9-1100-415-00-115-002-0-899-->9-1100-415-00-115-002-0-334; \$220,000.00

Available balance as of 01/16/09.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/16/2009 10:40 AM	APRV
2	Erika Reyna	Erika Reyna	01/16/2009 11:14 AM	APRV
3	Auditor's Office		01/16/2009 05:39 PM	NEW

Form Started By: Rolando Garcia  
Started On: 01/16/2009 08:56 AM  
Final Approval Date: 01/16/2009



**AI-13377**

**3.C.**

**Line Item Transfer**

**CC CONSENT**

Date: 01/20/2009  
Submitted By: Gloria Rodriguez, COUNTY JUDGE  
Submitted For: Gloria Rodriguez  
Department: COUNTY JUDGE

**Information**

**CAPTION**

2009 - County Judge's Office (1100)

**BACKGROUND**

**Fiscal Impact**

FISCAL YEAR: 2009 ACCT. #: 9-1100-413-00-110-006-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N  
BUDGETARY IMPACT:  
855-->434 \$ 200.00; Available funds as of 01/15/09

**Attachments**

Link: [Line Item Transfer](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	01/13/2009 02:28 PM	APRV
2	Ana Galvan	Anna Galvan	01/15/2009 11:23 AM	APRV
3	Auditor's Office	Linda Fong	01/15/2009 11:39 AM	APRV

Form Started By: Gloria Rodriguez  
Started On: 01/13/2009 02:10 PM

Final Approval Date: 01/15/2009

BUDGET INTRADEPARTMENTAL TRANSFER

AI-13377

DATE: January 13, 2009

DEPARTMENT HEAD: Judge J.D. Salinas III

DEPARTMENT NAME: County Judge's Office

ACCOUNT NUMBER: 9-1100-413-00-110-006-0-XXX

CONTACT PERSON: Gloria Rodriguez PHONE: (956) 318-2600

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

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 5 columns: FROM OBJECT CODE, OBJECT NAME, TO OBJECT CODE, OBJECT NAME, AMOUNT. Row 1: 855, Late Fees, Penalties & Finance, 434, Vehicle R & M Services, \$ 20.00. Row 2: TOTAL, \$ 20.00.

REASON: Transfer needed to get inspection sticker paid for FORD F-150. 2005 Ford Pick Up VIN # 1FTRX12W95FA33559

DEPARTMENT HEAD SIGNATURE

January 20, 2009 CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-13411

3.D.

**Intradepartmental Line Item Transfer**

**CC CONSENT**

Date: 01/20/2009  
 Submitted By: Irma Castillo, PLANNING DEPT.  
 Submitted For: Irma Castillo  
 Department: PLANNING DEPT.  
 Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2009 - Planning Dept. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-419-10-210-001-0-XXX  
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

682-->342 \$ 320.00; Funds available as of 01/16/09  
 534-->342 \$1,180.00; Funds available as of 01/16/09

Attachments

Link: [transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	01/14/2009 11:05 AM	APRV
2	Ana Galvan	Anna Galvan	01/16/2009 04:02 PM	APRV
3	Auditor's Office		01/16/2009 05:39 PM	NEW

Form Started By: Irma Castillo  
 Started On: 01/14/2009 10:49 AM  
 Final Approval Date: 01/16/2009



# PLANNING DEPARTMENT

County Of Hidalgo

Raul E. Sesin, P.E.  
Planning Administrator

DATE: January 14, 2009

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

DEPARTMENT NAME: Planning Department

ACCOUNT NUMBER: 9-1100-419-10-210-001-0.

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
9-1100-419-10-210-001-0-682	PLANNING DEPT-GASOLINE/DIESELP	→	9-1100-419-10-210-001-0-342	Information & Credit Services	\$320.00
9-1100-419-10-210-001-0-534	PLANNING DEPT-INTERNET		9-1100-419-10-210-001-0-342	Information & Credit Services	\$1,180.00
				<b>TOTAL</b>	<b>\$1,500.00</b>

Reason: Need monies to pay for full bill of on-line Carson Map Services

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

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

\_\_\_\_\_  
Date

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

LIT012009B

**AI-13407**

**3.E.**

**WIC**

**CC CONSENT**

Date: 01/20/2009  
 Submitted By: Margarita Gonzalez, WIC  
 Submitted For: Norma L. Longoria  
 Department: WIC  
 Agenda Category: Intradepartmental Transfers:

**Information**

**CAPTION**

2009 - W.I.C. Adm. (1292)

**BACKGROUND**

Please refer to AI # 11214 approved on 09-23-08 (Pending carryover)

**Fiscal Impact**

FISCAL YEAR: 2009 ACCT. #: 9-1292-441-00-350-001-9-XXX

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

**BUDGETARY IMPACT:**

Funds approved by CC 09-23-08 in the amt of \$ 168,690.00

**Attachments**

Link: [L/T 2009](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	01/14/2009 11:03 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	01/15/2009 01:47 PM	APRV
3	Auditor's Office	Linda Fong	01/15/2009 01:52 PM	APRV
4	Mike Escaname		01/16/2009 05:39 PM	NEW
Form Started By: Margarita Gonzalez			Started On: 01/14/2009 09:57 AM	
Final Approval Date: 01/16/2009				

DATE: 01/13/09  
WIC DIRECTOR: NORMA LONGORIA  
DEPARTMENT NAME: HIDALGO COUNTY WIC PROGRAM  
ACCOUNT NUMBER: 9.1292.441.00.350.001.9.-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 NO.(S)	ACCOUNT NAME	AMOUNT
9.1292.441.00.350.001.9	114 Part time Employees →	9.1292.441.00.350.001.9	432 R/M Service - Equipment	4,500.00
9.1292.441.00.350.001.9	114 Part time Employees →	9.1292.441.00.350.001.9	432 R/M Service - Equipment	3,373.65
Total:				7,873.65

Total:

REASON: To cover the service agreement on the copiers.

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

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

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

**AI-13402**

**3.F.**

**Line item transfer - Law Library**

**CC CONSENT**

Date: 01/20/2009  
Submitted By: Sylvia Solis, BUDGET & MANAGEMENT  
Submitted For: Raul Silguero  
Department: BUDGET & MANAGEMENT  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION

2009 - Law Library (1247)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1247-412-50-100-001-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
112 --> 113; funds available as of 01-16-09.

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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	01/14/2009 11:02 AM	APRV
2	Ana Galvan	Anna Galvan	01/16/2009 04:10 PM	APRV
3	Auditor's Office		01/16/2009 05:39 PM	NEW

Form Started By: Sylvia Solis  
Started On: 01/14/2009 09:20 AM

Final Approval Date: 01/16/2009

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**AI-13378**

**3.G.**

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

**CC CONSENT**

Date: 01/20/2009  
Submitted By: Jr. Munoz, COMM. PCT. #4  
Department: COMM. PCT. #4  
Agenda Category: Intradepartmental Transfers:

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Information

CAPTION

2009 - Pct. #4 R&B (1204)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1204-431-00-124-007-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
Available account balance as of 01-14-09

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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	01/13/2009 02:29 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	01/15/2009 11:50 AM	APRV
3	Auditor's Office	Linda Fong	01/15/2009 12:01 PM	APRV

Form Started By: Jr. Munoz

Started On: 01/13/2009 02:13 PM

Final Approval Date: 01/15/2009

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DATE: 01/13/09 AI#

DEPARTMENT HEAD: Commissioner Oscar L. Garza Jr.

DEPARTMENT NAME: Hidalgo County Pct. #4 - R&B

ACCOUNT NUMBER: 9-1204-431-00-124-007-0-XXX

SUBJECT: Intra-departmental Transfer/s

Contact Person: Rumaldo Munoz Jr. Ph#: 956-383-3112

Honorable Commissioners' Court of Hidalgo County:

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

Table with 5 columns: FROM, OBJECT NAME, TO, OBJECT NAME, AMOUNT. Row 1: 734, Subdivision Streets, 346, Hauling, 80,000.00. Row 2: TOTAL, 80,000.00.

REASON: To Cover expected expenses.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

**AI-13392**

**3.H.**

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

**CC CONSENT**

Date: 01/20/2009  
 Submitted By: Jr. Munoz, COMM. PCT. #4  
 Department: COMM. PCT. #4  
 Agenda Category: Intradepartmental Transfers:

**Information**

**CAPTION**

2009 - Pct. #4 R & B (1204)

**BACKGROUND**

**Fiscal Impact**

FISCAL YEAR: 2009 ACCT. #: 9-1204-431-00-124-007-0-XXX  
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N  
 BUDGETARY IMPACT:  
 734-->748 \$ 15,000.00; Funds available as of 01/16/09

**Attachments**

Link: [Line Item Transfer](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	01/13/2009 04:16 PM	APRV
2	Ana Galvan	Anna Galvan	01/16/2009 03:08 PM	APRV
3	Auditor's Office		01/16/2009 05:39 PM	NEW

Form Started By: Jr. Munoz  
Started On: 01/13/2009 04:08 PM

Final Approval Date: 01/16/2009



**AI-13355**

**3.I.**

**Pct #3 Transfer**

**CC CONSENT**

Date: 01/20/2009  
 Submitted By: Norma Ceballos, COMM. PCT. #3  
 Department: COMM. PCT. #3  
 Agenda Category: Intradepartmental Transfers:

**Information**

**CAPTION**

2009 - Pct #3 Sanitation (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:  
 Available account balance as of 01-14-09

**Attachments**

Link: [transfer](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	01/13/2009 10:54 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	01/15/2009 11:47 AM	APRV
3	Auditor's Office	Linda Fong	01/15/2009 11:59 AM	APRV

Form Started By: Norma Ceballos Started On: 01/13/2009 10:01 AM

Final Approval Date: 01/15/2009

## INTRA-DEPARTMENTAL TRANSFER

DATE: January 20, 2009

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

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	Other R&M Supplies	611	Police Supplies	\$ 300.00
334	Architect & Engineering Services	439	Other Structures R&M Serv.	\$ 15,000.00
<b>TOTAL</b>				<b>\$ 15,300.00</b>

**REASON:** To cover expected expenses.

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

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

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

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

**AI-13357**

**3.J.**

**Pct #3 Transfer**

**CC CONSENT**

Date: 01/20/2009  
 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:  
 Available account balance as of 01-14-09

**Attachments**

Link: [lit](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	01/13/2009 10:54 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	01/15/2009 11:49 AM	APRV
3	Auditor's Office	Linda Fong	01/15/2009 11:59 AM	APRV

Form Started By: Norma Ceballos Started On: 01/13/2009 10:23 AM

Final Approval Date: 01/15/2009

# INTRA-DEPARTMENTAL TRANSFER

DATE: January 20, 2009

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

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

SUBJECT: Intra-departmental Transfer

Honorable Commissioners' Court of Hidalgo County:

Code,  
Chapter 111, Subchapter C.

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
679	Other R&M Supplies	611	Police Supplies	\$ 500.00
<b>TOTAL</b>				<b>\$ 500.00</b>

REASON: To cover expected expenses.

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

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

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

\_\_\_\_\_  
TEST COUNTY CLERK

**AI-13311**

**3.K.**

**Litem Item Transfer**

**CC CONSENT**

Date: 01/20/2009  
 Submitted By: Luisa Pearson, 389TH DISTRICT COURT  
 Submitted For: Luisa Pearson  
 Department: 389TH DISTRICT COURT  
 Agenda Category: Intradepartmental Transfers:

**Information**

**CAPTION**

2009 - 389th District Court (1100)

**BACKGROUND**

**Fiscal Impact**

FISCAL YEAR: 2009 ACCT. #: 9-1100-412-00-008-001-0-XXX  
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N  
 BUDGETARY IMPACT:  
 890-->780 \$ 1,615.00; Available funds as of 01/15/09

**Attachments**

Link: [Line Item Transfer Amended](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	01/12/2009 01:26 PM	APRV
2	Ana Galvan	Anna Galvan	01/15/2009 03:39 PM	APRV
3	Auditor's Office	Linda Fong	01/15/2009 04:34 PM	APRV

Form Started By: Luisa Pearson  
 Started On: 01/12/2009 08:56 AM

Final Approval Date: 01/15/2009

**INTRADEPARTMENTAL TRANSFER**

**AI-13311**

DATE: January 12, 2009

DEPARTMENT HEAD: Judge Letty Lopez

DEPARTMENT NAME: 389th District Court

ACCOUNT NUMBER: 9-1100-412-00-008-001-0-XXX

CONTACT PERSON: Luisa Pearson PHONE: (956) 318-2080

SUBJECT: Intradepartmental Transfer(s)

Honorable Commissioner's Court of Hidalgo County:

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

<b>FROM: OBJECT CODE</b>	<b>OBJECT NAME</b>	<b>TO: OBJECT CODE</b>	<b>OBJECT NAME</b>	<b>AMOUNT</b>
890	Other	780	Capital Leases	\$ 1,615.00
<b>TOTAL</b>				<b>\$ 1,615.00</b>

REASON: Monies will be needed for expenditures that will be incurred this year for the use of Xerox.

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

\_\_\_\_\_  
DATE

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

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

AI-13277

3.L.

**LINE ITEM TRANSFER**

**CC CONSENT**

Date: 01/20/2009  
 Submitted By: Esther Contreras, 370TH DISTRICT COURT  
 Submitted For: NOE GONZALEZ, JUDGE PRESIDING  
 Department: 370TH DISTRICT COURT  
 Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2009 - 370th District Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-412-00-007-001-0-XXX  
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

890-->630 \$ 2,000.00; Available funds as of 01/13/09  
 890-->631 \$ 600.00; Available funds as of 01/13/09  
 890-->534 \$ 100.00; Available funds as of 01/13/09  
 890-->531 \$ 2,000.00; Available funds as of 01/13/09  
 890-->535 \$ 2,300.00; Available funds as of 01/13/09

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	01/08/2009 01:02 PM	APRV
2	Ana Galvan	Anna Galvan	01/13/2009 11:17 AM	APRV
3	Auditor's Office	Linda Fong	01/14/2009 09:27 AM	APRV

Form Started By: Esther Contreras

Started On: 01/08/2009 10:53 AM

Final Approval Date: 01/14/2009

DATE: January 8, 2009

DEPARTMENT HEAD: Noé Gonzalez

DEPARTMENT NAME: 370<sup>th</sup> District Court

ACCOUNT NUMBER: 9-1100-412-00-007-001-0- 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: 9-1100-412-00-007-001-0-				
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
890	OTHER	630	FOOD	\$ 2,000.00
890	OTHER	631	BOTTLED WATER	\$ 600.00
890	OTHER	534	INTERNET	\$ 100.00
890	OTHER	531	TELEPHONE	\$ 2,000.00
890	OTHER	535	POSTAGE	\$ 2,300.00
TOTAL:				\$ 7,000.00

REASON: Current and future expenditures.

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\_\_\_\_\_

\_\_\_\_\_

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

APPROVED COMMISSIONERS= COURT                      DATE                      ATTEST COUNT CLERK \_\_\_\_\_

**AI-13285**

**3.M.**

**Health Division - Adm LIT**

**CC CONSENT**

Date: 01/20/2009  
 Submitted By: Dan Beltran, HEALTH & HUMAN SERVICES DEPT.  
 Department: HEALTH & HUMAN SERVICES DEPT.  
 Agenda Category: Intradepartmental Transfers:

**Information**

**CAPTION**

2009 - Health & Human Services Dept - Adm (1100)

**BACKGROUND**

**Fiscal Impact**

FISCAL YEAR: 2009 ACCT. #: 9-1100-441-00-340-001-0-XXX  
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N  
 BUDGETARY IMPACT:  
 442-->780 \$ 24,100.00; Available balance as of 01/13/09

**Attachments**

Link: [Adm LIT](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	01/08/2009 04:25 PM	APRV
2	Ana Galvan	Anna Galvan	01/13/2009 11:39 AM	APRV
3	Auditor's Office	Linda Fong	01/14/2009 09:28 AM	APRV

Form Started By: Dan Beltran Started On: 01/08/2009 04:12 PM

Final Approval Date: 01/14/2009



**AI-13286**

**3.N.**

**Health Division - Clinics Line Item Trf**

**CC CONSENT**

Date: 01/20/2009  
 Submitted By: Dan Beltran, HEALTH & HUMAN SERVICES DEPT.  
 Department: HEALTH & HUMAN SERVICES DEPT.  
 Agenda Category: Intradepartmental Transfers:

**Information**

**CAPTION**

2009 - Health & Human Services Dept - Clinics (1100)

**BACKGROUND**

**Fiscal Impact**

FISCAL YEAR: 2009 ACCT. #: 9-1100-441-00-340-003-0-XXX  
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
 BUDGETARY IMPACT:  
 Available account balance as of 01-14-09

**Attachments**

Link: [Clinics LIT](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	01/08/2009 04:25 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	01/15/2009 11:33 AM	APRV
3	Auditor's Office	Linda Fong	01/15/2009 11:40 AM	APRV

Form Started By: Dan Beltran Started On: 01/08/2009 04:16 PM

Final Approval Date: 01/15/2009



**Intradepartmental Transfers**

**CC CONSENT**

Date: 01/20/2009  
 Submitted By: Belinda Alvarez, EMERGENCY SERVICES DIVISION  
 Submitted For: Belinda Alvarez  
 Department: EMERGENCY SERVICES DIVISION  
 Agenda Category: Intradepartmental Transfers:

Information

CAPTION

2009 - Emergency Management (1100)

BACKGROUND

Transfer necessary to pay for invoice and items that were ordered in 2008 but not received until January 2009.

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-429-00-300-023-0-XXX  
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N  
 BUDGETARY IMPACT:  
 684-->745 \$ 700.00; Available funds as of 01/16/09

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	01/13/2009 01:04 PM	APRV
2	Ana Galvan	Anna Galvan	01/16/2009 03:49 PM	APRV
3	Auditor's Office		01/16/2009 05:39 PM	NEW

Form Started By: Belinda Alvarez  
 Started On: 01/13/2009 11:34 AM  
 Final Approval Date: 01/16/2009

**BUDGET INTRADEPARTMENTAL TRANSFER**

**AI-13364**

DATE: January 13, 2009

DEPARTMENT HEAD: A.A. Tony Pena, Jr.

DEPARTMENT NAME: County Judge's Office of Emergency Management

ACCOUNT NUMBER: 9-1100-429-00-300-023-0-XXX

**SUBJECT:** Budget Intradepartmental Transfer in Accordance with Local Government Code, Chapter 111, Subchapter C, Section 111.070, Subsection 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 OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
684	Tires & Tubes	745	Computer Equipment	\$ 700.00
<b>TOTAL</b>				<b>\$ 700.00</b>

**REASON:** Intradepartmental transfer to fund expense for items purchased in 2008 and not received until 2009.

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

January 20, 2009  
\_\_\_\_\_  
CC DATE

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

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

**BUDGET INTRADEPARTMENTAL TRANSFER**

**AI-13364**

**AI-13415**  
**obj code**  
**CC CONSENT**

**3.P.**

Date: 01/20/2009  
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  
2009 - JP. 3 Pl. 2 (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-412-00-066-001-0-xxx  
FUNDS AVAILABLE Y/N?: yes MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
Available funds as of 01-15-2009

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Attachments

Link: [LIT-JP3, PL2](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	01/14/2009 01:05 PM	APRV
2	Dina Trevino	Dina Trevino	01/15/2009 04:20 PM	APRV
3	Auditor's Office	Linda Fong	01/15/2009 04:25 PM	APRV

Form Started By: Letty Perez  
Started On: 01/14/2009 11:13 AM

Final Approval Date: 01/15/2009

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**BUDGET INTRA-DEPARTMENTAL TRANSFER REQUEST**

DATE: January 14, 2009

DEPARTMENT HEAD: Ismael "Melo" Ochoa

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

ACCOUNT NUMBER: 9-1100-412-00-066-001-0

CONTACT PERSON: Leticia 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.

FROM		TO		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
442	equip & vehicle	780	capital lease	2,715.72
			<b>TOTAL</b>	<b>2,715.72</b>

**REASON:** copier lease

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

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

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

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

**AI-13309**

**5.A.**

**District Attorney's Office Bad Checks December 2008 Report  
CC CONSENT**

Date: 01/20/2009  
Submitted By: Roy Cazares, DISTRICT ATTORNEY  
Submitted For: Roy Cazares  
Department: DISTRICT ATTORNEY  
Agenda Category: Monthly Fee Reports

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**Information**

**CAPTION**

District Attorney:  
Approval of monthly Processing Fees Report for the month ended December 31, 2008.

**BACKGROUND**

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**Fiscal Impact**

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**Attachments**

Link: [DA's Revised Report](#)

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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	01/12/2009 08:29 AM	APRV
2	Ivan Cantu	Ivan Cantu	01/12/2009 08:41 AM	APRV
3	Auditor's Office	Linda Fong	01/15/2009 11:00 AM	APRV
4	Dina Trevino	Dina Trevino	01/15/2009 02:21 PM	APRV

Form Started By: Roy Cazares  
Started On: 01/10/2009 01:16 PM  
Final Approval Date: 01/15/2009

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HIDALGO COUNTY TEXAS  
 DISTRICT ATTORNEY PROCESSING FEES REPORT  
 FOR THE MONTH ENDED December 31, 2008

**COPY**


**MONIES RECEIVED**

BEGINNING RECEIPT #	<u>77864</u>	ENDING RECEIPT #	<u>78201</u>
TOTAL RECEIPTS FOR THIS MONTH:		<u>338</u>	
TOTAL RECEIPTS VOIDED THIS MONTH:		<u>1</u>	
Restitution Collected This Month	<i>PC Ch. 32.41 (e)</i>	\$219,357.01	
Court Costs Collected This Month	<i>CCP Art. 102.0071</i>	14,768.25	
Processing Fees Collected This Month	<i>CCP Art. 102.007 (c)</i>	12,601.99	
Merchant Fees Collected This Month	<i>BCC Ch. 3.506 (b)</i>	4,805.00	
Overpayments/Refunds for This Month		698.64	
Interest Earned on Bank Acct.	<i>LGC 113.021 (c)</i>	<u>3,163.89</u>	
Total Collections for This Month		<u>\$255,394.78</u>	

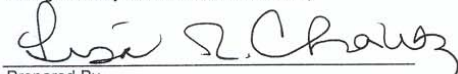
**DISBURSEMENTS**

BEGINNING CHECK #	<u>174661</u>	ENDING CHECK #	<u>174933</u>
TOTAL CHECKS FOR THIS MONTH:		<u>273</u>	
TOTAL CHECKS VOIDED THIS MONTH:		<u>4</u>	
Restitution Disbursed This Month		\$219,390.16	
Court Costs Disbursed This Month		14,768.25	
Processing Fees Disbursed- County Treasurer		12,601.99	
Merchant Fees Disbursed This Month		4,805.00	
Refunds of Overpayments to Defendants		665.49	
Interest Paid to General Fund		3,163.89	
Reissue Checks Disbursed This Month		1,341.96	
Voided Checks This Month		<u>0.00</u>	
Total Disbursements for This Month		<u>\$256,736.74</u>	

This report has been personally reviewed by me and I certify it to be true and correct to the best of my knowledge.

  
 Hidalgo County Criminal District Attorney

1-13-09  
 Date

  
 Prepared By

1-13-09  
 Date

This report is due in the Office of the County Auditor before the fifth (5th) working day of the following month (LGC§ 114.001).

**AI-13341**

**5.B.**

**District Clerk December 2008 Fee Monthly Report  
CC CONSENT**

Date: 01/20/2009  
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 December 2008.

**BACKGROUND**

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**Fiscal Impact**

FISCAL YEAR: ACCT. #:  
FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
No fiscal impact.

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**Attachments**

Link: [DC DEC 2008 FEE MONTHLY](#)

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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	01/13/2009 07:45 AM	APRV
2	Ivan Cantu	Ivan Cantu	01/13/2009 09:21 AM	APRV
3	Auditor's Office	Linda Fong	01/15/2009 09:50 AM	APRV

Form Started By: Norma Martinez  
Started On: 01/12/2009 03:40 PM  
Final Approval Date: 01/15/2009

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HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

PAGE 1 OF 3

FOR THE MONTH OF DECEMBER 2008

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

			# OF CASES				
DIVORCE & FAMILY LAW CASES	\$ 7,855.00						
LESS: PARTIAL PAYMENT	\$ (65.00)	\$ 7,920.00	# 176	X \$45.00	= \$ 7,920.00	1100-207-20-000-051-0-000	\$ 7,920.00
OTHER THAN DIVORCE/FAMILY	\$ 14,050.00						
LESS: PARTIAL PAYMENT	\$ (150.00)	\$ 14,200.00	# 284	X \$50.00	= \$ 14,200.00	1100-207-20-000-052-0-000	\$ 14,200.00
INDIGENT LEGAL SERVICES (LGC 133.152 (a)(1)-(2))							
DIVORCE & FAMILY LAW CASES	\$ 315.00						
LESS: PARTIAL PAYMENT	\$ -	\$ 315.00	# 63	FAMILY X \$5.00	= \$ 315.00		
OTHER THAN DIVORCE/FAMILY	\$ 730.00						
LESS: PARTIAL PAYMENT	\$ -	\$ 730.00	# 73	CIVIL X \$10.00	= \$ 730.00	1100-207-20-000-050-0-000	\$ 1,045.00

JUDICIAL SUPPORT FEE (LGC 133.154) @37.00AFTER 12/1/05 # 27 CASES	= \$ 999.00	
JUDICIAL SUPPORT FEE (LGC 133.154) @\$42.00AFTER 1/1/08.# 406 CASES	= \$ 17,052.00	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))	\$ 22,495.00	\$50-<10, \$75(11-25), \$100(26-100), \$125(101-500), \$150(501-1000) \$200>1000
OTHER CLERK COST (GC51.317-319)	\$ 18,326.43	\$ 40,821.43
TIME PAYMENT (LGC 133.103) @\$10.00		\$ 1,542.67
PHOTO & CERTIFIED COPIES (GC 51.318(b)(7)-(8))		\$ 5,940.75
OTHER FEES: REGISTRY ADMINISTRATION FEE (LGC 117.055)		\$ 476.72
REGISTRY ADMINISTRATION INTEREST (LGC 117.054)		\$ 2,705.11
NSF CHECK FEE (LGC 118.141)		\$ -
TOTAL CLERK'S FEES		1100-341-10-090-001-0-000 \$ 51,486.68

INTEREST EARNED FOR THE MONTH OF DECEMBER 2008

COURT FEES: DISTRICT ATTORNEY (CCP 102.008)		1100-361-11-000-005-0-000	\$ 5,440.90
DISTRICT ATTORNEY BOND FORFEITURES COMMISSIONS (GC 41.005)		1100-341-10-090-007-0-000	\$ 209.92
PROTECTIVE ORDER (D.A. FEES, FC 71.04) @\$150.00		1100-341-10-090-008-0-000	\$ 2,600.00
TIME PAYMENT ADMINISTRATION OF JUSTICE (LGC 133.103) @\$ 2.50		1100-341-10-000-003-0-000	\$ -
TIME PAYMENT (LGC 133.103) @ \$12.50		1100-341-10-090-002-0-000	\$ 385.67
LOCAL (CRIMINAL) TRANSACTION FEE (CCP 102.072)@\$2.00		1100-207-20-000-005-0-000	\$ 1,928.33
APPELLATE JUD. SYS. FUND (GC 22.2141) @\$5.00		1100-341-10-090-003-0-000	\$ 2,760.00
MASTER COURT FEES (14.82gFC) @\$7.00		1100-207-20-000-001-0-000	\$ 1,810.00
JURY FEES (CCP 102.004) @\$30.00		1100-341-10-090-004-0-000	\$ -
SHERIFF FEES (CCP 102.011)	\$ 18,059.56	1100-341-10-090-006-0-000	\$ 5,704.14
SHERIFF FEES (HCSO)	\$ 4,875.35		
CONSTABLE FEES(CCP 102.011)		PCT. 1	1100-342-10-90-001-0-000 \$ 22,934.91
		PCT. 2	1100-342-10-291-000-0-000 \$ -
		PCT. 3	1100-342-10-292-000-0-000 \$ -
		PCT. 4	1100-342-10-293-000-0-000 \$ -
		PCT. 5	1100-342-10-294-000-0-000 \$ -
			1100-342-10-295-000-0-000 \$ -
PUBLIC DEFENSE ATTY'S FEES (CCP 26.05)		1100-351-20-090-001-0-000	\$ 9,404.77
FINES (LGC 113.004)		1200-351-10-090-000-0-000	\$ 69,718.35
BOND FORFEITURES (CCP 22.16)		1200-352-10-090-001-0-000	\$ 47,300.00
COURTHOUSE SECURITY FUND (291.008 LGC/102.017 CCP)		1241-341-10-090-001-0-000	\$ 2,633.01
# CIVIL FILINGS X \$5.00	= \$ 1,860.00		
# FELON. CONV.X \$5.00	= \$ 773.01		
# MISD.CONV. X \$3.00	= \$ -		
COUNTY RECORDS MANAGEMENT & PRESERVATION (GC 51.317/ CCP 102.005)		1238-341-20-090-001-0-000	\$ 5,726.45
# CIVIL FILINGS X \$5.00	= \$ 2,250.00		
# CRIM CONV. X \$22.50	= \$ 3,476.45		
DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION (GC 51.317 (b)(4))		1235-341-10-090-000-0-000	\$ 2,584.60
# CIVIL FILINGS X \$5.00	= \$ 2,240.00		
# CRIM FILINGS X \$2.50	= \$ 344.60		
COURT REPORTER SERVICE FEE (GC 51.601) @\$15.00		1239-341-10-090-001-0-000	\$ 5,763.73
JUVENILE DELINQUENCY PREVENTION FUND (CCP 102.0171) @\$5.00		1240-341-10-090-001-0-000	\$ 50.00
LAW LIBRARY FEES (LGC 323.023) @\$30.00		1247-341-10-090-001-0-000	\$ 11,172.00

OTHER COURT FEES:

CRIMINAL CLERK FEE (CCP ART. 102.005)	\$ 6,378.43
LAW ENFORCEMENT LAB COSTS(CCP ART 42.12 SEC 11)	\$ 613.00
CRIME STOPPERS - ADULT PROBATION DEPT.	\$ 163.75
MOTHERS AGAINST DRUNK DRIVING	\$ 184.27
WOMEN TOGETHER EMERGENCY SHELTER	\$ 18.25
ESTRELLA'S HOUSE	\$ -
ATTORNEY AD-LITEM	\$ -

SUBTOTAL	\$ 7,357.70
LESS: LAW ENFORCEMENT LAB COSTS	\$ (613.00)
LESS: CRIME STOPPERS	\$ (163.75)
LESS: MOTHERS AGAINST DRUNK DRIVING	\$ (184.27)
LESS: WOMEN TOGETHER EMERGENCY SHELTER	\$ (18.25)
LESS: ESTRELLA'S HOUSE	\$ -
LESS: ATTORNEY AD-LITEM	\$ -
TOTAL OTHER COURT FEES	1100-341-10-090-005-0-000 \$ 6,378.43

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

PAGE 2 OF 3

FOR THE MONTH OF DECEMBER 2008

1/1/04  
 CONSOLIDATED COURT COST(LGC133.102) FEL@\\$133.00 A&B MISD@\\$83.00 MISD@\\$40.00 1100-207-20-000-015-0-000 \$ 22,675.44  
 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	\$ 21.42
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	\$ 26.80
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	\$ 1.59
CRIME STOPPERS (CCP 102.013) @ \$2.00	9/1/89-8/31/97 @\$2.00	1100-207-20-000-014-0-000	\$ 2.14
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	\$ 4.67
FUGITIVE APPREHENSION FUND (CCP 102.19)	9/1/97-12/31/03 @\$5.00	1100-207-20-000-009-0-000	\$ 55.16
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	\$ 664.46
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	\$ 25.41
CORRECTIONAL MGMT INST OF TX (CCP 102.075(n))	9/1/01-12/31/03 @ \$0.50	1100-207-20-000-029-0-000	\$ 3.60

STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104)  
 DPS: @ \$35.00..... 1100-207-20-000-019-0-000 \$ 665.45  
 TABC: @ \$35.00..... 1100-207-20-000-020-0-000 \$ 34.80  
 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 \$ 285.08  
 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 \$ 539.19  
 JUDICIAL SUPPORT FEE - STATE -(LGC 133.105) @\$3.40..... 1100-207-20-000-054-0-000 \$ 644.77  
 JUDICIAL SUPPORT FEE - COUNTY -(LGC 133.105) @\$0.60..... 1100-341-10-090-009-0-000 \$ 78.75  
 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)) # 15 cases AFTER 9/1/03 @\$28.00..... 1100-207-20-000-037-0-000 \$ 420.00  
 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 \$ 1,339.11  
 DRUG COURT FEE-STATE (CCP 102.0178) AFTER 6/15/07 1100-207-20-000-058-0-000 \$ 1,339.11  
 EMS TRAUMA FUND (CCP 102.0185 PC CHAP.49) AFTER 1/1/04 @\$100.00..... 1100-207-20-000-038-0-000 \$ 1,795.93  
 Indigent Defense Representation Fund (LGC 133.107) AFTER 1/1/08 @\$ 2.00..... 1100-207-20-000-059-0-000 \$ 195.72  
 COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0186) AFTER 1/1/06@\$100.00..... 1234-341-10-090-000-0-000 \$ 283.21  
 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 \$ -  
**TOTAL FEES COLLECTED FOR PAYMENT TO COUNTY TREASURER 1100-227-30-000-019-0-000 \$ 330,529.70**

TOTAL CASH RECEIVED \$ 335,480.35  
 LESS: AMOUNT PAID TO COUNTY TREASURER \$ 330,529.70  
 AMOUNT DUE TO COUNTY TREASURER \$ -  
 AMOUNT OVERPAID TO COUNTY TREASURER \$ -  
 OTHER DISBURSEMNTS \$ 3,958.00  
 TOTAL DISBURSEMENTS \$ 334,487.70  
**NET AMOUNT AVILABLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT \$ 992.65**

PROOF:

AMOUNT RECEIVED:	\$ 2,076.38
AMOUNT LIQ.:	\$ (1,848.00)
PARTIAL PAYMENT: DISTRICT & FAMILY LAW CASES	\$ (65.00)
PARTIAL PAYMENT: OTHER THAN DIVORCE/FAMILY LAW CASES	\$ (150.00)
PARTIAL PAYMENT: INDIGENT LEGAL SERVICE FEE	\$ -
CRIME STOPPERS (ADULT PROBATION):	\$ 163.75
LAW ENFORCEMENT LAB COSTS (DPS):	\$ 613.00
MOTHERS AGAINST DRUNK DRIVING	\$ 184.27
WOMEN TOGETHER EMERGENCY SHELTER	\$ 18.25
ESTRELLA'S HOUSE	\$ -
ATTORNEY AD-LITEM	\$ -
ADULT PROBATION:	\$ -
SHORTAGE/OVERAGE	\$ -
<b>NET AMOUNT</b>	<b>\$ 992.65</b>

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT

PAGE 3 OF 3

FOR THE MONTH OF DECEMBER 2008

REMITTANCES TO COUNTY TREASURER:

	DATE	CHECK NUMBER	AMOUNT	TREASURER REC #
CIVIL1)	12/11/09	36500	\$ 79,455.78	124788
CIVIL2)	12/30/09	36506	\$ 32,967.34	125220
CIVIL3)	12/30/09	36507	\$ 36,699.81	125226
CIVIL4)	12/30/09	36508	\$ 19,707.70	125229
CIVIL5)		0	\$ 26,191.34	0
CIVIL6)		0	\$ 285.00	0
CRM1)	12/08/08	36485	\$ 22,197.25	124671
CRM2)	12/11/09	36501	\$ 12,465.73	124789
CRM3)	12/30/09	36505	\$ 22,125.61	125221
CRM4)	01/07/09	36524	\$ 19,333.24	0
CRM5)	01/07/09	36525	\$ 18,167.15	0
CRM6)	01/07/09	36526	\$ 12,575.50	0
CRM7)	01/07/09	36527	\$ 12,549.50	0
CRM8)		0	\$ 15,808.75	0
CRM9)			\$ -	0
CRM10)			\$ -	

TOTAL AMOUNT OF REMITTANCES

=====

**\$ 330,529.70**

=====

PREPARED BY:

[Signature]  
BOOKKEEPER

11/12/09  
DATE

REVIEWED BY:

[Signature]  
ACCOUNTANT

11/21/09  
DATE

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

[Signature]  
INTERNAL AUDIT

[Signature]  
DISTRICT CLERK SIGNATURE

11/21/09  
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

**TAX OFFICE REFUNDS**

**CC CONSENT**

Date: 01/20/2009  
 Submitted By: Hilda Fuentes, TAX OFFICE  
 Submitted For: Hilda Fuentes  
 Department: TAX OFFICE  
 Agenda Category: Tax Refunds

Information

CAPTION

Acct #	Property Owner	Payer	Amt
H2680.99.000.0031.00	Erasmus Cuellar	Mo Trucking	\$3635.02
L6430.00.001.0009.00	Acevedo, Gustavo L Jr	Law Office Of Ciro Ochoa Jr	\$4319.53
L6430.00.001.0010.00	Acevedo, Gustavo L Jr	Law Office Of Ciro Ochoa Jr	\$4263.42
M3530.00.000.0007.00	DT Ventures Inc	Juan E Garza	\$3588.17
M4906.81.888.3800.00	Weatherford Farms	Weatherford Farms	\$3000.73
P6800.00.000.0017.00	Cavazos, Imelda	First American	\$8956.38

BACKGROUND

Fiscal Impact

Attachments

- Link: [fnt pg](#)
- Link: [accts pg](#)
- Link: [cuellar](#)
- Link: [g jr](#)
- Link: [acevedo](#)
- Link: [dt](#)
- Link: [weatherford](#)
- Link: [cavazos](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	01/14/2009 03:24 PM	APRV
2	Erika Reyna	Erika Reyna	01/15/2009 04:50 PM	APRV
3	Auditor's Office	Linda Fong	01/15/2009 05:02 PM	APRV

Form Started By: Hilda Fuentes

Started On: 01/14/2009 02:41 PM

Final Approval Date: 01/15/2009

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

January 13, 2009

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.

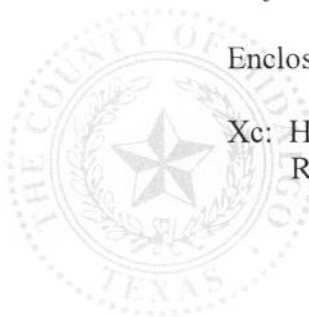
Very truly yours,

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. H2680.99.000.0031.00	ERASMO CUELLAR	MO TRUCKING	\$ 3,635.02
2. L6430.00.001.0009.00	ACEVEDO, GUSTAVO L JR	LAW OFFICE OF CIRO OCHOA JR	\$ 4,319.53
3. L6430.00.001.0010.00	ACEVEDO, GUSTAVO L JR	LAW OFFICE OF CIRO OCHOA JR	\$ 4,263.42
4. M3530.00.000.0007.00	DT VENTURES INC	JUAN E GARZA	\$ 3,588.17
5. M4906.81.888.3800.00	WEATHERFORD FARMS	WEATHERFORD FARMS	\$ 3,000.73
6. P6800.00.000.0017.00	CAVAZOS, IMELDA	FIRST AMERICAN	\$ 8,956.38



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

**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**

<b>Step 1: Owner's name and address</b>	Owner's name <b>ERASMO CUELLAR<sup>+</sup> Payer: MO Trucking<sup>+</sup></b>
	Present mailing address (number and street) <b>415 S WESTGATE DR APT#17</b>
	City, town or post office, state, ZIP code <b>WESLACO, TX 78596-5739</b>

**Phone (area code and number)**

Legal description (or attach copy of the tax bill or tax receipt): **ZERO 2004 DAW W3800.99.767.0000.01/VEHICLES &**



<b>Step 2: Describe the property</b>	<b>TRAILERS AT 324 HIDDEN VALLEY DR</b>	
	Address or location of property:	
	<b>P678915<sup>+</sup></b>	
	Account number of property: <b>H2680.99.000.0031.00<sup>+</sup></b>	Tax receipt number: <b>OR 9559305</b>

<b>Step 3: Give the tax payment information</b>	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1.	GHD/DR1	2006 <sup>+</sup>	6/29 / 07	\$ 3635.02 <sup>+</sup>
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5.			/	\$ TOTAL	\$ 3635.02 <sup>+</sup>

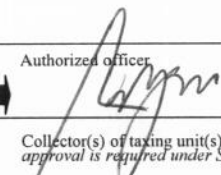

Taxpayer's reason for refund (attach supporting documentation): **MULTIPLE APPRAISAL**

**DOUBLE ASSESSED WITH W3800.99.767.0000.01 SUP#10**

**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>  <b>Signature</b>	<b>Date of application for tax refund</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: <u>JE 12-29-08</u>
	<b>sign here</b>  <b>Authorized officer</b>	Date <b>1/5/09</b>	
	<b>sign here</b> 	Date <b>12/18/08</b>	

12/29

**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**

<b>Step 1: Owner's name and address</b>	Owner's name <b>ACEVEDO, GUSTAVO L JR, PC (PAIDBY:LAW OFFICE OF CIRO OCHOA JR)*</b>
	Present mailing address (number and street) <b>1906 TESORO BLVD</b>
	City, town or post office, state, ZIP code <b>PHARR, TX 78577</b>

Legal description (or attach copy of the tax bill or tax receipt): **LOS TESOROS LOT 9 BLK 1 DELETE FOR 2008**


<b>Step 2: Describe the property</b>	<b>COMB W/-0008-00</b>
	Address or location of property: <b>R610161 *</b>
	Account number of property: <b>L6430.00.001.0009.00 *</b> OR <b>12304059</b>
	Tax receipt number:

<b>Step 3: Give the tax payment information</b>	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	2008 *	10/31	/ 2008	\$ 4319.53 *
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5. TOTAL			/	\$	\$ 4319.53 *

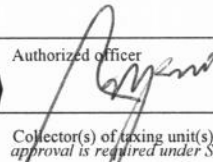

Taxpayer's reason for refund (attach supporting documentation): **SUPP#3**

**CLERICAL ERRORS (REFERENCE ACCT-COMBINED WITH L6430.00.001.0008.00**

**PER APPROVAL FROM TAXING UNIT AND REQUEST BY PROPERTY OWNERS.; IMPS TRANS TO 8-00. NB**

<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."	
	Signature sign here 	Date of application for tax refund

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

<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: <u>JE 12-30-08</u>
	Authorized officer sign here 	Date <u>11/5/09</u>
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) sign here 	Date <u>12/30/08</u>

# 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**

<b>Step 1: Owner's name and address</b>	Owner's name <b>ACEVEDO, GUSTAVO L JR, PC (PAIDBY:LAW OFFICE OF CIRO OCHOA JR)</b>
	Present mailing address (number and street) <b>1906 TESORO BLVD</b>
	City, town or post office, state, ZIP code <b>PHARR, TX 78577</b>

Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **LOS TESOROS LOT 10 BLK 1 DELETE FOR 2008**

<b>Step 2: Describe the property</b>	<b>COMB W/-0008-00</b>	
	Address or location of property: <b>R610162</b>	
	Account number of property: <b>L6430.00.001.0010.00</b>	Tax receipt number: <b>OR 12304059</b>

<b>Step 3: Give the tax payment information</b>	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	2008	10/31 / 2008	\$ 4263.42	\$ 4263.42
	2.		/	\$	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5. TOTAL		/	\$	\$ 4263.42

Taxpayer's reason for refund (attach supporting documentation): **SUPP#3**

**CLERICAL ERRORS (REFERENCE ACCT-COMBINED WITH L6430.00.001.0008.00**

**PER APPROVAL FROM TAXING UNIT AND REQUEST BY PROPERTY OWNERS.;**

**IMPS TRANS TO 8-00. NB**

<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."	
	Signature sign here	Date of application for tax refund

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

<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: <u>JE 12-30-08</u>
	Authorized officer sign here	Date <u>1/5/09</u>	
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) sign here	Date <u>12/30/08</u>	

12/30

**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**

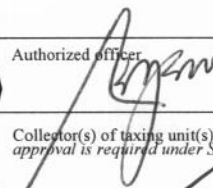
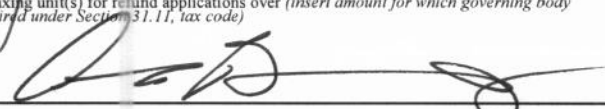
<b>Step 1: Owner's name and address</b>	Owner's name <b>D T VENTURES, INC. * PAYER: JUAN E GARZA †</b>	
	Present mailing address (number and street) <b>P O BOX 16008</b>	
	City, town or post office, state, ZIP code <b>HOUSTON, TX 77222</b>	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **MERCEDES INDUSTRIAL PARK LOT 7, AN IRR TR**

<b>Step 2: Describe the property</b>	E184.46' LOT 7	
	Address or location of property:	
	<b>R233842 †</b>	
	Account number of property: <b>M3530.00.000.0007.00 †</b>	Tax receipt number:
	<b>OR</b>	

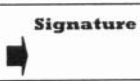
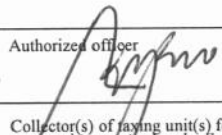
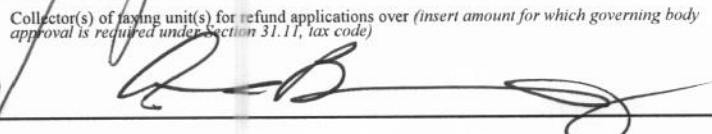
<b>Step 3: Give the tax payment information</b>	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES	2007 †	11/28 / 2007	\$ 4815.87 †	\$ 3588.17 †
	2.		/	\$	\$
	3.		/	\$	\$
	4.		/	\$	\$
	5. TOTAL		/	\$	\$ 3588.17 †
Taxpayer's reason for refund (attach supporting documentation): <b>VALUE DECREASED, CLERICAL ERRORS, SUBMITTED/ ENTERED WRONG IMPS. TR</b>					

<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."	
	Signature sign here 	Date of application for tax refund
	<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>	

<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: <u>JE 12-30-08</u>	
	Authorized officer sign here 	Date <u>11/5/09</u>		
	Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) sign here 	Date <u>12/2/08</u>		

12117  
+2/8

# 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>							
<b>To apply for a tax refund, the taxpayer must complete the following</b>							
<b>Step 1: Owner's name and address</b>	Owner's name <b>WEATHERFORD FARMS &amp; GREENS II</b>						
	Present mailing address (number and street) <b>PO BOX 1707</b>						
	City, town or post office, state, ZIP code <b>STAFFORD, TX 77497-1707</b>		<b>Phone (area code and number)</b>				
Legal description (or attach copy of the tax bill or tax receipt): <b>LEASE M4906 JERICO LTD TR4 2/3/4/6 SHELL</b>							
<b>Step 2: Describe the property</b>	<b>WESTERN E&amp;P INC 290 SAN SALVADOR DELTULE BALLI GR, JUAN JOSE PF 14.43 11.250000% RI</b>						
	Address or location of property: <b>N20402927</b>						
	Account number of property: <b>M4906.81.888.3800.00</b>		Tax receipt number: <b>OR 10231373</b>				
<b>Step 3: Give the tax payment information</b>	Name Of Taxing Unit from Which Refund is Requested		Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested	
	1. ALL ENTITIES		2006	12/26	/ 06	\$ 5207.86	\$ 3000.73
	2.				/	\$	\$
	3.				/	\$	\$
	4.				/	\$	\$
	5.				/	\$ TOTAL	\$ 3000.73
Taxpayer's reason for refund (attach supporting documentation): <b>CLERICAL ERRORS</b>							
<b>SUBMITTED/ENTERED WRONG SUP#19</b>							
<b>MM</b>							
<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				<b>Date of application for tax refund</b>		
<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>							
<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: <u>JE 12-30-08</u>			
	<b>sign here</b>  Authorized officer				Date <u>1/5/09</u>		
	<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)				Date <u>12/16/08</u>		

12/17

**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

<b>Step 1:</b> Owner's name and address	Owner's name <b>CAVAZOS, IMELDA + Paid: First American Real Estate</b>
	Present mailing address (number and street) <b>1706 HESTER</b>
	City, town or post office, state, ZIP code <b>DONNA, TX 78537</b>

Legal description (or attach copy of the tax bill or tax receipt): **PILAR S 60' LOT 17**

<b>Step 2:</b> Describe the property	Address or location of property:
	<b>R260511 +</b>
	Account number of property: <b>P6800.00.000.0017.00 +</b>
	Tax receipt number: <b>OR</b>

Step 3: Give the tax payment information	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES	2006	08/05	/ 2008	\$ 1600.79
2.	2005	08/05	/ 2008	\$ 2389.64	\$ 2389.64 +
3.	2004	08/05	/ 2008	\$ 2169.75	\$ 2169.75 +
4.	2003	08/05	/ 2008	\$ 1106.43	\$ 1106.43 +
5.	2002	08/05	/ 2008	\$ 1689.77	\$ 1689.77 +
Taxpayer's reason for refund (attach supporting documentation): <b>TOTAL:-----8956.38 +</b>					
<b>PER M&amp;T ERRONEOUSLY PAID TAXES CORRECT PARCEL #P6800.00.000.0017.08</b>					
<b>TAXES DUE FOR 2008 ONLY. HF</b>					

<b>Step 4:</b> sign the form	"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."	
	Signature <b>Sherril Thompson</b>	Date of application for tax refund <b>19 November 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:</b> Tax refund Determination	This tax refund is <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved		AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: <b>JF 12-30-08</b>
	Authorized officer <b>[Signature]</b>	Date <b>1/12/09</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) <b>[Signature]</b>	Date <b>12/02/08</b>	

**AI-13365**

**7.A.**

**Homebuyer Asst. Prog. contract  
CC CONSENT**

Date: 01/20/2009  
Submitted By: Estella Webber, URBAN COUNTY  
Department: URBAN COUNTY  
Agenda Category: Urban County

**Information**

**CAPTION**

Request approval to enter into ONE (1) "Homebuyer Assistance Program" Contract under the Home Program.

**BACKGROUND**

The applicant below has 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 YR.	GRANT AMOUNT	LENDER	LEGAL DESCRIPTION
Mariano & Yadira Moreno	2005	\$5,000	USDA	Lot 150 Rio Largo Subdivision Hidalgo, TX

**Fiscal Impact**

**Attachments**

*No file(s) attached.*

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	01/13/2009 01:04 PM	APRV
2	Veronica Lopez	Veronica Lopez	01/14/2009 09:02 AM	APRV
3	Auditor's Office	Linda Fong	01/14/2009 10:04 AM	APRV

Form Started By: Estella Webber  
Started On: 01/13/2009 11:36 AM  
Final Approval Date: 01/14/2009

**AI-13443**

**8.A.**

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

Date: 01/20/2009  
Submitted By: Flora Vazquez, WORKERS' COMPENSATION  
Department: WORKERS' COMPENSATION  
Agenda Category: Budget and Management

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Information

**CAPTION**

1. Approval to transfer \$866,896.11 to Hidalgo County Health Insurance Claims bank account for Blue Cross Blue Shield Health Insurance Claims for periods:

12/06/08 - 12/12/08	\$ 249,534.52
12/13/08 - 12/19/08	215,477.03
12/20/08 - 12/26/08	120,069.14
12/27/08 - 12/31/08	281,815.42
TOTAL:	\$ 866,896.11

2. Approval of wire transfer to cover claims paid.

**BACKGROUND**

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Fiscal Impact

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Attachments

- Link: [12-06-08 12-12-08](#)
- Link: [12-13-08 12-19-08](#)
- Link: [12-20-08 12-26-08](#)
- Link: [12-27-08 12-31-08](#)
- Link: [Certification](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	01/14/2009 04:27 PM	APRV
2	Dale Kennan	Dale Kennan	01/15/2009 02:10 PM	APRV
3	Auditor's Office	Linda Fong	01/15/2009 02:14 PM	APRV

Form Started By: Flora Vazquez  
Started On: 01/14/2009 04:10 PM

Final Approval Date: 01/15/2009

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BlueCross BlueShield  
of Texas

**Group # 021185    HIDALGO COUNTY**  
**Settlement ID:    TX433010006**

**Processed Date**      12/06/08 to 12/12/2008

SECTION		
0001 - 0011	<b>Hidalgo County</b>	\$158,916.75
0002 - 0012	<b>Head Start</b>	\$78,533.14
0003 - 0013	<b>Appraisal District</b>	\$2,590.89
0004 - 0014	<b>Community Service</b>	\$473.39
0005 - 0015	<b>Drainage District</b>	\$4,840.94
0006 - 0016	<b>Retiree</b>	\$3,037.77
9001 - 9002	<b>COBRA</b>	\$1,141.64

**TOTALS**

**\$249,534.52**

**Amount Paid**





**Group # 021185    HIDALGO COUNTY**  
**Settlement ID:    TX433010006**

**Processed Date**    12/13/08 to 12/19/2008

SECTION		
0001 - 0011	<b>Hidalgo County</b>	\$142,314.68
0002 - 0012	<b>Head Start</b>	\$45,132.64
0003 - 0013	<b>Appraisal District</b>	\$15,085.08
0004 - 0014	<b>Community Service</b>	\$740.45
0005 - 0015	<b>Drainage District</b>	\$7,283.34
0006 - 0016	<b>Retiree</b>	\$3,728.43
9001 - 9002	<b>COBRA</b>	\$1,192.41

**TOTALS**    **\$215,477.03**

**Amount Paid**





BlueCross BlueShield  
of Texas

**Group # 021185    HIDALGO COUNTY**  
**Settlement ID:    TX433010006**

**Processed Date**            12/20/2008 12/26/2008

SECTION		
0001 - 0011	<b>Hidalgo County</b>	\$92,391.16
0002 - 0012	<b>Head Start</b>	\$16,275.64
0003 - 0013	<b>Appraisal District</b>	\$1,594.46
0004 - 0014	<b>Community Service</b>	\$352.26
0005 - 0015	<b>Drainage District</b>	\$3,112.83
0006 - 0016	<b>Retiree</b>	\$3,589.83
9001 - 9002	<b>COBRA</b>	\$2,752.96
	<b>TOTALS</b>	<b>\$120,069.14</b>
	<b>Amount Paid</b>	





**Group # 021185    HIDALGO COUNTY**  
**Settlement ID:    TX433010006**

**Processed Date**      12/27/2008 12/31/2008

SECTION		
0001 - 0011	<b>Hidalgo County</b>	\$235,152.99
0002 - 0012	<b>Head Start</b>	\$37,697.37
0003 - 0013	<b>Appraisal District</b>	\$1,325.79
0004 - 0014	<b>Community Service</b>	\$36.29
0005 - 0015	<b>Drainage District</b>	\$2,618.27
0006 - 0016	<b>Retiree</b>	\$3,844.71
9001 - 9002	<b>COBRA</b>	\$1,140.00

**TOTALS**

**\$281,815.42**

**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: 12/06/08 thru 12/31/08.

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 \$ 866,896.11 .

- 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 12/06/08 to 12/31/08 is \$ 866,896.11 .

Dept. of Budget & Management/Employee Benefits Section is requesting approval of this payment on the Commissioners' Court Agenda of January 20, 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.

Glora Vazquez  
Employee Benefits Manager

01/14/09  
Date

\_\_\_\_\_  
Dept. of Budget & Management Chief Administrator

\_\_\_\_\_  
Date

\_\_\_\_\_  
Commissioner's Court Approval

\_\_\_\_\_  
Date

**Renewal Maintenance Agreements**

**CC CONSENT**

Date: 01/20/2009  
 Submitted By: Matilde Faz, PURCHASING DEPT.  
 Submitted For: Marty Salazar  
 Department: PURCHASING DEPT.  
 Agenda Category: Purchasing Department

Information

CAPTION

1. Requesting authority to enter into a 12-month renewal fax service agreement with Copy Graphics for the Tax Office-Assessing Dept. in the amount of \$125.00/year requisition #146327. Effective: 01/23/09 through 01/22/2010 (91100415151400010432)
2. Requesting authority to enter into a 12-month renewal fax service agreement with Copy Graphics for the Tax Office-Collections Dept. in the amount of \$125.00/year requisition #146345. Effective: 01/23/09 through 01/22/2010 (91100415151400010432)
3. Requesting authority to enter into a 12-month renewal fax service agreement with Copy Graphics for the Tax Office-Executive Administrative Dept. in the amount of \$125.00/year requisition #147337. Effective: 01/23/09 through 01/22/2010 (91100415151400010432)
4. Requesting authority to enter into a 12-month renewal fax service agreement with Copy Graphics for the Tax Office-Edinburg Auto License Dept. in the amount of \$125.00/year requisition #147025. Effective: 01/23/09 through 01/22/2010 (91100415151400010432)
5. Requesting authority to enter into a 12-month renewal of annual on-line (lease) agreement with Carson Map Company for the Planning Dept. & Health & Human Services Dept. in the total amount of \$1,500.00/year (total of 10 users) requisition #146998 (9-1100-419-10-210-001-0-342)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009	ACCT. #: Various
FUNDS AVAILABLE Y/N?:	MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:	

1. Req# 146327 was mistakenly pre-approved and given PO# 615671, but still need CC approval. If req. is not approved in CC a PO cancelation will be required. Funding is available for this item as of 1/15/09.
2. Req# 146317 was mistakenly pre-approved and given PO# 615670. Purchasing has placed a PO cancelation to delete the aforementioned PO. Req# 147025 is to replace the previously cancelled requisition. Funding is available for this item as of 1/15/09.
3. Req#146998 is pending a line item transfer (AI-13411) in the amount of \$320.00. All other requisitions having funding available as of 1/15/09.

### Attachments

Link: [Renewal Agreements](#)

Link: [147025 Replaced146317](#)

### Form Routing/Status

Route	Seq	Inbox	Approved By	Date	Status
1		Purchasing Department	Marty Salazar	01/14/2009 04:26 PM	APRV
2		Budget & Management	Veronica Lopez	01/14/2009 04:28 PM	APRV
3		Dale Kennan	Dale Kennan	01/15/2009 01:45 PM	APRV
4		Auditor's Office	Linda Fong	01/15/2009 04:47 PM	APRV
5		Dina Trevino	Dina Trevino	01/15/2009 04:54 PM	APRV
6		Dale Kennan	Dale Kennan	01/16/2009 08:06 AM	APRV
7		Dina Trevino	Dina Trevino	01/16/2009 10:58 AM	APRV
8		Dale Kennan	Dale Kennan	01/16/2009 01:46 PM	APRV
9		Linda Fong		01/16/2009 05:39 PM	NEW
Form Started By: Matilde Faz				Started On: 01/10/2009 09:43 AM	

Final Approval Date: 01/16/2009

# Requisition

Req # 00146327

PO #

Date: 01/07/09

*Account # 13308  
1/20/09*

Bill To: x  
x

**Vendor:** 78174  
COPY GRAPHICS, INC  
221 NORTH 10TH  
MCALLEN TX 78501  
FAX (956) 630-2628

**Ship To:** TAX ASSESSOR-COLLECTOR  
2804 S. BUS. HWY 281  
EDINBURG TX 78539-6243

**Contact:** ASSESSING DEPT  
956-289-7472

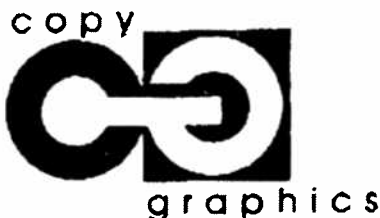
**Contract No:**

**Special Instructions:**

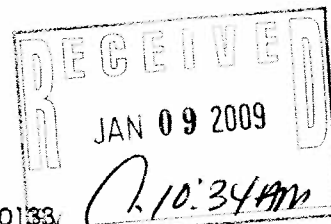
A-2

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
1.00	YEAR	FAX SERVICE AGREEMENT FOR THE ASSESSING DEPT AT 2804 S BUS HWY 281	125.00	125.00
.00	EACH	FAX # 956-318-2025 SERIAL # 1000900857 MODEL: PANASONIC/UF/-585	.00	.00
.00	EACH	EFFECTIVE DATE: JANUARY 23, 2009 THRU JANUARY 22, 2010	.00	.00
		Account No _____	Encumbrance	
		9-1100-415-15-140-001-0-432	125.00	
			Freight	.00
			Total	125.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: \_\_\_\_\_



Req# 146327



221 North Tenth St • McAllen, Texas 78501  
 Phone (956) 631-0205 Fax (956) 630-2628 1-800-894-0133

**FAX SERVICE AGREEMENT**

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co Tax Office - Assessing Department Cust# 1370

Physical Address 2802 S 281 Hwy Billing Address SAME

City/State/Zip Edinburg, TX 78539 City/State/Zip \_\_\_\_\_

Phone/Fax 956-289-7472 / 956-318-2025 Phone/Fax \_\_\_\_\_ / \_\_\_\_\_

**EQUIPMENT COVERED**

Model: Panasonic/UF-585 Serial: 1000900857

Options: \_\_\_\_\_ Serial: \_\_\_\_\_

Rate: \$ 125.00 \_\_\_\_\_ per year.

Effective dates of agreement from January 23, 2009 to January 22, 2010

I have read and agree to the terms and conditions of coverage on the reverse side of this service agreement. These conditions constitute the entire understanding between Copy Graphics, Inc. and the company I represent or myself. No other written or oral representations by any party shall be binding upon Copy Graphics, Inc. Prices are subject to change from year to year without notice. **All charges and costs for which Copy Graphics, Inc. sends an invoice to Customer shall be due and payable, in full, thirty (30) days from the date of the invoice. Copy Graphics, Inc. may either suspend service OR charge service on an hourly basis (plus parts and mileage) until all outstanding, overdue invoices are paid in full.**

\_\_\_\_\_  
 Authorized Signature Title

\_\_\_\_\_  
 Print Name

Laura Garza  
 Copy Graphics, Inc. Representative

January 7, 2009  
 Date

# Requisition

Req # 00146345

PO #

Date: 01/07/09

*Account # 13308  
1/20/09*

Bill To: x  
x

Vendor: 78174  
COPY GRAPHICS, INC  
221 NORTH 10TH  
MCALLEN TX 78501  
FAX (956) 630-2628

Ship To: TAX ASSESSOR-COLLECTOR  
2804 S. BUS. HWY 281  
EDINBURG TX 78539-6243

Contact: TAX-COLL-PAUL  
956-289-7472

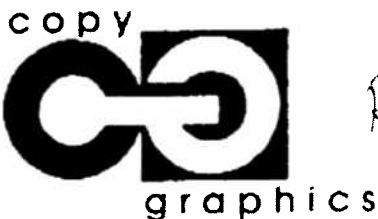
Contract No:

Special Instructions:

C-19

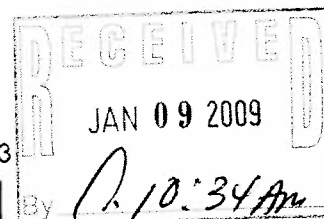
QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
1.00	YEAR	FAX SERVICE AGREEMENT FOR THE TAX COLLECTIONS DEPT (CHIEF OF OPERATIONS-PAUL) AT 2804 S BUS HWY 281	125.00	125.00
.00	EACH	FAX # 956-289-7895 SERIAL: 13010200161 MODEL: PANASONIC/UF-585	.00	.00
.00	EACH	EFFECTIVE DATE: JANUARY 23, 2009 THRU JANUARY 22, 2010	.00	.00
		Account No _____	Encumbrance	
		9-1100-415-15-140-001-0-432	125.00	
			Freight	.00
			Total	125.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: \_\_\_\_\_



Req# 146345

221 North Tenth St • McAllen, Texas 78501  
 Phone (956) 631-0205 Fax (956) 630-2628 1-800-894-0133



**FAX SERVICE AGREEMENT**

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co Tax Office - Chief of Operations Cust# 1370

Physical Address 2802 S 281 Hwy Billing Address SAME

City/State/Zip Edinburg, TX 78539 City/State/Zip \_\_\_\_\_

Phone/Fax 956-289-7472 / 956-318-2130 Phone/Fax \_\_\_\_\_ / \_\_\_\_\_

289-7895  
EQUIPMENT COVERED

Model: Panasonic/UF-585 Serial: 13010200161

Options: \_\_\_\_\_ Serial: \_\_\_\_\_

Rate: \$ 125.00 \_\_\_\_\_ per year.

Effective dates of agreement from January 23, 2009 to January 22, 2010

I have read and agree to the terms and conditions of coverage on the reverse side of this service agreement. These conditions constitute the entire understanding between Copy Graphics, Inc. and the company I represent or myself. No other written or oral representations by any party shall be binding upon Copy Graphics, Inc. Prices are subject to change from year to year without notice. **All charges and costs for which Copy Graphics, Inc. sends an invoice to Customer shall be due and payable, in full, thirty (30) days from the date of the invoice. Copy Graphics, Inc. may either suspend service OR charge service on an hourly basis (plus parts and mileage) until all outstanding, overdue invoices are paid in full.**

Authorized Signature

Title

Print Name

Laura Garza  
 Copy Graphics, Inc. Representative

January 7, 2009  
 Date

# Requisition

Req # 00146337

PO #

Date: 01/07/09

Consent # 13708  
 1/20/09

Bill To:   x  
              x

Vendor :   78174  
 COPY GRAPHICS, INC  
 221 NORTH 10TH  
 MCALLEN TX 78501  
 FAX (956) 630-2628

Ship To:   TAX ASSESSOR-COLLECTOR  
 2804 S. BUS. HWY 281  
 EDINBURG TX 78539-6243

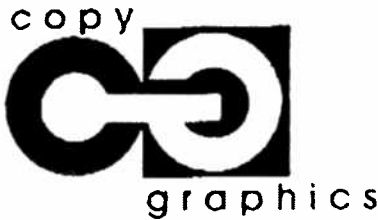
Contact:   EXECUTIVE ASST  
 956-289-7472

Contract No:

Special Instructions:  
 C-18

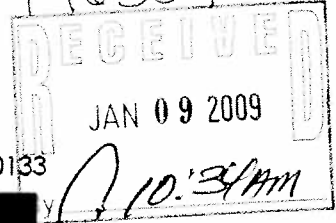
QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
1.00	YEAR	<i>Administrative</i> FAX SERVICE AGREEMENT FOR THE EXECUTIVE ASSISTANT - TAX COLLECTIONS DEPT AT 2804 S BUS HWY 281	125.00	125.00
.00	EACH	SERIAL # 1001100906 MODE: PANASONIC/UF-585	.00	.00
.00	EACH	EFFECTIVE DATE JANUARY 23, 2009 THRU JANUARY 22, 2010	.00	.00
		<u>Account No</u> .....	<u>Encumbrance</u>	
		9-1100-415-15-140-001-0-432	125.00	
			Freight	.00
			Total	125.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: \_\_\_\_\_



Reg#

146337



221 North Tenth St • McAllen, Texas 78501  
 Phone (956) 631-0205 Fax (956) 630-2628 1-800-894-0133

**FAX SERVICE AGREEMENT**

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co Tax Office - Executive Administrative Cust# 1370

Physical Address 2802 S 281 Hwy Billing Address SAME

City/State/Zip Edinburg, TX 78539 City/State/Zip \_\_\_\_\_

Phone/Fax 956-289-7472 / 956-318-2733 Phone/Fax \_\_\_\_\_ / \_\_\_\_\_

**EQUIPMENT COVERED**

Model: Panasonic/UF-585 Serial: 1001100906

Options: \_\_\_\_\_ Serial: \_\_\_\_\_

Rate: \$ 125.00 \_\_\_\_\_ per year.

Effective dates of agreement from January 23, 2009 to January 22, 2010

I have read and agree to the terms and conditions of coverage on the reverse side of this service agreement. These conditions constitute the entire understanding between Copy Graphics, Inc. and the company I represent or myself. No other written or oral representations by any party shall be binding upon Copy Graphics, Inc. Prices are subject to change from year to year without notice. **All charges and costs for which Copy Graphics, Inc. sends an invoice to Customer shall be due and payable, in full, thirty (30) days from the date of the invoice. Copy Graphics, Inc. may either suspend service OR charge service on an hourly basis (plus parts and mileage) until all outstanding, overdue invoices are paid in full.**

Authorized Signature

Title

Print Name

Laura Garza  
 Copy Graphics, Inc. Representative

January 9, 2009  
 Date

# Requisition

Req # 00146317

PO #

Date: 01/07/09

*Account # 13208 1/20/09*

Bill To: x  
x

Vendor: 78174  
COPY GRAPHICS, INC  
221 NORTH 10TH  
MCALLEN TX 78501  
FAX (956) 630-2628

Ship To: TAX ASSESSOR-COLLECTOR  
2804 S. BUS. HWY 281  
EDINBURG TX 78539-6243

Contact: EDINBURG AUTO  
956-289-7472

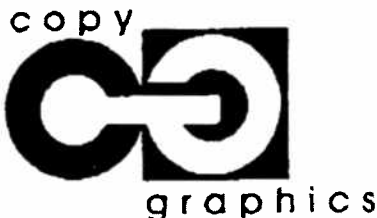
Contract No:

Special Instructions:

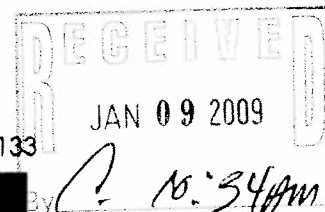
M-7

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
1.00	YEAR	FAX SERVICE AGREEMENT FOR THE EDINBURG AUTO LICENSE DEPT AT 2804 S BUS HWY 281	125.00	125.00
.00	EACH	FAX # 956-318-2191 SERIAL # GBP2AU00379 MODEL: PANASONIC/UF-790	.00	.00
.00	EACH	EFFECTIVE DATE JANUARY 23, 2009 THRU JANUARY 22, 2010	.00	.00
		<u>Account No</u>	<u>Encumbrance</u>	
		9-1100-415-15-140-001-0-432	125.00	
			Freight	.00
			Total	125.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: \_\_\_\_\_



Ref# 146317



221 North Tenth St • McAllen, Texas 78501  
 Phone (956) 631-0205 Fax (956) 630-2628 1-800-894-0133

**FAX SERVICE AGREEMENT**

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co Tax Office - License Department Cust# 1370

Physical Address 2802 S 281 Hwy Billing Address SAME

City/State/Zip Edinburg, TX 78539 City/State/Zip \_\_\_\_\_

Phone/Fax 956-289-7472 / 956-318-2191 Phone/Fax \_\_\_\_\_ / \_\_\_\_\_

**EQUIPMENT COVERED**

Model: Panasonic/UF-790 Serial: GBP2AU00379

Options: \_\_\_\_\_ Serial: \_\_\_\_\_

Rate: \$ 125.00 \_\_\_\_\_ per year.

Effective dates of agreement from January 23, 2009 to January 22, 2010

I have read and agree to the terms and conditions of coverage on the reverse side of this service agreement. These conditions constitute the entire understanding between Copy Graphics, Inc. and the company I represent or myself. No other written or oral representations by any party shall be binding upon Copy Graphics, Inc. Prices are subject to change from year to year without notice. **All charges and costs for which Copy Graphics, Inc. sends an invoice to Customer shall be due and payable, in full, thirty (30) days from the date of the invoice. Copy Graphics, Inc. may either suspend service OR charge service on an hourly basis (plus parts and mileage) until all outstanding, overdue invoices are paid in full.**

Authorized Signature \_\_\_\_\_

Title \_\_\_\_\_

Print Name \_\_\_\_\_

Laura Darga  
 Copy Graphics, Inc. Representative

January 7, 2009  
 Date

# Requisition

Req # 00146998

PO #

Date: 01/14/09

*Account # 13708  
1/20/09*

Bill To: x  
x

Vendor : 5401  
CARSON MAP CO.  
P. O. BOX 1848  
LA FERIA TX 78559

Ship To: PLANNING DEPARTMENT  
1304 S. 25th Street  
EDINBURG TX 78539

Contact: irma castillo  
956-318-2840

Contract No:

Special Instructions:  
Req. #12

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	YEAR	<p>DO NOT DUPLICATE ORDER</p> <p>Annual Subscription Hidalgo On-Line/total of 10 users 01/01/09 to 12/31/09</p> <p>Account No _____</p> <p><i>Line item transferred attached</i></p> <p>REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233</p>	<p>1,500.00</p> <p><u>Encumbrance</u></p> <p>Freight .00</p> <p>Total 1,500.00</p>	<p>1,500.00</p>

Authorized By: \_\_\_\_\_



**PLANNING DEPARTMENT**  
County Of Hidalgo

Raul E. Sesin, P.E.  
Planning Administrator

DATE: January 14, 2009

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

DEPARTMENT NAME: Planning Department

ACCOUNT NUMBER: 9-1100-419-10-210-001-0.

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
9-1100-419-10-210-001-0-682	Fuel, Gasoline/Diesel	→	9-1100-419-10-210-001-0-534	Internet Services	\$320.00
				<b>TOTAL</b>	<b>\$320.00</b>

Reason: Need monies to pay for full bill of on-line Carson Map Services

Raul E. Sesin P.E., C.F.M./ice 1-14-09  
Department Head Signature

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

1 / 1  
Date

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

LIT012009B

**AI-13411**

**2.0.0.**

**Intradepartmental Line Item Transfer  
CC CONSENT**

Date: 01/20/2009  
Submitted By: Irma Castillo, PLANNING DEPT.  
Submitted For: Irma Castillo  
Department: PLANNING DEPT.  
Agenda Category: Intradepartmental Transfers:

Information

CAPTION  
2009 - Planning Dept. (1100)

BACKGROUND

Fiscal Impact

Attachments

Link: [LIT012009B](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
	(Originator)	Irma Castillo	01/14/2009 10:49 AM	CREATED
1	Budget & Management			NEW
2	Auditor's Office			
Form Started By: Irma Castillo		Started On: 01/14/2009 10:49 AM		



# CARSON MAP COMPANY

P.O. BOX 1848  
LA FERIA, TEXAS 78559

TELEPHONE (956) 797-1514

## INVOICE

IN ACCOUNT WITH:

INVOICE NUMBER: 0007851-IN  
INVOICE DATE: 11/15/08

Hidalgo County IT Department  
RE: Hidalgo Planning Dept.  
P.O. Box 207  
Edinburg TX 78540

CUSTOMER NO: 08-0000085

QUANTITY	DESCRIPTION	AMOUNT
1.000	HIDALGO ON-LINE / 10 users  <i>(Note: 4 add'l users were added on 10/1/08 at no charge for the remainder of 2008)</i>	1,500.00
HIDALGO ON-LINE for the period: year of 2009 total accesses 10.		
FREIGHT:		.00
SALES TAX:		.00
<b>TOTAL</b>		<b>1,500.00</b>

ORIGINAL INVOICE



Specializing In City and County Platbooks Since 1955

### Carson Map Company

New Address

**P.O. BOX 4702**

**McAllen, TX 78502**

### Lease Agreement

*(590<sup>00</sup> + 910<sup>00</sup> = 1,500<sup>00</sup>)*  
*total of 10 users*  
*TTL*

I hereby agree to lease Hidalgo Co. Online at the rate of ~~\$590.00~~ US plus 8 additional users \$910<sup>00</sup>.  
 The term of the Agreement is for a minimum of twelve (12) months effective Jan. 2009. Thereafter, the Agreement may be terminated with 60 days notice in writing to Carson Map Company Inc. The lease payment is due at the beginning of the lease and annually on the anniversary date of the lease. Carson Map Company will provide revisions, when available, at no additional charge. The lease rate is subject to change with 30 days notice on an annual basis.

It is further agreed that Lessee will not allow anyone not in his/her employ to utilize or examine the online service and that Lessee will not copy or allow any part of the online service to be copied or reproduced in any digital format for any purpose whatsoever, not even for back-up or archival purposes. This lease herein granted includes the right to create hard copies of the online service or portions thereof for Lessee's internal use only. Online services are protected by United States Copyright laws and may not be reproduced for sale.

The online services contain data and information that has been obtained by Carson Map Company from governmental and other sources it believes reliable. Carson Map Company is not responsible for the completeness or accuracy of the online services, and no warranty or representation, expressed or implied, is given regarding the correctness, accuracy, timeliness, merchantability or fitness for a particular purpose of the online services.

Notes: January 1, 2009 – December 31, 2009

Company Name: Hidalgo County Planning Dept. (Bill to Hidalgo County IT Dept.)

Address: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Phone & Fax #'s \_\_\_\_\_

Signature: \_\_\_\_\_

Date: 1/21/08

*\* Note 4 add'l users were added on 10/21/08 at no charge for the remainder of 2008*

# Requisition

Req # 00147025

PO #

Date: 01/14/09

Bill To: x  
x

Vendor : 78174  
COPY GRAPHICS, INC  
221 NORTH 10TH  
MCALLEN TX 78501  
FAX (956)630-2628

Ship To: TAX ASSESSOR-COLLECTOR  
2804 S. BUS. HWY 281  
EDINBURG TX 78539-6243

Contact: EDBG-AUTO  
956-289-7472

Contract No:

Special Instructions:  
M-7

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
1.00	YEAR	FAX SERVICE4 AGREEMENT FOR THE EDINBURG AUTO LICENSE DEPT AT 2804 S BUS HWY 281	125.00	125.00
.00	EACH	FAX # 956-318-2191 SERIAL # GBP2AU00379 MODEL# PANASONIC/UF-790	.00	.00
.00	EACH	EFFECTIVE DATE JANUARY 23, 2009 THRU JANUARY 22, 2010	.00	.00
		<u>Account No</u>	<u>Encumbrance</u>	
		9-1100-415-15-140-001-0-432	125.00	
			Freight	.00
			Total	125.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: \_\_\_\_\_

AI-13296

9.B.

**Application for Payment No. 1 Ezequiel Acevedo #2 Subdivision Pct. 3  
CC CONSENT**

**Date:** 01/20/2009

**Submitted By:** Marcie Jackson, COLONIA ACCESS PROGRAM

**Submitted For:** Agapito Vargas

**Department:** COLONIA ACCESS PROGRAM

**Agenda Category:** Purchasing Department

**Purchasing only:** CAP Pct.3

**Information**

**CAPTION**

CAP - Pct. 3:

Presentation for discussion, consideration acceptance and approval of Application for Payment No. 1 in the amount of \$61,687.62 from Sascon, Inc. contracted vendor for Ezequiel Acevedo #2 Subdivision submitted by project engineer Hinojosa Engineering, Inc. C-CAP-08-012-07-11

**BACKGROUND**

**Fiscal Impact**

**FISCAL YEAR:** 8

**ACCT. #:** 8-1311-431-00-123-267-1-733/734

**FUNDS AVAILABLE Y/N?:** Y

**MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

P.O.# 610645

**Attachments**

Link: [No. 1 Ezequiel Acevedo #2](#)

Link: [No. 1 Ezequiel Acevedo #2](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Laura Moya	Monica Badillo	01/16/2009 04:34 PM	APRV
2	Purchasing Department	Monica Badillo	01/16/2009 05:39 PM	APRV

Form Started By: Marcie Jackson  
Started On: 01/09/2009 10:51 AM

Final Approval Date: 01/16/2009

AI-13296 11/20/09

APPLICATION FOR PAYMENT NO. 1

To: Hidalgo County (OWNER)
From: Sascon, Inc. (CONTRACTOR)
Contract: CAP-08-012-07-11
Project: Road and Drainage Construction of Ezequiel Acevedo #2
OWNER's Contract No. CAP-08-012-07-11 ENGINEER's Project No. 06-206
For Work accomplished through the date of: 11/19/2008

Table with 2 columns: Description and Amount. Rows include: 1. Original Contract Price: \$ 117,335.80; 2. Net change by Change Orders and Written Agreements (+ or -): \$ -; 3. Current Contract Price (1 plus 2): \$ 117,335.80; 4. Total completed and stored to date: \$ 68,541.80; 5. Retainage (per Agreement): 10% of completed Work: \$ 6,854.18; 0% of stored material: \$ -; Total Retainage: \$ 6,854.18; 6. Total completed and stored to date less retainage (4 minus 5): \$ 61,687.62; 7. Less previous Application for Payments: \$ -; 8. AMOUNT DUE THIS APPLICATION (6 MINUS 7): \$ 61,687.62

Accompanying Documentation: 8-1311-431-00-123-267-1-734 \$52,625.80<-5,262.58> = \$47,363.22
8-1311-431-00-123-267-1-733 \$15,916.00<-1,591.60> = \$14,324.40

CONTRACTOR'S Certification: The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 2 inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Dated 12-9-08 SASCON INC CONTRACTOR
By: [Signature]

State of Texas
County of Hidalgo
Subscribed and sworn to before me this 9 day of December, 2008

[Signature]
Notary Public
My Commission expires: 11/21/2009

INVOICE RECEIVED BY: [Signature] ON 12/10/08
GOODS/SERVICES RECEIVED BY: [Signature] ON 12/10/08

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 12-09-08 HINOJOSA ENGINEERING INC. ENGINEER
By: [Signature]



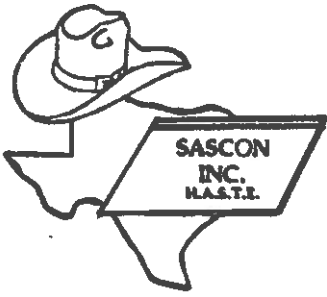


Estimate Quantity Update Worksheet  
 Ezequiel Acevedo Jr. #2  
 Colonia Access Program Project - Precinct No.3  
 CAP-08-012-07-11  
 Contractor: Sascon, Inc.

Item No.	Description	Quantity	Unit	Unit Price	Project Amount	Monthly Quantity	Quantity to Date	Item Cost (Monthly)
<b>RFP 1</b>								
100	Preparing ROW	13.12	STA	\$ 400.00	\$5,248.00	13.12	13.12	\$5,248.00
134	Backfill	13.12	STA	\$ 400.00	\$5,248.00	13.12	13.12	\$5,248.00
247	Flex Base	907	CY	\$ 21.00	\$19,047.00	907	907	\$19,047.00
251	Reworking Base Material (DC)(TY D CL2)	907	CY	\$ 9.00	\$8,163.00	907	907	\$8,163.00
262	Lime Treated Base Course	4,085	SY	\$ 2.00	\$8,170.00	4085	4085	\$8,170.00
262	Lime (TY A or B)	19.42	TON	\$ 190.00	\$3,689.80	19.42	19.42	\$3,689.80
310	Asphalt Material (MC-30)	700	GAL	\$ 5.00	\$3,500.00	0	0	\$0.00
340	Asphalt Concrete (Type "D")	3,500.00	SY	\$ 8.70	\$30,450.00	0	0	\$0.00
502	Barricades, Signs & Traffic Handling	1.5	MO	\$ 1,800.00	\$2,700.00	1.5	1.5	\$2,700.00
506	Construction Exits (TY 2) (Install)	72.0	SY	\$ 5.00	\$360.00	72	72	\$360.00
506	Construction Exits (TY 2) (Remove)	72.0	SY	\$ 3.00	\$216.00	0	0	\$0.00
530	Turnouts (Asph-Conc-Pav)	72.0	LF	\$ 21.00	\$1,512.00	0	0	\$0.00
5249	Temp Sediment Control Fence	500	LF	\$ 5.00	\$2,500.00	0	0	\$0.00
5249	Temp Sediment Control Fence (Remove)	500	LF	\$ 2.00	\$1,000.00	0	0	\$0.00
<b>Drainage</b>								
464	RCP (CL III) (18")	40	LF	\$ 30.00	\$1,200.00	40	40	\$1,200.00
464	RCP (CL III) (15")	508	LF	\$ 27.00	\$13,716.00	508	508	\$13,716.00
467	Safety End Treatment	2	EA	\$ 500.00	\$1,000.00	2	2	\$1,000.00
530	Driveways (Ty PRB-1) (ACP) (1")	406	SY	\$ 15.00	\$6,090.00	0	0	\$0.00
530	Driveways (Ty PRB-1) (Concrete)	86	SY	\$ 41.00	\$3,526.00	0	0	\$0.00
<b>TOTAL</b>					<b>\$117,335.80</b>		<b>Totals:</b>	<b>\$68,541.80</b>

Totals to Date: Roadway: \$52,625.80  
 Drainage: \$15,916.00  
 Total: \$68,541.80

Prepared and Checked by:  Signature: Ricardo Hinojosa, P.E.  
 Date: 12-09-08



# **SASCON INC.**

5200 N. 26<sup>TH</sup> Lane  
McAllen, Texas 78504

Phone: (956) 682-3454

Fax: (956) 682-2542

- ✔ Paving
- ✔ Excavation
- ✔ Trucking
- ✔ Equipment

**December 3, 2008**

**Hidalgo County Pct. 3  
Barney Groves Subdivision &  
Ezequiel Acevedo Subdivision**

**VENDORS LIST:**

**Please be advised that the suppliers for this project are Varmicon Industries,  
Central Ready Mix, and Valley Caliche Products and no other.**

**Thank You,**

A handwritten signature in cursive script, appearing to read 'H. A. Skloss'.

**H. A. Skloss  
President  
Sascon, Inc.**

COPY

PARTIAL LIEN WAIVER

DATE: Dec. 4, 2008

PROJECT: Plot 3 Barney Grove - Final Acct #2 Subd.

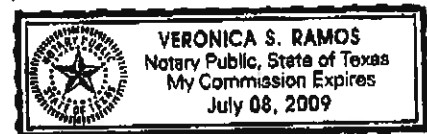
COUNTY: Hidalgo

The undersigned, having the position of CFO  
With Dan Dill, first being duly sworn, states that he is duly  
authorized and appointed as its agent to execute this Partial Lien Waiver. That he does  
hereby certify that Varmicon Industries has furnished materials  
under its contract with Sascon Incorporated on the above described  
project.

That the sum of \_\_\_\_\_  
( \$ 0 ), is the sum now due and owing for all materials furnished  
by the undersigned, on the above described project and that on the receipt of such sum  
from Sascon Incorporated, the  
undersigned does waive and release to the extent of such payment received, claims and  
lien rights for an in connection with the above described project for said materials  
furnished.

Executed this 4th day of December, 2008.

BY D Dill CFO  
NAME TITLE



Subscribed and sworn to before me this 4th day of December, 2008

July 8, 2009  
My Commission Expires

Veronica Ramos  
Notary Public

COPY

PARTIAL LIEN WAIVER

DATE: 12/4/2008

PROJECT: PCT 3 BARNEY GROVE + EZEQUIAL ACERED #2 Subdv.

COUNTY: Hidalgo

The undersigned, having the position of VICE PRES.  
With CENTRAL READY MIX first being duly sworn, states that he is duly authorized and appointed as its agent to execute this Partial Lien Waiver. That he does hereby certify that RICHARD M. LINN has furnished materials under its contract with SASCON INC. on the above described project.

That the sum of ONE HUNDRED FIFTY ONE DOLLARS & 55/100  
(\$ 151.55), is the sum now due and owing for all materials furnished by the undersigned, on the above described project and that on the receipt of such sum from RICHARD M. LINN, VICE PRES. the undersigned does waive and release to the extent of such payment received, claims and lien rights for an in connection with the above described project for said materials furnished.

Executed this 4 day of DEC, 2008

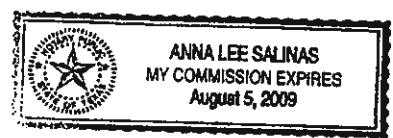
[Signature]

BY RICHARD M. LINN VICE PRES.  
NAME TITLE

Subscribed and sworn to before me this 4 day of DEC, ~~2004~~ 2008

AUG 5, 2009  
My Commission Expires

[Signature]  
Notary Public



SASCON Inc

COPY

PARTIAL LIEN WAIVER

DATE: DECEMBER 3, 2008

PROJECT: PLOT 3 BARLEY GROVES + REQUIR APPROVED #2 Subd.

COUNTY: Hidalgo

The undersigned, having the position of V. PRES./GEN. MGR.  
With VALLEY CALICHE PRODUCTS first being duly sworn, states that he is duly  
authorized and appointed as its agent to execute this Partial Lien Waiver. That he does  
hereby certify that VALLEY CALICHE PRODUCTS, INC. has furnished materials  
under its contract with SASCON, INC. on the above described  
project.

That the sum of N/A  
( \$ N/A ), is the sum now due and owing for all materials furnished  
by the undersigned, on the above described project and that on the receipt of such sum  
from SASCON, the  
undersigned does waive and release to the extent of such payment received, claims and  
lien rights for an in connection with the above described project for said materials  
furnished.

Executed this 3RD day of DECEMBER, 2008

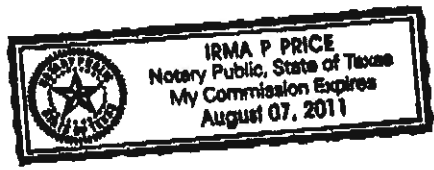
VALLEY CALICHE PRODUCTS, INC.

BY Mark Mothard, V. PRES./GEN. MGR.  
NAME TITLE

Subscribed and sworn to before me this 3RD day of DECEMBER, 2008

AUG. 7, 2011  
My Commission Expires

Irma P. Price  
Notary Public



SASCON INC







**L&G Engineering Laboratory**

Construction Material Testing  
Geotechnical Engineering

2100 W. Expressway 83 Mercedes, TX 78570 (956) 565-0760  
900 S. Stewart Rd. Ste. 6 Mission, TX 78572 (956) 583-7117

**PROCTOR  
TEST REPORT**

**DRAFT**

Project Description: Ezequiel Acevedo Jr. Subdv. #2 (Acevedo Lane)  
Client: Hidalgo County Pct. #3 (CAP)  
Engineer: Javier Hinojosa Engineering  
Contractor: Sascon Construction

L&G Project Number: L37813  
L&G Report Number: R001  
Sample Date: 11/18/2008  
Date Reported: 11/20/2008

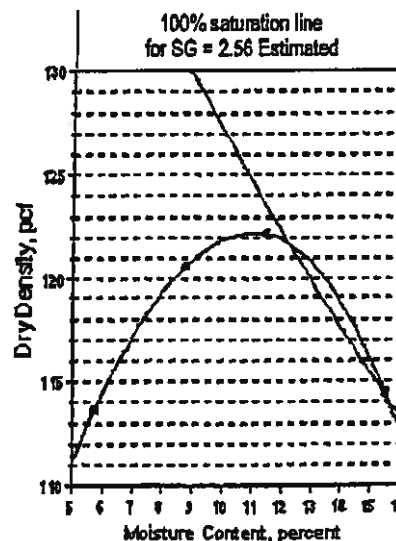
Compaction Method: ASTM D-698  
Material Description: caliche

Specific Gravity: 2.56

Liquid Limit: 31  
Plastic Limit: 21  
Plasticity Index: 10  
% Passing No. 200: 0.0  
Group Symbol: cl

Specimen No.:	1	2	3	4
Moisture, %:	5.7	8.7	11.6	15.4
Dry Density (pcf):	113.5	120.5	122.1	114.8

Maximum Dry Density in P.C.F.: 122.2  
Optimum Moisture (%): 11.1



Test Method: ASTM D-698

Orig: Hidalgo County Pct. #3 (CAP) (Mission, TX)  
(1-cc copy)  
1-cc Javier Hinojosa Engineering  
1-cc Sascon Construction  
1-cc Laboratory

Respectfully Submitted,  
L&G Engineering Laboratory

Orlando A. De Leon, Laboratory Manager



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**DRAFT**

**FIELD DENSITIES  
TEST REPORT**

Project Description: Ezequiel Acevedo Jr. Subdv. #2 (Acevedo Lane)  
Client: Hidalgo County Pct. #3 (CAP)  
Engineer: Javier Hinojosa Engineering  
Contractor: Sascon Construction

L&G Project Number: L37813  
L&G Report Number: R002  
Sample Date: 11/20/2008  
Date Reported: 11/20/2008

Page 1 of 1

Material Description	Caliche		
Required % Proctor	95	Moisture Tolerance	-2 + 3
	Proctor No	Optimum % Moisture	Opt. Density, LB/CF
	L37813-1	11.1	122.2

Test No.	Test Location	Proctor No	Moisture Content	Dry Density	Percent Compaction	Inches
1	Acevedo Lane 100' E. of Green Intersection CL	L37813-1	13.3%	115.4 pcf	94.4% (Fail)	6"
2	Acevedo Lane 400' E. of Green Intersection 8' N. of CL	L37813-1	10.9%	117.5 pcf	96.2% (Pass)	6"
3	Acevedo Lane 750' E. of Green Intersection 6' S. of CL	L37813-1	12.5%	119.1 pcf	97.5% (Pass)	6"

Remarks: Test results are in general compliance with the project specifications except as noted.  
Test Methods: ASTM D2922, D3017

Orig: Hidalgo County Pct. #3 (CAP) (Mission, TX)  
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1-cc Javier Hinojosa Engineering  
1-cc Sascon Construction  
1-cc Laboratory

Respectfully Submitted,  
L&G Engineering Laboratory

Orlando A. De Leon, Laboratory Manager

Key notes



**HINOJOSA ENGINEERING, INC.**  
STRUCTURAL ENGINEERING • CIVIL ENGINEERING  
LAND SURVEYING  
108 W. 18TH ST. MISSION, TEXAS 78572



**TRANSMITTAL LETTER**

**PROJECT:** EZEQUIEL ACEVEDO SUBDIVISION PROJECT # 06-206

**DATE:** 12-10-08

**TO:** Pct. 2

If enclosures are not as noted, please  
Inform us immediadialy.

- If checked below, please,
- ( ) Acknowledge receipt of enclosure.
- ( ) Return enclosures to us.

**ATTN:** AGAPITO VARELA

**WE TRANSMIT:**

- HEREWITH      ( ) UNDER SEPERATE COVER VIA \_\_\_\_\_
- ( ) IN ACCORDANCE WITH YOUR REQUEST \_\_\_\_\_

**FOR YOUR:**

- APPROVAL      ( ) RECORD      ( ) INFORMATION
- ( ) REVIEW & COMMENT      ( ) DISTRIBUTION TO PARTIES

**THE FOLLOWING:**

- ( ) DRAWINGS      ( ) SHOP DRAWING REPRODUCIBLES      ( ) SAMPLES
- ( ) SPECIFICATIONS      ( ) SHOP DRAWING PRINTS      ( ) PRODUCT LITERATURE
- ( ) CHANGE ORDER       OTHER APPLICATION FOR PAYMENT

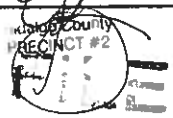
COPIES	DATE	DESCRIPTION
1	12-10-08	APPLICATION FOR PAYMENT No. 1

**REMARKS:**

RECEIVED  
Yvete Jackson

DEC 10 2008

**COPIES TO :**



Border Colonia Access Program  
Checklist for Documentation Required for Road Construction

Contractor: Sadcom Inc.  
 Contact Amount: \$117,335.80  
 Project/Precinct: Esquivel Precinct #2 / Pet 3  
 Owner's Contract No.: C-CAP-08-DIA-07-11

Item	Required Documents	Submitted & Reviewed	Approved	Comments:
	<b>INITIATION OF PROJECT:</b>			
1	Approval to Bid (Purchasing)			
2	Contract - Signed and Executed			
3	Gen. Liability Insurance - (Expiration Date)			
4	Automobile Liab. Insurance - (Expiration Date)			
5	Worker's Comp. & Empl. Liab. (Expiration Date)			
6	Notice to Proceed			
7	Material Sample & Testing Table Sent to Auditor's Office			
	<b>PAYMENT REQUESTS, INCLUDING FINAL:</b>			
8	Application and Certification of Payment (A)			
9	Schedule of Values a/k/a 1257/1258			
10	Estimate Quantity Update Worksheet			
11	List of Suppliers and Sub-contractors			
12	Partial Waiver of Liens (Sub-contractors/suppliers)			
13	TxDot Form 252 Contract Time Statement			
14	Payroll Report w/signed Wage Form			
15	Change Order (Requires TxDot Concurrence)			
	<b>RETAINAGE PAYMENT:</b> - Final request and request for retainage must be billed separately and approved by C.C.			
16	Punch List			
17	Certificate of Construction Completion			
18	Approval by Commissioner's Court			
19	Contractor's Affidavit of Release (Waiver) of Liens (with power of attorney)(B)			
20	Affidavit of Payment of Debts & Claims-lien bond & indemnity bonds(w/power of attorney)(B)			
21	Consent of Surety to Final Payment(with power of attorney)(B)			
22	Final Blue Prints			

Emailed 12/12/08  
payroll forms  
in complete Contract  
Time Statement  
need waiver  
originals

*need originals  
not filled out completely  
wrong payroll forms*