

**AI-16758**

**2.A.**

**Vehicle Equip. transfer**

**CC CONSENT**

Date: 08/04/2009  
Submitted By: Angela Garcia, BUDGET & MANAGEMENT  
Department: BUDGET & MANAGEMENT  
Agenda Category: 2009 Intradepartmental Transfers

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Information

CAPTION

2009 - Parking Lot Security (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-419-40-115-069-0-XXX  
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
Available account balance as of 07/30/2009 584->432

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Attachments

Link: [LIT](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	07/30/2009 03:28 PM	APRV
2	JC Carreon	JC Carreon	07/30/2009 04:15 PM	APRV
3	Auditor's Office		07/31/2009 05:07 PM	NEW

Form Started By: Angela Garcia

Started On: 07/30/2009 03:05 PM

Final Approval Date: 07/31/2009

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BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: 07/30/09

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: PARKING LOT SECURITY

ACCOUNT NUMBER: 9-1100-419-40-115-069-0-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
584	REGISTRATION FEES	432	EQUIP. & VEHICLE R&M SERVICE	500.00
			<b>TOTAL</b>	<b>500.00</b>

REASON: PURCHASE POLICE EQUIPMENT FOR VEHICLE

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

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

\_\_\_\_\_  
DATE

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

**AI-16749**

**2.B.**

**HIDTA-U.S. Dept of Treasury**

**CC CONSENT**

Date: 08/04/2009  
 Submitted By: Nelda Olivarez, HIDTA  
 Submitted For: Rene Guerra, Criminal District Attorney  
 Department: HIDTA  
 Agenda Category: 2009 Intradepartmental Transfers

**Information**

**CAPTION**

2009 - H.I.D.T.A. U.S. Dept. of Treasury (1252)

**BACKGROUND**

**Fiscal Impact**

FISCAL YEAR: 2009 ACCT. #: 9-1252-412-00-270-012-0-XXX  
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

**BUDGETARY IMPACT:**

611-->535 - \$ 2,000.00; Funding available as of 7/30/09.  
 611-->540 - \$ 4,000.00; Funding available as of 7/30/09.  
 611-->585 - \$ 1,000.00; Funding available as of 7/30/09.  
 611-->748 - \$ 7,000.00; Funding available as of 7/30/09.  
 583-->748 - \$25,000.00; Funding available as of 7/30/09.  
 626-->748 - \$15,000.00; Funding available as of 7/30/09.  
 741-->748 - \$ 8,000.00; Funding available as of 7/30/09.

**Attachments**

Link: [Transfer#5](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	07/30/2009 11:07 AM	APRV
2	Norma Silva	Norma Silva	07/30/2009 02:09 PM	APRV
3	Auditor's Office		07/31/2009 05:07 PM	NEW

Form Started By: Nelda Olivarez Started On: 07/30/2009 08:34 AM  
 Final Approval Date: 07/31/2009

DATE: July 29, 2009  
 DEPARTMENT HEAD: Dora L. Munoz, H.I.D.T.A. Task Force Commander  
 DEPARTMENT NAME: Hidalgo County HIDTA Task Force  
 ACCOUNT NUMBER: 9-1252-412-00-270-012-0-xxx (U.S. Dept of Treasury)  
 SUBJECT: Budget Line-Item Transfers (s)

Transfer Number: 5



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		
ACCOUNT NO.(S)	ACCOUNT NAME	ACCOUNT NO.(S)	ACCOUNT NAME	AMOUNT
9-1252-412-00-270-012-0- 611	POLICE SUPPLIES	9-1252-412-00-270-012-0- 535	POSTAGE	2,000.00
9-1252-412-00-270-012-0- 611	POLICE SUPPLIES	9-1252-412-00-270-012-0- 540	ADVERTISING	4,000.00
9-1252-412-00-270-012-0- 611	POLICE SUPPLIES	9-1252-412-00-270-012-0- 585	NON-EMPLOYEE TRAVEL	1,000.00
9-1252-412-00-270-012-0- 611	POLICE SUPPLIES	9-1252-412-00-270-012-0- 748	OTHER EQUIPMENT	7,000.00
9-1252-412-00-270-012-0- 583	TRAVEL OUT OF COUNTY	9-1252-412-00-270-012-0- 748	OTHER EQUIPMENT	25,000.00
9-1252-412-00-270-012-0- 626	GASOLINE/DIESEL	9-1252-412-00-270-012-0- 748	OTHER EQUIPMENT	15,000.00
9-1252-412-00-270-012-0- 741	VEHICLES	9-1252-412-00-270-012-0- 748	OTHER EQUIPMENT	8,000.00
<b>TOTAL</b>				<b>\$ 62,000.00</b>

REASON: TO FUND UNANTICIPATED EXPENDITURES

\_\_\_\_\_  
 Dora L. Munoz  
 H.I.D.T.A. Task Force Commander

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

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

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

\_\_\_\_\_  
 Budget Officer

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

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

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

**AI-16748**  
**2008 Grant**  
**CC CONSENT**

**2.C.**

Date: 08/04/2009  
Submitted By: Nelda Olivarez, HIDTA  
Submitted For: Rene Guerra, Criminal District Attorney  
Department: HIDTA  
Agenda Category: 2009 Intradepartmental Transfers

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Information

CAPTION

2009 - H.I.D.T.A. Task Force (1291)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1291-412-00-270-003-8-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

682-->626 \$ 41.72; funds available as of 07/30/09  
434-->432 \$ 61.10; funds available as of 07/30/09

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Attachments

Link: [Transfer#3](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	07/30/2009 08:37 AM	APRV
2	Ana Galvan	Anna Galvan	07/30/2009 11:19 AM	APRV
3	Auditor's Office		07/31/2009 05:07 PM	NEW

Form Started By: Nelda Olivarez Started On: 07/30/2009 08:29 AM  
Final Approval Date: 07/31/2009

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DATE: July 29, 2009  
 DEPARTMENT HEAD: Dora L. Munoz, H.I.D.T.A. Task Force Commander  
 DEPARTMENT NAME: Hidalgo County HIDTA Task Force / Grant Funds  
 ACCOUNT NUMBER: 1291-412-00-270-003-8-xxx (Grant 2008)  
 SUBJECT: Budget Line-Item Transfers (s)

Transfer Number: 3



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.:

<i>FROM</i>		<i>TO</i>		
<i>ACCOUNT NO.(S)</i>	<i>ACCOUNT NAME</i>	<i>ACCOUNT NO.(S)</i>	<i>ACCOUNT NAME</i>	<i>AMOUNT</i>
9-1291-412-00-270-003-8- 682	GASOLINE/DIESEL	9-1291-412-00-270-003-8- 626	GASOLINE/DIESEL	41.72
9-1291-412-00-270-003-8- 434	VEHICLE R&M SERVICE	9-1291-412-00-270-003-8- 432	EQUIP & VEHICLE R&M	61.10
<b>TOTAL</b>				<b>102.82</b>

REASON: TO FUND UNANTICIPATED EXPENDITURES

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
 Dora L. Munoz  
 H.I.D.T.A. Task Force Commander  
 DATE

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
 Attest County Clerk  
 DATE

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
 Budget Officer  
 DATE

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
 Approved Commissioners' Court  
 DATE

**AI-16737**

**2.D.**

**Health Division - Immunization Line Item Trf  
CC CONSENT**

Date: 08/04/2009  
Submitted By: Dan Beltran, HEALTH & HUMAN SERVICES DEPT.  
Department: HEALTH & HUMAN SERVICES DEPT.  
Agenda Category: 2009 Intradepartmental Transfers

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Information

CAPTION

2009 - Health & Human Services Department - Imm (1293)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2209 ACCT. #: 9-1293-441-00-340-012-9-  
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
Available account balance as of 07/29/2009 601->619;601->661

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Attachments

Link: [Imm LIT](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	07/29/2009 04:06 PM	APRV
2	JC Carreon	JC Carreon	07/29/2009 04:36 PM	APRV
3	Auditor's Office		07/31/2009 05:07 PM	NEW

Form Started By: Dan Beltran  
Started On: 07/29/2009 04:00 PM

Final Approval Date: 07/31/2009

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Date: July 29, 2009  
 Department Head: Eduardo Olivarez, Chief Administrative Officer  
 Department Name: Hidalgo County Health & Human Services Department  
 Account Number: 9-1293-441-00-340-012-9 Immunization Grant  
 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)	
9-1293-441-00-340-012-9-601	Office & Computer Suppl	9-1293-441-00-340-012-9-619	Other Misc. Supplies	\$ 70.00
9-1293-441-00-340-012-9-601	Office & Computer Suppl	9-1293-441-00-340-012-9-661	Minor Off. Furn. & Equip	\$ 1,700.00
			Amount	\$ 1,770.00

**Revenue Account**  
 Amount Requested: \$ 1,770.00

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

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

APPROVED COMMISSIONER'S COURT                      DATE                      ATTEST COUNTY CLERK

AI-16735

2.E.

Health Division - T.B. Control Line Item Trf

CC CONSENT

Date: 08/04/2009  
 Submitted By: Dan Beltran, HEALTH & HUMAN SERVICES DEPT.  
 Department: HEALTH & HUMAN SERVICES DEPT.  
 Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Health & Human Services Department - TB Control (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1293-441-00-340-008-9-XXX  
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

260-->113 - \$500.00; Funding available as of 7/29/09.  
 260-->230 - \$100.00; Funding available as of 7/29/09.  
 260-->250 - \$ 10.00; Funding available as of 7/29/09.

Attachments

Link: [TB LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	07/29/2009 03:53 PM	APRV
2	Norma Silva	Norma Silva	07/29/2009 04:24 PM	APRV
3	Auditor's Office		07/31/2009 05:07 PM	NEW

Form Started By: Dan Beltran Started On: 07/29/2009 03:49 PM  
 Final Approval Date: 07/31/2009



**AI-16727**

**2.F.**

**Health Division - RLSS-OPHP**

**CC CONSENT**

Date: 08/04/2009  
Submitted By: Dan Beltran, HEALTH & HUMAN SERVICES DEPT.  
Department: HEALTH & HUMAN SERVICES DEPT.  
Agenda Category: 2009 Intradepartmental Transfers

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Information

CAPTION

2009 - Health & Human Services Department - RLSS OPHP (1293)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1293-441-00-340-006-9-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
Available account balance as of 07/29/2009 113->601; 211->601

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Attachments

Link: [OPHP LIT](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	07/29/2009 03:40 PM	APRV
2	JC Carreon	JC Carreon	07/29/2009 03:59 PM	APRV
3	Auditor's Office		07/31/2009 05:07 PM	NEW

Form Started By: Dan Beltran  
Started On: 07/29/2009 02:50 PM

Final Approval Date: 07/31/2009

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**AI-16716**

**2.G.**

**Health Division - Office of Border Health-EWIDS Line Item Trf  
CC CONSENT**

Date: 08/04/2009  
Submitted By: Dan Beltran, HEALTH & HUMAN SERVICES DEPT.  
Department: HEALTH & HUMAN SERVICES DEPT.  
Agenda Category: 2009 Intradepartmental Transfers

**Information**

**CAPTION**

2009 - Health & Human Services Dept. - EWIDS (1293)

**BACKGROUND**

**Fiscal Impact**

FISCAL YEAR: 2009 ACCT. #: 9-1293-441-10-340-028-9-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

**BUDGETARY IMPACT:**

260-->113 \$ 500.00; funds available as of 07/29/09  
260-->230 \$ 100.00; funds available as of 07/29/09

**Attachments**

Link: [Line Item Transfer](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	07/29/2009 01:50 PM	APRV
2	Ana Galvan	Anna Galvan	07/29/2009 04:33 PM	APRV
3	Auditor's Office		07/31/2009 05:07 PM	NEW

Form Started By: Dan Beltran Started On: 07/29/2009 01:34 PM

Final Approval Date: 07/31/2009



**AI-16685**

**2.H.**

**Intradepartmental transfer**

**CC CONSENT**

Date: 08/04/2009  
 Submitted By: Nielda Cavazos, PURCHASING DEPT.  
 Submitted For: Nielda Cavazos  
 Department: PURCHASING DEPT.  
 Agenda Category: 2009 Intradepartmental Transfers

**Information**

**CAPTION**

2009 - Purchasing (1100)

**BACKGROUND**

**Fiscal Impact**

FISCAL YEAR: 2009 ACCT. #: 9-1100-415-18-160-001-0-XXX  
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N  
 BUDGETARY IMPACT:  
 434-->432 \$ 250.00; funds available as of 07/30/09

**Attachments**

Link: [Line Item Transfer](#)

**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Erika Zamora	07/27/2009 04:27 PM	APRV
2	Ana Galvan	Anna Galvan	07/30/2009 10:26 AM	APRV
3	Auditor's Office		07/31/2009 05:07 PM	NEW

Form Started By: Nielda Cavazos Started On: 07/27/2009 03:50 PM  
 Final Approval Date: 07/31/2009

INTRADEPARTMENTAL TRANSFER REQUEST

AI-16685

DATE: July 30, 2009

DEPARTMENT HEAD: Martha L. Salazar, CPPB

DEPARTMENT NAME: Purchasing

ACCOUNT NUMBER: 9-1100-415-18-160-001-0-XXX

SUBJECT: Intradepartmental Transfer/s

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.

Table with 5 columns: FROM OBJECT CODE, OBJECT DESCRIPTION, TO OBJECT CODE, OBJECT DESCRIPTION, AMOUNT. Row 1: 434, Vehicle R & M Service, 432, Equipment & Vehicle R & M Services, \$ 250.00. Row 2: TOTAL, \$ 250.00

REASON: Object code 434 has been deleted; it is now included in object code 432.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

**AI-16692**  
**transfer**  
**CC CONSENT**

**2.I.**

Date: 08/04/2009  
Submitted By: Nereida Garza, HUMAN RESOURCES/CIVIL SERVICE  
Department: HUMAN RESOURCES/CIVIL SERVICE  
Agenda Category: 2009 Intradepartmental Transfers

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Information

CAPTION  
2009 - Human Resources (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-415-50-190-002-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
Available account balance as of 07-31-09

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Attachments

Link: [revised transfer](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	07/28/2009 11:17 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	07/31/2009 11:49 AM	APRV
3	Auditor's Office		07/31/2009 05:07 PM	NEW

Form Started By: Nereida Garza  
Started On: 07/28/2009 10:42 AM  
Final Approval Date: 07/31/2009

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DATE: 07-28-09  
 DEPARTMENT HEAD: Esther A. Cortez  
 DEPARTMENT NAME: **HUMAN RESOURCES**  
 ACCOUNT NUMBER: 9-1100-415-50-190-002-0

SUBJECT: BUDGET LINE-ITEM TRANSFER(S)

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER: 9-1100-415-50-190-002-0

FROM:		TO:			
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME		AMOUNT
603	Education/Instruction	601	Supplies	\$	4,000.00
604	Medical & Lab Supplies	540	Advertising		\$300.00
619	Other misc. supplies	540	Advertising		\$215.00
630	Food	540	Advertising		\$1,500.00
640	Reference Materials	540	Advertising		\$2,365.00
661	Minor Office Furn Equip.	601	Office supplies		\$1,660.00
671	Building & other structures	601	Office supplies		\$1,800.00

REASON: to purchase ID badges, and advertisement

TOTAL \$13,340.00

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

\_\_\_\_\_  
 Date

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

\_\_\_\_\_  
 Date

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

**AI-16719**

**2.J.**

**FY09 - Public Defender's Office (1282)**

**CC CONSENT**

Date: 08/04/2009  
Submitted By: Yvette Pacheco, PUBLIC DEFENDERS  
Department: PUBLIC DEFENDERS  
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Public Defender's (1282)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1282-412-30-085-001-9-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

211-->581 - \$ 700.00; Funding available as of 7/29/09.  
211-->601 - \$1,000.00; Funding available as of 7/29/09.  
211-->810 - \$ 700.00; Funding available as of 7/29/09.  
211-->531 - \$1,000.00; Funding available as of 7/29/09.  
211-->661 - \$ 800.00; Funding available as of 7/29/09.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	07/29/2009 02:21 PM	APRV
2	Norma Silva	Norma Silva	07/29/2009 04:08 PM	APRV
3	Auditor's Office		07/31/2009 05:07 PM	NEW

Form Started By: Yvette Pacheco  
Started On: 07/29/2009 02:11 PM

Final Approval Date: 07/31/2009

DATE: July 29, 2009

DEPARTMENT HEAD: Jaime Gonzalez

DEPARTMENT NAME: Public Defenders

ACCOUNT NUMBER: 9-1282-412-30-085-001-9-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
9-1282-412-30-085-001-9-211	health insurance	→	9-1282-412-30-085-001-9-581	travel in county	700.00
9-1282-412-30-085-001-9-211	health insurance	→	9-1282-412-30-085-001-9-601	office supplies	1,000.00
9-1282-412-30-085-001-9-211	health insurance	→	9-1282-412-30-085-001-9-810	dues & memberships	700.00
9-1282-412-30-085-001-9-211	health insurance	→	9-1282-412-30-085-001-9-531	telephone	1,000.00
9-1282-412-30-085-001-9-211	health insurance	→	9-1282-412-30-085-001-9-661	minor office equip.	800.00
		→			
		→			
		→			
		→			
		→			
		→			
<b>TOTAL</b>					<b>\$4,200.00</b>

REASON: To cover expenditures for remainder of grant year.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

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

ATTEST COUNTY CLERK

**AI-16763**

**2.K.**

**Late Fees transfer**

**CC CONSENT**

Date: 08/04/2009  
Submitted By: Angela Garcia, BUDGET & MANAGEMENT  
Department: BUDGET & MANAGEMENT  
Agenda Category: 2009 Intradepartmental Transfers

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Information

CAPTION

2009 - Co. Wide Adm. (1100)

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-415-00-115-002-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N  
BUDGETARY IMPACT:  
890-->855 - \$150.00; Funding available as of 7/31/09.

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Attachments

Link: [LIT](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	07/31/2009 10:02 AM	APRV
2	Norma Silva	Norma Silva	07/31/2009 01:17 PM	APRV
3	Auditor's Office		07/31/2009 05:07 PM	NEW

Form Started By: Angela Garcia

Started On: 07/31/2009 08:56 AM

Final Approval Date: 07/31/2009

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BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: 07/31/09

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: CO. WIDE ADM.

ACCOUNT NUMBER: 9-1100-415-00-115-002-0-XXX

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

Honorable Commissioner's Court of Hidalgo County:

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

<b>FROM:</b>		<b>TO:</b>		
<b>OBJECT</b>	<b>OBJECT</b>	<b>OBJECT</b>	<b>OBJECT</b>	
<b>CODE</b>	<b>NAME</b>	<b>CODE</b>	<b>NAME</b>	<b>AMOUNT</b>
890	OTHER	855	LATE FEES	\$150.00
			<b>TOTAL</b>	<b>150.00</b>

REASON: TO PAY INVOICE

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

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

\_\_\_\_\_  
DATE

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

**AI-16696**

**2.L.**

**Line Item Transfer**

**CC CONSENT**

Date: 08/04/2009  
 Submitted By: Esther Contreras, 370TH DISTRICT COURT  
 Submitted For: Noe Gonzalez, Judge Presiding  
 Department: 370TH DISTRICT COURT  
 Agenda Category: 2009 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-->583 \$ 1,000.00; funds available as of 07/29/09  
 890-->584 \$ 800.00; funds available as of 07/29/09

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Erika Zamora	07/28/2009 02:00 PM	APRV
2	Ana Galvan	Anna Galvan	07/29/2009 04:03 PM	APRV
3	Auditor's Office		07/31/2009 05:07 PM	NEW

Form Started By: Esther Contreras Started On: 07/28/2009 12:00 PM  
 Final Approval Date: 07/31/2009



**AI-16706**

**2.M.**

**Line Item Transfer**

**CC CONSENT**

Date: 08/04/2009  
 Submitted By: Anna Galvan, BUDGET & MANAGEMENT  
 Submitted For: 430th District Court  
 Department: BUDGET & MANAGEMENT  
 Agenda Category: 2009 Intradepartmental Transfers

Information

**CAPTION**

2009 - 430th District Court (1100)

**BACKGROUND**

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-412-00-010-001-0-XXX  
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N  
 BUDGETARY IMPACT:  
 601-->607 \$ 152.37; funds available as of 07/28/09

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	07/29/2009 08:58 AM	APRV
2	Norma Silva	Norma Silva	07/29/2009 03:22 PM	APRV
3	Auditor's Office		07/31/2009 05:07 PM	NEW

Form Started By: Anna Galvan

Started On: 07/28/2009 04:33 PM

Final Approval Date: 07/31/2009

## Intradepartmental Transfer Request

**DATE:** July 28, 2009

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

**DEPARTMENT NAME:** Budget & Management for 430th District Court

**ACCOUNT NUMBER:** 9-1100-412-00-010-001-0-XXX

**SUBJECT:** **Intradepartmental Transfer(s)**

**Contact:** Ana Galvan  
**Ph#:** (956) 292-7025



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	Description	TO Object Code	Description	Amount
601	Office & Computer Supplies	607	Household & Janitorial Supplies	\$ 152.37
<b>TOTAL</b>				<b>\$ 152.37</b>

**REASON:** Not enough money in account to order supplies.

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

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

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

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

**AI-16699**

**2.N.**

**CCL #2: Line Item Transfer**

**CC CONSENT**

Date: 08/04/2009  
 Submitted By: Sylvia Solis, BUDGET & MANAGEMENT  
 Submitted For: Maria Elena Banning  
 Department: BUDGET & MANAGEMENT  
 Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - County Court at Law #2 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-412-00-022-001-0-XXX  
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N  
 BUDGETARY IMPACT:  
 Funds of \$12,541.21 available as of 07/28/09.

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	07/28/2009 02:59 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	07/31/2009 10:35 AM	APRV
3	Auditor's Office		07/31/2009 05:07 PM	NEW

Form Started By: Sylvia Solis Started On: 07/28/2009 02:05 PM

Final Approval Date: 07/31/2009



2009-LIT for USDA 2008 Loan - Sheriff (1301)

CC CONSENT

Date: 08/04/2009  
 Submitted By: Dale Kennan, BUDGET & MANAGEMENT  
 Submitted For: USDA 2008 Loan (1301)  
 Department: BUDGET & MANAGEMENT  
 Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - USDA 2008 Loan - Sheriff (1301)

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #: 9-1301-421-00-280-062-0-XXX  
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

From 741 to 611, 664 & 748 in the amounts of \$10,000.00, \$3,500.00 & \$6,500.00 (respectively). Funding is available for transfer as of 7/29/09.

Attachments

Link: [2009 LIT for USDA 2008 Loan](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	07/29/2009 01:01 PM	APRV
2	Veronica Ortiz	Veronica Ortiz	07/31/2009 10:35 AM	APRV
3	Auditor's Office	Angela Garcia	07/31/2009 05:07 PM	APRV

Form Started By: Dale Kennan  
 Started On: 07/29/2009 11:40 AM

Final Approval Date: 07/31/2009



**AI-16705**

**2.P.**

**Line Item Transfer**

**CC CONSENT**

Date: 08/04/2009  
 Submitted By: Monica Hinojosa, SHERIFF DEPT.  
 Submitted For: Monica Hinojosa  
 Department: SHERIFF DEPT.  
 Agenda Category: 2009 Intradepartmental Transfers

**Information**

**CAPTION**

2009 - Sheriff's Office (1100)

**BACKGROUND**

**Fiscal Impact**

FISCAL YEAR: 2009 ACCT. #: 9-1100-421-00-280-001-0-XXX  
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N  
 BUDGETARY IMPACT:  
 611-->668 - \$50,000; Funding available as of 7/29/09.

**Attachments**

Link: [Line Item Transfer](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Anacleto Martinez	Anacleto Martinez	07/28/2009 03:50 PM	APRV
2	Budget & Management	Erika Zamora	07/28/2009 04:00 PM	APRV
3	Norma Silva	Norma Silva	07/29/2009 02:42 PM	APRV
4	Auditor's Office		07/31/2009 05:07 PM	NEW

Form Started By: Monica Hinojosa  
 Started On: 07/28/2009 03:45 PM  
 Final Approval Date: 07/31/2009

**DATE:** 7/28/2009  
**DEPARTMENT HEAD:** SHERIFF GUADALUPE "LUPE" TREVINO  
**DEPARTMENT NAME:** SHERIFF'S OFFICE  
**ACCOUNT NUMBER:** 9-1100-421-00-280-001-0

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT	ACCOUNT (OBJECT)	AMOUNT
9-1100-421-00-280-001-0-	611	→	9-1100-421-00-280-001-0-	668	\$50,000.00
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
		→			
<b>TOTAL</b>					<b>\$50,000.00</b>

**REASON:**  
**TRANSFER IS BEING REQUESTED DUE TO RECLASSIFICATION OF BULLET PROOF VESTS.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

**AI-16702**

**2.Q.**

**Line Item Transfer**

**CC CONSENT**

Date: 08/04/2009  
 Submitted By: Anna Galvan, BUDGET & MANAGEMENT  
 Submitted For: Constable Pct. # 5  
 Department: BUDGET & MANAGEMENT  
 Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Constable Pct. #5 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-421-00-295-001-0-XXX  
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N  
 BUDGETARY IMPACT:  
 684-->672 \$ 472.65; funds available as of 07/29/09

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	07/29/2009 08:49 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	07/31/2009 10:35 AM	APRV
3	Auditor's Office		07/31/2009 05:07 PM	NEW

Form Started By: Anna Galvan  
 Started On: 07/28/2009 03:40 PM

Final Approval Date: 07/31/2009



AI-16690

2.R.

**Pct. 1 Drainage Improvement, fund 1201, program #052 salaries & fringes  
CC CONSENT**

Date: 08/04/2009  
Submitted By: Ivan Cantu, BUDGET & MANAGEMENT  
Submitted For: Sergio Cruz  
Department: BUDGET & MANAGEMENT  
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Pct. #1 Drainage Improvements Project (1201)

BACKGROUND

To fund negative salaries & fringes balances for Pct. 1 Drainage Improvement, fund 1201, program #052.

Amounts are based on salary calculator (actual compensation) from Jan. 1, 2009 thru September 30, 2009. Additional funding is pending and will be addressed at a later date.

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1201-431-00-121-052-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

To fund negative salaries & fringes balances for Pct. 1 Drainage Improvement, fund 1201, program #052.

Amounts are based on salary calculator (actual compensation) from Jan. 1, 2009 thru September 30, 2009. Additional funding is pending and will be addressed at a later date.

Funds available as of 7-28-09.

Attachments

Link: [Drainage LIT for salaries & fringes](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Ivan Cantu (Originator)	Ivan Cantu	07/28/2009 03:32 PM	APRV
2	Budget & Management	Erika Zamora	07/28/2009 03:59 PM	APRV
3	Ana Galvan	Anna Galvan	07/29/2009 01:47 PM	APRV
4	Auditor's Office		07/31/2009 05:07 PM	NEW
Form Started By: Ivan Cantu			Started On: 07/28/2009 10:10 AM	
Final Approval Date: 07/31/2009				





AI-16731

2.S.

**2009 Pct. #1 Sanitation (1100)**

**CC CONSENT**

Date: 08/04/2009  
 Submitted By: JOANN GONZALEZ, COMM. PCT. #1  
 Department: COMM. PCT. #1  
 Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Pct. #1 Sanitation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-432-00-121-001-0-XXX  
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

739-->432 \$ 1,000.00; funds available as of 07/29/09  
 739-->672 \$ 1,900.00; funds available as of 07/29/09

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	07/29/2009 03:43 PM	APRV
2	Ana Galvan	Anna Galvan	07/29/2009 04:41 PM	APRV
3	Auditor's Office		07/31/2009 05:07 PM	NEW

Form Started By: JOANN GONZALEZ  
 Started On: 07/29/2009 03:42 PM  
 Final Approval Date: 07/31/2009



**AI-16698**

**2.T.**

**2009 Pct. #1 Parks (1211)**

**CC CONSENT**

Date: 08/04/2009  
 Submitted By: JOANN GONZALEZ, COMM. PCT. #1  
 Department: COMM. PCT. #1  
 Agenda Category: 2009 Intradepartmental Transfers

**Information**

**CAPTION**

2009 - Pct. #1 Parks (1211)

**BACKGROUND**

**Fiscal Impact**

FISCAL YEAR: 2009 ACCT. #: 9-1211-452-00-121-013-0-XXX  
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

**BUDGETARY IMPACT:**

663-->619 - \$1,500.00; Funding available as of 7/29/09.  
 663-->671 - \$1,500.00; Funding available as of 7/29/09.

**Attachments**

Link: [2009 Pct. #1 Parks \(1211\)](#)

**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Erika Zamora	07/28/2009 02:01 PM	APRV
2	Norma Silva	Norma Silva	07/29/2009 02:33 PM	APRV
3	Auditor's Office		07/31/2009 05:07 PM	NEW

Form Started By: JOANN GONZALEZ  
 Started On: 07/28/2009 01:50 PM  
 Final Approval Date: 07/31/2009



AI-16715

2.U.

**BCAP Transfer (1311) Indirect Costs**

**CC CONSENT**

Date: 08/04/2009  
 Submitted By: Marcie Jackson, COLONIA ACCESS PROGRAM  
 Submitted For: Agapito Vargas  
 Department: COLONIA ACCESS PROGRAM  
 Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Pct. #1 BCAP (1311)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 9 ACCT. #: 9-1311-431-00-121-105-1-XXX  
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
 BUDGETARY IMPACT:  
 Available account balance as of 07/29/2009 733->312

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	07/29/2009 01:48 PM	APRV
2	JC Carreon	JC Carreon	07/29/2009 02:20 PM	APRV
3	Auditor's Office		07/29/2009 02:34 PM	PEND
4	JC Carreon	JC Carreon	07/29/2009 02:34 PM	APRV
7	JC Carreon	JC Carreon	07/29/2009 03:00 PM	APRV

Form Started By: Marcie Jackson Started On: 07/29/2009 01:09 PM  
 Final Approval Date: 07/29/2009



**AI-16745**

**2.V.**

**Budget Line-Item transfer for park uniforms**

**CC CONSENT**

Date: 08/04/2009  
 Submitted By: Yolanda Cisneros, COMM. PCT. #2  
 Submitted For: Yolanda Cisneros  
 Department: COMM. PCT. #2  
 Agenda Category: 2009 Intradepartmental Transfers

**Information**

**CAPTION**

2009 - Pct. #2 Parks (1212)

**BACKGROUND**

**Fiscal Impact**

FISCAL YEAR: 2009 ACCT. #: 9-1212-452-00-122-008-0-XXX  
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

**BUDGETARY IMPACT:**

Funding available in the amount of \$64,533.03 as of 07/29/2009.  
 from 739----->343 in the amount of \$5,000.00.

**Attachments**

Link: [LIT](#)

**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Erika Zamora	07/30/2009 08:25 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	07/31/2009 10:35 AM	APRV
3	Auditor's Office		07/31/2009 05:07 PM	NEW
Form Started By: Yolanda Cisneros			Started On: 07/29/2009 05:06 PM	
Final Approval Date: 07/31/2009				



**AI-16743**

**2.W.**

**Budget Line-Item Transfer for uniforms & equipment**

**CC CONSENT**

Date: 08/04/2009  
 Submitted By: Yolanda Cisneros, COMM. PCT. #2  
 Submitted For: Yolanda Cisneros  
 Department: COMM. PCT. #2  
 Agenda Category: 2009 Intradepartmental Transfers

**Information**

**CAPTION**

2009 - Pct. #2 R&B (1202)

**BACKGROUND**

**Fiscal Impact**

FISCAL YEAR: 2009 ACCT. #: 9-1202-431-00-122-006-0-XXX  
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

**BUDGETARY IMPACT:**

Funding available in the amount of \$350,611.67 as of 07/29/2009  
 from 841----->343 in the amount of \$8,000.00  
 from 841----->748 in the amount of \$6,000.00

**Attachments**

Link: [LIT](#)

**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Erika Zamora	07/30/2009 08:24 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	07/31/2009 10:35 AM	APRV
3	Auditor's Office		07/31/2009 05:07 PM	NEW
Form Started By: Yolanda Cisneros			Started On: 07/29/2009 04:58 PM	
Final Approval Date: 07/31/2009				



AI-16703

2.X.

**BCAP Transfer (1312) - Las Milpas Subdivision Pct. No. 2**

**CC CONSENT**

Date: 08/04/2009  
 Submitted By: Marcie Jackson, COLONIA ACCESS PROGRAM  
 Submitted For: Agapito Vargas  
 Department: COLONIA ACCESS PROGRAM  
 Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Pct. #2 BCAP (1312)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1312-431-00-122-413-0-XXX  
 FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:  
 BUDGETARY IMPACT:  
 Available account balance as of 07/29/2009 733->841

Attachments

Link: [LIT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	07/29/2009 08:45 AM	APRV
2	Roland Garcia	Rolando Garcia	07/29/2009 08:54 AM	APRV
3	Budget & Management	Erika Zamora	07/29/2009 08:58 AM	APRV
4	JC Carreon	JC Carreon	07/29/2009 09:23 AM	APRV
5	Auditor's Office	Angela Garcia	07/29/2009 02:15 PM	APRV
6	JC Carreon	JC Carreon	07/29/2009 02:21 PM	APRV
9	JC Carreon	JC Carreon	07/29/2009 03:05 PM	APRV

Form Started By: Marcie Jackson

Started On: 07/28/2009 03:42 PM

Final Approval Date: 07/29/2009



**AI-16693**

**2.Y.**

**BCAP Transfer (1311) - El Charro #2 Subdivision**

**CC CONSENT**

Date: 08/04/2009  
 Submitted By: Marcie Jackson, COLONIA ACCESS PROGRAM  
 Submitted For: Agapito Vargas  
 Department: COLONIA ACCESS PROGRAM  
 Agenda Category: 2009 Intradepartmental Transfers

**Information**

**CAPTION**

2009 - Pct. #2 BCAP (1311)

**BACKGROUND**

**Fiscal Impact**

FISCAL YEAR: 9 ACCT. #: 9-1311-431-00-122-240-1-XXX  
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
 BUDGETARY IMPACT:  
 Available account balance as of 07/28/2009 731->733; \$2,000.00

**Attachments**

Link: [intradept transfr](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	07/28/2009 11:18 AM	APRV
2	JC Carreon	JC Carreon	07/28/2009 02:20 PM	APRV
3	Auditor's Office	Angela Garcia	07/29/2009 02:29 PM	APRV
4	JC Carreon	JC Carreon	07/29/2009 02:33 PM	APRV
7	JC Carreon	JC Carreon	07/29/2009 03:10 PM	APRV
10	Roland Garcia	Rolando Garcia	07/30/2009 02:37 PM	APRV
11	Auditor's Office		07/31/2009 05:07 PM	NEW

Form Started By: Marcie Jackson

Started On: 07/28/2009 11:03 AM

Final Approval Date: 07/31/2009



**AI-16701**

**2.Z.**

**Pct #3 Transfer**

**CC CONSENT**

Date: 08/04/2009  
Submitted By: Norma Ceballos, COMM. PCT. #3  
Department: COMM. PCT. #3  
Agenda Category: 2009 Intradepartmental Transfers

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Information

CAPTION

2009 - Pct. #3 Sanitation (1100)

BACKGROUND

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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 07/28/2009 432->661

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Attachments

Link: [LIT](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	07/28/2009 03:00 PM	APRV
2	JC Carreon	JC Carreon	07/28/2009 03:22 PM	APRV
3	Auditor's Office		07/31/2009 05:07 PM	NEW

Form Started By: Norma Ceballos

Started On: 07/28/2009 02:19 PM

Final Approval Date: 07/31/2009

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AI-16689

2.AA.

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

**CC CONSENT**

Date: 08/04/2009  
 Submitted By: Jr. Munoz, COMM. PCT. #4  
 Department: COMM. PCT. #4  
 Agenda Category: 2009 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:

334--731> - \$19,410.00; Funding available as of 7/29/09.  
 339--731> - \$ 5,500.00; Funding available as of 7/29/09.  
 411--731> - \$ 2,000.00; Funding available as of 7/29/09.  
 433--731> - \$40,000.00; Funding available as of 7/29/09.  
 434--626> - \$ 5,091.74; Funding available as of 7/29/09.  
 622--613> - \$ 5,000.00; Funding available as of 7/29/09.  
 674--679> - \$ 5,027.00; Funding available as of 7/29/09.

Attachments

Link: [transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	07/28/2009 11:16 AM	APRV
2	Norma Silva	Norma Silva	07/29/2009 01:56 PM	APRV
3	Auditor's Office		07/31/2009 05:07 PM	NEW

Form Started By: Jr. Munoz  
 Started On: 07/28/2009 09:51 AM

Final Approval Date: 07/31/2009

DATE: 07/28/09 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.

FROM	OBJECT NAME	TO	OBJECT NAME	AMOUNT
334	Arch & Eng Srv	731	Roads	19,410.00
339	Other prof Srv	731	Roads	5,500.00
411	Water / Sewerage	731	Roads	2,000.00
433	R&B R&M Servive	731	Roads	40,000.00
434	Vehicle R&M Srv	626	Gasoline / Diesel	5,091.74
622	Electricity	613	Safety Supplies	5,000.00
674	Pipes	679	Other R&M Supplies	5,027.00
TOTAL				82,028.74

REASON: To cover expected expenses

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

**AI-16712**

**2.BB.**

**Pct. #4 Administration (1204)**

**CC CONSENT**

Date: 08/04/2009  
 Submitted By: Jr. Munoz, COMM. PCT. #4  
 Department: COMM. PCT. #4  
 Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Pct. #4 Road Admin. (1204)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1204-431-00-124-005-0-XXX  
 FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

666-->412 \$ 400.00; funds available as of 07/30/09  
 666-->890 \$ 3,958.09; funds available as of 07/30/09

Attachments

Link: [Line Item Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	07/29/2009 09:43 AM	APRV
2	Ana Galvan	Anna Galvan	07/30/2009 10:01 AM	APRV
3	Auditor's Office		07/31/2009 05:07 PM	NEW

Form Started By: Jr. Munoz  
 Started On: 07/29/2009 09:32 AM

Final Approval Date: 07/31/2009

**Intradepartmental Transfer Request**

AI-16712

**DATE:** July 30, 2009

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

**DEPARTMENT NAME:** Budget & Management for Pct. 4 Road Administration

**ACCOUNT NUMBER:** 9-1204-431-00-124-005-0-XXX

**SUBJECT:** **Intradepartmental Transfer(s)**



**Contact:** Ana Galvan  
**Ph#:** (956) 292-7025

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.

<b>FROM Object Code</b>	<b>Description</b>	<b>TO Object Code</b>	<b>Description</b>	<b>Amount</b>
666	Minor Office Furniture	412	Cable/Satellite TV	\$ 400.00
666	Minor Office Furniture	890	Other	\$ 3,958.09
<b>TOTAL</b>				<b>\$ 4,358.09</b>

**REASON:** Transfer is needed for current and future expenditures.

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

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

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

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

AI-16751

2.CC.

**LIT - Pct#4 Drainage Improvement Project - Salaries and Fringes (1204 program 036)**

**CC CONSENT**

Date: 08/04/2009  
Submitted By: Manuel Chapa, BUDGET & MANAGEMENT  
Department: BUDGET & MANAGEMENT  
Agenda Category: 2009 Intradepartmental Transfers

Information

CAPTION

2009 - Pct. #4 Drainage Improvement Project (1204)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1204-431-00-124-036-0-XXX  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding available as of 7-30-09.

To fund/reduce negatives salaries and fringes (113 thru 260) balances for Pct#4 Drainage Improvement Project. LIT will fund object codes 211 thru 260 through PP#19 approximately.

Fund 1204 program 036 (salaries and fringes accounts) will be reimbursed every two or three months approximately (from CO Fund 1339).

Attachments

Link: [LIT \(1204 036\)](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	07/30/2009 11:20 AM	APRV
2	Veronica Ortiz	Veronica Ortiz	07/31/2009 10:35 AM	APRV
3	Auditor's Office		07/31/2009 05:07 PM	NEW

Form Started By: Manuel Chapa Started On: 07/30/2009 08:56 AM

Final Approval Date: 07/31/2009



**AI-16710**  
**Pipeline Permit**  
**CC CONSENT**

**4.A.**

Date: 08/04/2009  
Submitted By: Sandra Garcia, RIGHT OF WAY DEPT.  
Submitted For: Joe Pena  
Department: RIGHT OF WAY DEPT.  
Agenda Category: Right of Way

---

Information

CAPTION

Sharyland Water Supply Corporation:

1. A 1" PVC waterline to be encased within a 2" PVC casing crossing to be located approximately 372 Ft. North of the intersection of Los Ebanos Rd and Siam Lane.

BACKGROUND

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Fiscal Impact

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Attachments

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Link: [Pipeline Permit](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	07/29/2009 04:05 PM	APRV
2	Olga Garza	Olga Garza	07/30/2009 01:11 PM	APRV
3	Auditor's Office		07/31/2009 05:07 PM	NEW

Form Started By: Sandra Garcia  
Started On: 07/29/2009 08:57 AM  
Final Approval Date: 07/31/2009

---

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 4th day of August, 2009 does by these presents **GRANT, GIVE AND RELINQUISH TO Sharyland Water Supply Corporation** hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 1 inch /water/ gas/ sewer/ irrigation line; said line to be constructed of PVC material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, **described as follows:**

- 1. A 1" PVC waterline to be encased within a 2" PVC casing crossing to be located approximately 372 Ft. North of the intersection of Los Ebanos Rd and Siam Lane.

The granting, giving and authorizing of permission for the said aforementioned Permittee to so construct, reconstruct, lay and maintain a 1" PVC water line along the above described public road being conditioned that Permittee agrees that:

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

AI-16704

5.A.

**TAX OFFICE REFUNDS**

**CC CONSENT**

Date: 08/04/2009  
 Submitted By: Norma Briones, TAX OFFICE  
 Submitted For: Norma Briones  
 Department: TAX OFFICE  
 Agenda Category: Tax Refunds

Information

CAPTION

Account Number	Taxpayer	Payer	Amount
1.C1626.03.000.0014.00	Rojano, Diana P & Guillermo F.	Rojano, Diana P & Guillermo F.	\$3,069.85
2.E2300.00.001.0011.03	Asuaje, Juan D & Susanna E.	Asuaje, Juan D & Susanna E.	\$3,700.21
3.K2400.00.000.0220.00	Tijerina, Humberto & Evangelina A.	Rio Prop Ventures LLC	\$3,797.59
4.L0450.00.041.0004.00	The Juan Rodriguez Living TR.	Juan D. Rodriguez	\$3,377.40

BACKGROUND

Fiscal Impact

Attachments

- Link: [letter 1](#)
- Link: [letter 2](#)
- Link: [application 1](#)
- Link: [application 2](#)
- Link: [application 3](#)
- Link: [application 4](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	07/28/2009 04:14 PM	APRV
2	Perla Lopez	Perla Lopez	07/30/2009 10:26 AM	APRV
3	Auditor's Office		07/31/2009 05:07 PM	NEW
Form Started By: Norma Briones			Started On: 07/28/2009 03:44 PM	
Final Approval Date: 07/31/2009				

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

July 28, 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.

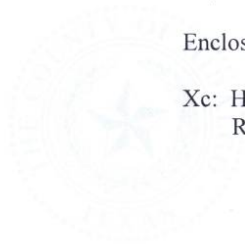
Very truly yours,

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	TAXPAYER	PAYER	AMOUNT
1.C1626.03.000.0014.00	ROJANO, DIANA P & GUILLERMO F.	ROJANO,DIANA P & GUILLERO F.	\$3,069.85
2.E2300.00.001.0011.03	ASUAJE, JUAN D & SUSANNA E.	ASUAJE, JUAN D & SUSANNA E.	\$3,700.21
3.K2400.00.000.0220.00	TIJERINA, HUMBERTO & EVANGELINA A.	RIO PROP VENTURES LLC	\$3,797.59
4.L0450.00.041.0004.00	THE JUAN RODRIGUEZ LIVING TR.	JUAN D. RODRIGUEZ	\$3,377.40



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>ROJANO, DIANA P &amp; GUILLERMO F</b> *
	Present mailing address (number and street) <b>2221 S. 45<sup>TH</sup> ST</b>
	City, town or post office, state, ZIP code <b>MCALLEN, TX 78503</b>
	Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **CARDONA AT BENTSEN LAKES PH 3 LOT 14, 50**


<b>Step 2: Describe the property</b>	.000000% UDI	
	Address or location of property:	
	<b>R673190</b> *	
	Account number of property: <b>C1626.03.000.0014.00</b> *	Tax receipt number: <b>OR 14015953</b>

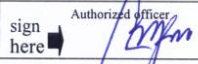

<b>Step 3: Give the tax payment information</b>	Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
	1. ALL ENTITIES	2008 *	04/20	/ 2009	\$ 5942.43 *
2.			/	\$	\$
3.			/	\$	\$
4.			/	\$	\$
5. TOTAL			/	\$	\$ 3069.85 *

Taxpayer's reason for refund (attach supporting documentation): **SUPP#10** *no funds refunded*

**PARTIAL EXEMPTIONS / GRANT HS FILED LATE; MULTIPLE OWNER**


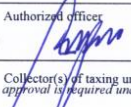

**HF** *Apply to R 730692 \$2,676.78 / Apply Diff \$ 393.07 to R 165155*

<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	
	Authorized officer sign here 	Date <b>7/22/09</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) sign here 	Date <b>7/13/09</b>

AUDITED BY: THE HIDALGO  
COUNTY AUDITOR'S OFFICE  
DATE: **JE 7-16-09**

**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>					
<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>ASUAJE, JUAN D &amp; SUSANNA E</b> †						
	Present mailing address (number and street) <b>8901 2<sup>ND</sup> ST</b>						
	City, town or post office, state, ZIP code <b>MCALLEN, TX 78504</b>		Phone (area code and number)				
Legal description (or attach copy of the tax bill or tax receipt): <b>EBONY HEIGHTS E 231 OF S 229 OF N 489</b>							
<b>Step 2: Describe the property</b>	<b>OF LOT 11 BLK 1</b>						
	Address or location of property:						
	<b>R162764</b> †						
	Account number of property: <b>E2300.00.001.0011.03</b> †		Tax receipt number: <b>OR 13871397</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 †	03/06	/ 2009	\$ 8691.83 †	\$ 3700.21 †
	2.				/	\$	\$
	3.				/	\$	\$
	4.				/	\$	\$
	5. TOTAL				/	\$	\$ 3700.21 †
	Taxpayer's reason for refund (attach supporting documentation): <b>SUPP#10</b>						
<b>INCLUSION OF PROPERTY NON-EXISTENT</b>							
<b>HF</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						
	Authorized officer sign here 				Date <b>7/22/09</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) sign here 				Date <b>7/13/09</b>		

7/13

**APPLICATION FOR TAX REFUND**

Collection office name <b>HIDALGO COUNTY TAX OFFICE</b>	Collecting tax for: (Tax Units) GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN- CLV-CMS-CPN-CPO-CWL-SEB-SLV- SML-SMS-SSL-SWL-JCC
Present mailing address (number and street) <b>P O BOX 178</b>	
City, town or post office, state, ZIP code <b>EDINBURG TX 78540-0178</b>	Phone (area code and number) <b>(956) 318-2157</b>

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

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

Owner's name  
**TIJERINA, HUMBERTO & EVANGELINA A ( PAID BY: RIO TAX LOANS) Rio Prop Ventures LLC**

Present mailing address (number and street)  
**2208 W. AUGUSTA SQ**

City, town or post office, state, ZIP code  
**MCALLEN, TX 78503**

Phone (area code and number)

Legal description (or attach copy of the tax bill or tax receipt): **KELLY PHARR TRACT N488.4-E729.57 EXC N 187.6**

**Step 2: Describe the property**

**E207.6 LOT 220 7.29AC GR 6.52AC NET**

Address or location of property:

**R202918**

Account number of property: **K2400.00.000.0220.00** OR Tax receipt number: **14129031**

**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	2008	05/29 / 2009	\$ 3884.38	\$ 3797.59
2.		/	\$	\$
3.		/	\$	\$
4.		/	\$	\$
5. TOTAL		/	\$	\$ 3797.59

Taxpayer's reason for refund (attach supporting documentation): **SUPP#10**

**CLERICAL ERRORS / GRANT AG USE**

**HF**

**Step 4: sign the form**

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

Signature  
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.

**Step 5: Tax refund Determination**

This tax refund is  Approved  Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE  
DATE: **JE 7-17-09**




Authorized officer  
Date  
**7/22/09**

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  
**7/23/09**

**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>THE JUAN RODRIGUEZ LIVING TR + Payer: Juan D. Rodriguez</b>																														
	Present mailing address (number and street) <b>P.O. BOX 2661</b>																														
	City, town or post office, state, ZIP code <b>EDINBURG, TX 78540</b>																														
	Phone (area code and number)																														
Legal description (or attach copy of the tax bill or tax receipt): <b>LA BLANCA "B" E 1/2 &amp; N 1/2 OF W 1/2 B41</b>																															
<b>Step 2: Describe the property</b>	<b>26.39 EXCEPT SE 1.95 AC</b>																														
	Address or location of property: <b>R206922 +</b>																														
	Account number of property: <b>L0450.00.041.0004.00 +</b> OR Tax receipt number: <b>12755646</b>																														
<b>Step 3: Give the tax payment information</b>	<table border="1"> <thead> <tr> <th>Name Of Taxing Unit from Which Refund is Requested</th> <th>Year for Which Refund is Requested</th> <th>Date of the Tax Payment</th> <th>Amount of Taxes Paid</th> <th>Amount of Tax Refund Requested</th> </tr> </thead> <tbody> <tr> <td>1. ALL ENTITIES</td> <td>2008 +</td> <td>12/29 / 2008</td> <td>\$ 3468.23 +</td> <td>\$ 3377.40 +</td> </tr> <tr> <td>2.</td> <td></td> <td>/</td> <td>\$</td> <td>\$</td> </tr> <tr> <td>3.</td> <td></td> <td>/</td> <td>\$</td> <td>\$</td> </tr> <tr> <td>4.</td> <td></td> <td>/</td> <td>\$</td> <td>\$</td> </tr> <tr> <td>5. TOTAL</td> <td></td> <td>/</td> <td>\$</td> <td>\$ 3377.40 +</td> </tr> </tbody> </table>	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 +	12/29 / 2008	\$ 3468.23 +	\$ 3377.40 +	2.		/	\$	\$	3.		/	\$	\$	4.		/	\$	\$	5. TOTAL		/	\$	\$ 3377.40 +
	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 +	12/29 / 2008	\$ 3468.23 +	\$ 3377.40 +																										
	2.		/	\$	\$																										
	3.		/	\$	\$																										
	4.		/	\$	\$																										
	5. TOTAL		/	\$	\$ 3377.40 +																										
Taxpayer's reason for refund (attach supporting documentation): <b>SUPP#10</b>																															
<b>GRANT BACK AG WAS REMOVED IN ERROR DURING OWNERSHIP UP DATE.</b>																															
<b>HF</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: <b>JE 7-17-09</b>																														
	Authorized officer sign here 																														
Collector(s) of taxing unit(s) for refund applications over (insert amount for which governing body approval is required under Section 31.11, tax code) sign here 	Date <b>7/22/09</b> Date <b>7/23/09</b>																														

7/13

**Membership Dues-National Sheriff's Association  
CC CONSENT**

Date: 08/04/2009  
Submitted By: Monica Hinojosa, SHERIFF DEPT.  
Submitted For: Monica Hinojosa  
Department: SHERIFF DEPT.  
Agenda Category: Membership Dues

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Information

CAPTION

Sheriff's Dept.:  
Requesting approval of membership and payment of dues for Sgt. Rafael Garza to the National Sheriff's Association for the year of 2009 in the amount of \$ 35.00.

BACKGROUND

The NSA provides programs for Sheriff's, their deputies, chiefs of police and others in the field of criminal justice to perform their jobs in the best possible manner and to better serve the people of their cities, counties or jurisdictions.

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Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1100-421-00-280-001-0-810  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
Available balance as of 7-31-09 \$3,031.00

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Attachments

Link: [membership dues-nsa](#)

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Form Routing/Status

Route	Seq	Inbox	Approved By	Date	Status
1		Rey Salazar	Angela Garcia	07/31/2009 02:28 PM	APRV
2		Manuel Chapa	Manuel Chapa	07/31/2009 02:48 PM	APRV
3		Budget & Management	Erika Zamora	07/31/2009 03:03 PM	APRV
4		Manuel Chapa	Manuel Chapa	07/31/2009 03:05 PM	APRV
5		Auditor's Office		07/31/2009 05:07 PM	NEW
Form Started By: Monica Hinojosa				Started On: 07/24/2009 05:55 PM	
Final Approval Date: 07/31/2009					

---

TO THE COUNTY AUDITOR  
AFFIDAVIT FOR MEMBERSHIP DUES

THE STATE OF TEXAS

COUNTY OF HIDALGO

I, RAFAEL GARZA, do hereby state that my membership in the  
NATIONAL SHERIFF'S ASSOCIATION on behalf of Hidalgo  
County is necessary in the performance of my duties as an official/employee of Hidalgo County.  
I further state the following:

- 1.) My participation in the association or organization is for the betterment of County Government and the benefit of me as a County Official or employee;
- 2.) The association of organization is not affiliated with a labor organization;
- 3.) Neither the association or organization nor an employee of the association or organization directly or indirectly influences or attempts to influence the outcome of any legislation pending before the legislature, except for the providing of information for a member of the legislative committee at the request of the committee or member of the legislature; and
- 4.) Neither the association or organization directly or indirectly contributes any money, services, or other valuable thing to a political campaign or endorses a candidate or group of candidates for public office.

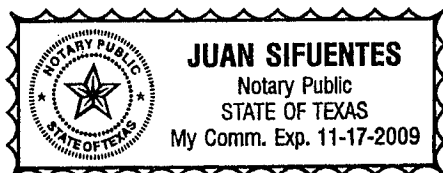
SIGNATURE: \_\_\_\_\_

*Rafael Garza*

TITLE: \_\_\_\_\_

SERGEANT

Before me Juan Sifuentes, a Notary Public, appeared RAFAEL GARZA  
and on his/hers oath deposed and stated that the facts as set forth in the above affidavit to be true and  
correct in every respect.



\_\_\_\_\_  
NOTARY PUBLIC IN AND FOR THE  
STATE OF TEXAS

AUTHORITY: LGC Sec. 113.064b

COUNTY AUDITOR'S FORM: SFA-CA-041

# NSA MEMBERSHIP APPLICATION



	RAFAEL GARZA		GARZA	
PREFIX	FIRST NAME	MI	LAST NAME	SUFFIX

RALPH	SERGEANT
INFORMAL/NICKNAME	TITLE/POSITION

HIDALGO COUNTY SHERIFF'S OFFICE
AGENCY/ORGANIZATION

**WORK ADDRESS:**

PREFERRED MAILING ADDRESS     PREFERRED BILLING ADDRESS

STREET ADDRESS	711 EL CIBOLO RD
MAILING ADDRESS (IF DIFFERENT)	PO BOX 1228
CITY	EDINBURG
STATE/PROVINCE	TEXAS
ZIP	78540
COUNTRY	UNITED STATES
PHONE	(956) 393-6000
TOLL FREE	
FAX	(956) 393-6047
WEB SITE	

**HOME ADDRESS:**

PREFERRED MAILING ADDRESS     PREFERRED BILLING ADDRESS

STREET ADDRESS	
MAILING ADDRESS (IF DIFFERENT)	
CITY	
STATE/PROVINCE	
ZIP	
COUNTRY	
PHONE	
FAX	

PREFERRED EMAIL ADDRESS **ralph.garza@hidalgoso.org**

CELL PHONE **(956) 292-6609**      DATE OF BIRTH **04/04/1971**

GENDER (CHECK ONE)     MALE     FEMALE

HAVE YOU PREVIOUSLY BEEN A MEMBER OF NSA?     YES     NO

HOW DID YOU LEARN ABOUT NSA?

INTERNET     SHERIFF MAGAZINE     DEPUTY AND COURT OFFICER MAGAZINE     MAILING

NSA CONFERENCE     CURRENT NSA MEMBER     FORMER NSA MEMBER     OTHER \_\_\_\_\_

ARE YOU JOINING NSA TO ALSO BECOME A MEMBER OF JUSTICE FEDERAL CREDIT UNION?     YES     NO

CONTINUE TO OTHER SIDE

# NSA MEMBERSHIP APPLICATION (CONTINUED)



## MEMBERSHIP DUES STRUCTURE (PLEASE CHECK ONE)

### ACTIVE MEMBERS

- Sheriff
  - Sheriff with county population of 500,000 or more = \$500
  - Sheriff with county population of 250,000– 499,999 = \$250
  - Sheriff with county population of 100,000–249,999 = \$150
  - Sheriff with county population of 10,000–99,999 = \$100
  - Sheriff with county population of less than 10,000 = \$50
- Chief of Police = \$50
- Executive/Agency Director = \$50
- Other Active Members = \$35

### AUXILIARY MEMBERS

- Auxiliary Member = \$25
  - Deputy Member (receives *Deputy and Court Officer* magazine) = \$25
- Student = \$25
- International Member = \$45

*Dues subject to change.*

- PLEASE SEND ME INFORMATION ABOUT INCLUDING ADDITIONAL INDIVIDUALS IN A GROUP MEMBERSHIP.

I WOULD LIKE TO MAKE A DONATION TO THE NSA SHERIFF'S RELIEF FUND IN THE AMOUNT OF	\$
PAYMENT TOTAL	\$

## MEMBERSHIP REQUIREMENTS

### Active Members (eligible to vote):

- Sheriffs
- Sheriffs-elect, provided they qualify for office.
- Undersheriffs, assistant sheriffs, deputy sheriffs, other employees of a sheriff's office, and members of the sheriff's reserve, auxiliaries, and posses.
- Chiefs of police and other employees of an agency having responsibility to enforce criminal law.
- Individuals affiliated with federal and state law enforcement or with military agencies.
- Individuals employed by private rather than public organizations but who have law enforcement duties.
- Individuals employed in any agency, public or private, whose responsibilities relate directly or indirectly to the administration of criminal justice.
- Individuals engaged in teaching, research, and writing in the field of criminal justice.
- Individuals who have demonstrated genuine interest in and support of the Office of Sheriff or the effective administration of criminal justice/law enforcement/public safety throughout the nation.
- Life Members (visit [www.sheriffs.org/membership/LifetimeMembership.asp](http://www.sheriffs.org/membership/LifetimeMembership.asp) for a separate application).

### Auxiliary Members (not eligible to vote and do not receive free AD&D insurance):

- Auxiliary Members
- Deputies
- Students
- International Members

## PAYMENT INSTRUCTIONS

- CREDIT CARD       CHECK / MONEY ORDER (PAYABLE TO NATIONAL SHERIFFS' ASSOCIATION)

TYPE OF CARD:       AMERICAN EXPRESS       VISA       MASTERCARD       DISCOVER

CREDIT CARD NUMBER		EXP DATE	
NAME AS IT APPEARS ON CARD			
SIGNATURE			

RETURN COMPLETED FORM TO FAX NUMBER (703) 838-5349 OR MAIL TO NATIONAL SHERIFFS' ASSOCIATION, ATTN: MEMBERSHIP, 1450 DUKE ST, ALEXANDRIA, VA 22314

FOR FURTHER INFORMATION ABOUT NSA AND MEMBER BENEFITS, PLEASE VISIT [WWW.SHERIFFS.ORG](http://WWW.SHERIFFS.ORG) OR CALL (800) 424-7827 WITH QUESTIONS.

MEMBER LOGIN

Search enter keyword(s) GO



HOME PAGE

- ABOUT NSA
- NSA MEMBERSHIP
- SHERIFF MEMBER
- CONFERENCES
- CORPORATE PARTNERS
- GOVERNMENT AFFAIRS
- PROGRAMS & TRAINING
- PUBLICATIONS
- COURT SECURITY/CODA
- NSA STORE
- INSURANCE
- CONTACT US



## About NSA



Send to Friend Print this Page

### The National Sheriffs' Association (NSA)

The National Sheriffs' Association, now in its sixty-eighth year of serving law enforcement and other criminal justice professionals of the nation, is a non-profit organization dedicated to raising the level of professionalism among those in the criminal justice field.

Through the years, NSA has provided programs for Sheriffs, their deputies, chiefs of police, and others in the field of criminal justice to perform their jobs in the best possible manner and to better serve the people of their cities, counties or jurisdictions.

The National Sheriffs' Association  
1450 Duke St.  
Alexandria, VA 22314-3490  
1-800-424-7827 phone



- Code of Ethics
- Constitution and Bylaws
- Constitutional Charter
- 2008 Annual Report
- 2007 Annual Report
- 2006 Annual Report
- Office of Sheriff State-by-State Elections Information



### Frequently Asked Questions

#### 1. When and where was NSA established?

The Articles of Incorporation for NSA were filed on September 26, 1940, with the Secretary of State for the State of Ohio.

#### 2. How many Sheriff's Offices are there in the U.S.?

3,085 as of December 31, 2008.

#### 3. Are there states that do not have Sheriff's Offices?

Yes. Three states that do not have Sheriff's Offices:

1. Alaska. No county governments.
2. Connecticut. Sheriffs have been replaced with a State Marshal System.
3. Hawaii. There are no Sheriffs in Hawaii but Deputy Sheriffs serve in the Sheriff's Division of the Hawaii Department of Public Safety.

#### 4. What is the difference between a Sheriff and a Police Chief?

A Sheriff is generally (but not always) the highest, usually elected, law-enforcement officer of a county. Chiefs of Police usually are municipal employees who owe their allegiance to a city. Oftentimes, Chiefs are appointed by the Mayor of a city; or, they may be appointed by or subject to the confirmation of a Police Commission. Go to: /about/CountyPoliceElectedSheriff.asp (County Police v Elected Sheriff.pdf)

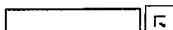
#### 5. How long is the term of office for a Sheriff?

Sheriffs are elected to four-year terms in 41 states, two-year terms in three states, a three-year term in one state and a six-year term in one state. Go to: (State-by-State Election Chart.pdf)

#### 6. What is the difference between a Sheriff's Office and a Sheriff's Department?

Go to: /about/SheriffsOfficevSheriffsDepartment.asp (SheriffsOfficevSheriffsDepartment.pdf)

#### 7. How many members does NSA Have?



As of December 31, 2008, NSA has more than 20,000 members. For Membership Benefits, go to: [Member Benefits](#)

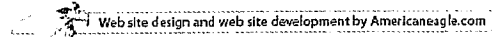
**8. Who is the current President of NSA?**

Sheriff David Goad of Allegany County, Maryland.

**9. What does the National Sheriffs' Association badge signify?**

The National Sheriffs' Association badge has heraldic significance. The shield denotes defense, protection, and faith. The mace denotes authority. The olive wreath denotes peace. The circle surrounding the emblem denotes eternity. The five points of the star denote friendship, guidance, honesty, integrity, and merit.

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AI-16694

7.A.

**Homebuyer Assistance  
CC CONSENT**

**Date:** 08/04/2009  
**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 family:

APPLICANT	FUNDING YEAR	GRANT AMOUNT	LENDER	LEGAL DESCRIPTION
NANCY TIJERINA	FY 2005	\$10,000	USDA	LOT 53 TOWNER ACRES SUBDIVISION UNIT #2 ALAMO TX

**Fiscal Impact**

**FISCAL YEAR:** **ACCT. #:**  
**FUNDS AVAILABLE Y/N?:** **MATCHING FUNDS Y/N?:**  
**BUDGETARY IMPACT:**

Urban County Funds will be utilized.

**Attachments**

*No file(s) attached.*

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	07/28/2009 01:08 PM	APRV
2	Perla Lopez	Perla Lopez	07/30/2009 10:33 AM	APRV
3	Auditor's Office		07/31/2009 05:07 PM	NEW

Form Started By: Estella Webber  
Started On: 07/28/2009 11:43 AM  
Final Approval Date: 07/31/2009

AI-16754

8.A.

**Monthly Collection Reports for January 2009, February 2009, March 2009, April 2009, May 2009, and June 2009**

**CC CONSENT**

Date: 08/04/2009  
Submitted By: Becky Morales, AUDITOR'S OFFICE  
Submitted For: Ray Eufracio  
Department: AUDITOR'S OFFICE  
Agenda Category: Auditor's Office

---

Information

CAPTION

Monthly Collection Reports for January 2009, February 2009, March 2009, April 2009, May 2009, and June 2009

OFFICE	FEES & COSTS	MONTH
Constable Daniel Marichalar	\$540.00	MAY 2009
Constable Daniel Marichalar	\$530.00	JUNE 2009
Law Library	\$1,184.25	JANUARY 2009
Law Library	\$1,593.75	FEBRUARY 2009
Law Library	\$1,572.50	MARCH 2009
Law Library	1,624.00	APRIL 2009
Law Library	1,727.25	MAY 2009
Tax Assessor/Collector	\$4,286,154.26	JUNE 2009

BACKGROUND

---

Fiscal Impact

FISCAL YEAR: ACCT. #:  
FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
No funding required. No fiscal impact.

---

Attachments

Link: [mthly coll rpt](#)

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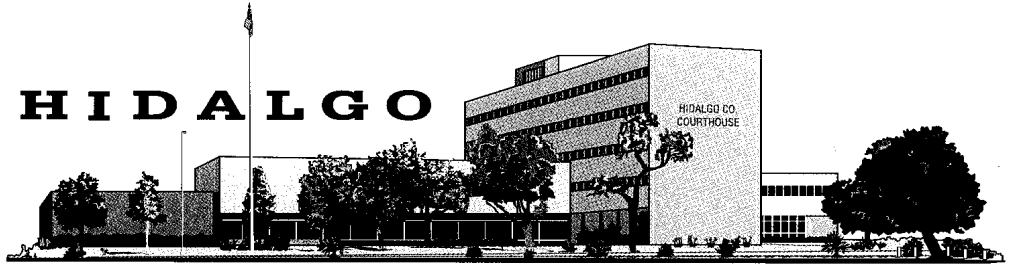
Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	07/30/2009 02:33 PM	APRV
2	Erika Zamora	Erika Zamora	07/31/2009 10:54 AM	APRV
3	Auditor's Office		07/31/2009 05:07 PM	NEW

Form Started By: Becky Morales  
Started On: 07/30/2009 01:26 PM  
Final Approval Date: 07/31/2009

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# COUNTY *of* HIDALGO



EDINBURG, TEXAS 78539

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

July 30, 2009

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

Dear Judge Salinas:

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

<u>OFFICE</u>	<u>FEES &amp; COST</u>	<u>MONTH</u>
Constable Marichalar	\$ 540.00	May 2009
Constable Marichalar	\$ 530.00	June 2009
Law Library	\$ 1,184.25	January 2009
Law Library	\$ 1,593.75	February 2009
Law Library	\$ 1,572.50	March 2009
Law Library	\$ 1,624.00	April 2009
Law Library	\$ 1,727.25	May 2009
Tax Assessor/Collector	\$ 4,286,154.26	June 2009

Thank you for your consideration in this matter.

Sincerely,

Ray Eufrazio, CPA  
 Hidalgo County Auditor

Attachments

**HIDALGO COUNTY DISTRICT JUDGES**

RICARDO P. RODRIGUEZ, JR. JUDGE, 92<sup>ND</sup> D.C.   
 RODOLFO DELGADO JUDGE, 93<sup>RD</sup> D.C.   
 J. R. "BOBBY" FLORES JUDGE, 139<sup>TH</sup> D.C.   
 ROSE GUERRA REYNA JUDGE, 206<sup>TH</sup> D.C.   
 JUAN R. PARTIDA JUDGE, 275<sup>TH</sup> D.C.   
 MARIO E. RAMIREZ, JR. JUDGE, 332<sup>ND</sup> D.C.   
 NOE GONZALEZ JUDGE, 370<sup>TH</sup> D.C. OVERSEER   
 LETICIA LOPEZ JUDGE, 389<sup>TH</sup> D.C.   
 AIDA SALINAS FLORES JUDGE, 398<sup>TH</sup> D.C.   
 ISRAEL RAMON, JR. JUDGE, 430<sup>TH</sup> D.C.   
 JESSE CONTRERAS JUDGE, 448<sup>TH</sup> D.C.

**CONSTABLE DANIEL MARICHALAR MONTHLY REPORT**  
**For the Month Ending MAY, 2009**

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE		Justice Clerk	County Clerk	District Clerk	Const Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
					OUT OF COUNTY (OC) / IN-COUNTY (IC)	OC / IC							
5/11/2009	NASARIO CAVASOS	JORGE MATA + Valente	8562	CC09-203	Civil Claims	xxx	xxxxx					128766	\$50.00
5/11/2009	NASARIO CAVASOS	JORGE MATA + Valente	8563	CC09-203	Civil Claims	xxx	xxxxx					128766	\$10.00
VOID	VOID	VOID	8564	VOID	VOID	xxx	xxxxx					VOID	VOID
5/19/2009	JESSE WEBBER	JOSE CRUZ UGUAIDIA	8565	FED09-296	FED	xxx	xxxxx					128995	\$60.00
5/19/2009	JOSE GARCIA	TEODORO RUBOLCOBA + michelle	8566	FED09-297	FED	xxx	xxxxx					128995	\$60.00
5/19/2009	DEUTSCHE BANK	JOSE MORALES	8567	FED09-295	FED	xxx	xxxxx					128995	\$60.00
5/19/2009	DEUTSCHE BANK	G. JOSE MORALES	8568	FED09-294	FED	xxx	xxxxx					128995	\$60.00
5/21/2009	SENON MOYA	JUAN LEIDA	8569	FED09-298	FED	xxx	xxxxx					128995	\$60.00
5/27/2009	JESSE WEBBER	RENE & BETTY RODRIGUEZ	8570	FED09-299	FED	xxx	xxxxx					129108	\$60.00
5/29/2009	CMC STEEL FABRICATORS	GEORGE CARLOS DOMINGEZ	8571	2009-29573	SUMMONS	xx		XXXX				129108	120.00 -\$60.00
													\$480.00
													\$480.00



This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.

Approved by: \_\_\_\_\_  
 Constable, Precinct 5

DANIEL MARICHALAR  
 Constable, Precinct 5

Prepared by: \_\_\_\_\_

Roxanne Elizondo

X9 540.00

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 JUN - 5 2009  
 HIDALGO COUNTY  
 AUDITOR'S OFFICE

Revised: 3/01

County Auditor's Form AS-C-002

HIDALGO COUNTY AUDITOR'S OFFICE

APPROVED BY: Bruce Utter  
 DATE: 5/29/09

XI  
 XI

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JUL - 2 2009

marichalar  
CONSTABLE EDUARDO BAZAN MONTHLY REPORT

For the Month Ending JUNE, 2009

DATE	PLAINTIFFS NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE OUT OF COUNTY (OC) IN-COUNTY (IC)	OC IC	Justice Clerk	County Clerk	District Clerk	Other	HIDALGO COUNTY CLERK TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
6/1/2009	Meissa Vargas	Sandra Balderas	8572	FED09-301	FED	XX	XXX				129275	\$60.00
6/3/2009	Capital One	Robert & Diana Hernandez	8573	FED09-300	FED	XX	XXX				129275	\$60.00
6/3/2009	Tygris vendor Leasing	Mi Tesoro Adult daycare	8574	L-1615-09	SUMMONS	XX		XXXX			129275	\$120.00
6/8/2009	L.C. Gonzalez	David Perez Jr	8575	SC09-053JM	Small Claims	XX	XXX				129445	\$50.00
6/10/2009	Lee Roy Guerra	Jose Torres	8576	FED09-302	FED	XX	XXX				129445	\$60.00
6/12/2009	Mycon General Contractors	Southern Fabricators	8577	380-01547-07	Civil Claims	XX		XXXX			129445	60
VOID	VOID	VOID	8578	VOID	VOID						129806	VOID
6/22/2009	Arturo Moreno	Ricardo Moreno	8579	FED09-303	FED	XX	XXX				129806	60
6/26/2009	Jesse Webber	Carlos Cortez	8580	FED09-304	FED	XX	XXX				129806	60
											Page Total	\$530.00
											Grand Total	\$530.00



This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.

Approved by:

DANIEL MARICHALAR

Constable, Precinct 5

Prepared by:

ROXANNE ELIZONDO

X

X7

**HIDALGO COUNTY LAW LIBRARY  
MONTHLY FEES REPORT  
FOR THE MONTH ENDED January 31, 2009**

**RECEIVED**  
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JAN - 5 2009  
AUDITOR'S OFFICE  
OVER

**PART I: SUMMARY OF MONTHLY COLLECTIONS**

A	B Receipt Date	C Law Library Receipt # Sequence		E Total Collected	F COUNTY TREASURER Receipt			H Date	I AUDITOR'S OFFICE OVER/ (SHORT)
		BEG #	END #		Receipt Amount	Receipt No.	Receipt		
1	1-Jan-09	0	0	\$ -				-	
2	2-Jan-09	0	0	\$ -				-	
3	3-Jan-09	0	0	\$ -				-	
4	4-Jan-09	0	0	\$ -				-	
5	5-Jan-09	41355	41364	\$ 68.00	68.00	125265	01/06/09	-	
6	6-Jan-09	41365	41384	\$ 121.00	121.00	125306	01/07/09	-	
7	7-Jan-09	41385	41394	\$ 50.75	50.75	125415	01/12/09	-	
8	8-Jan-09	41395	41404	\$ 81.50	81.50	125418	01/12/09	-	
9	9-Jan-09	41405	41420	\$ 123.75	123.75	125413	01/12/09	-	
10	10-Jan-09	0	0	\$ -				-	
11	11-Jan-09	0	0	\$ -				-	
12	12-Jan-09	41421	41427	\$ 50.75	50.75	125434	01/13/09	-	
13	13-Jan-09	41428	41436	\$ 44.25	44.25	125572	01/20/09	-	
14	14-Jan-09	41437	41444	\$ 49.50	49.50	125573	01/20/09	-	
15	15-Jan-09	41445	41450	\$ 28.75	28.75	125574	01/20/09	-	
16	16-Jan-09	41451	41456	\$ 51.75	51.75	125622	01/21/09	-	
17	17-Jan-09	0	0	\$ -				-	
18	18-Jan-09	0	0	\$ -				-	
19	19-Jan-09	0	0	\$ -				-	
20	20-Jan-09	41457	41472	\$ 83.00	83.00	125623	01/21/09	-	
21	21-Jan-09	41473	41480	\$ 46.50	46.50	125693	01/23/09	-	
22	22-Jan-09	41481	41492	\$ 53.00	53.00	125692	01/23/09	-	
23	23-Jan-09	41493	41500	\$ 31.25	31.25	125731	01/26/09	-	
24	24-Jan-09	0	0	\$ -				-	
25	25-Jan-09	0	0	\$ -				-	
26	26-Jan-09	41501	41512	\$ 42.50	42.50	125798	01/28/09	-	
27	27-Jan-09	41513	41525	\$ 67.00	67.00	125799	01/28/09	-	
28	28-Jan-09	41526	41532	\$ 37.00	37.00	125924	02/02/09	-	
29	29-Jan-09	41533	41548	\$ 94.50	94.50	125925	02/02/09	-	
30	30-Jan-09	41549	41560	\$ 59.50	59.50	125926	02/02/09	-	
31	31-Jan-09	0	0	\$ -				-	
<b>TOTAL</b>				<b>1,184.25</b>	<b>1,184.25</b>			<b>0.00</b>	

**PART II: SUMMARY OF YEARLY COLLECTIONS:**

January	\$ 1,184.25	July	\$ -
February	\$ -	August	\$ -
March	\$ -	September	\$ -
April	\$ -	October	\$ -
May	\$ -	November	\$ -
June	\$ -	December	\$ -

HIDALGO COUNTY AUDITOR'S OFFICE  
APPROVED BY: Bme YF  
DATE: 4/21/09 1/13/09

(1) Subtotal \$ 1,184.25 (2) Subtotal \$ - Total (1+2) \$ 1,184.25

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

Angie Z. Chapa  
LAW LIBRARIAN OF HIDALGO COUNTY, TX

XB  
XI

**HIDALGO COUNTY LAW LIBRARY  
MONTHLY FEES REPORT  
FOR THE MONTH ENDED February 28, 2009**

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COUNTY AUDITOR

**PART I: SUMMARY OF MONTHLY COLLECTIONS**

A	B	C		D	E	F	G	H
		Law Library Receipt #	Sequence					
Receipt Date	BEG #	END #						
1	1-Feb-09	0	0	\$ -				
2	2-Feb-09	41561	41576	\$ 94.50	94.50	126025	02/04/09	-
3	3-Feb-09	41577	41586	\$ 92.00	92.00	126026	02/04/09	-
4	4-Feb-09	41587	41592	\$ 42.25	42.25	126066	02/05/09	-
5	5-Feb-09	41593	41607	\$ 145.50	145.50	126136	02/09/09	-
6	6-Feb-09	41608	41613	\$ 57.00	57.00	126135	02/09/09	-
7	7-Feb-09	0	0	\$ -				-
8	8-Feb-09	0	0	\$ -				-
9	9-Feb-09	41614	41625	\$ 69.25	69.25	126244	02/12/09	-
10	10-Feb-09	41626	41640	\$ 103.50	103.50	126245	02/12/09	-
11	11-Feb-09	41641	41656	\$ 117.50	117.50	126269	02/13/09	-
12	12-Feb-09	41657	41668	\$ 115.75	115.75	126270	02/13/09	-
13	13-Feb-09	41669	41676	\$ 57.50	57.50	126322	02/17/09	-
14	14-Feb-09	0	0	\$ -				-
15	15-Feb-09	0	0	\$ -				-
16	16-Feb-09	0	0	\$ -				-
17	17-Feb-09	41677	41689	\$ 81.50	81.50	126453	02/20/09	-
18	18-Feb-09	41690	41700	\$ 131.25	131.25	126451	02/20/09	-
19	19-Feb-09	41701	41712	\$ 94.75	94.75	126452	02/20/09	-
20	20-Feb-09	41713	41724	\$ 105.25	105.25	126474	02/26/09	-
21	21-Feb-09	0	0	\$ -				-
22	22-Feb-09	0	0	\$ -			24	-
23	23-Feb-09	41725	41734	\$ 44.25	44.25	126539	02/23/09	-
24	24-Feb-09	41735	41742	\$ 88.25	88.25	126614	02/26/09	-
25	25-Feb-09	41743	41750	\$ 35.00	35.00	126615	02/27/09	-
26	26-Feb-09	41751	41761	\$ 77.75	77.75	126663	02/27/09	-
27	27-Feb-09	41762	41772	\$ 41.00	41.00	126708	03/02/09	-
28	28-Feb-09	0	0	\$ -				-
29	1-Mar-09	0	0	\$ -				-
30	2-Mar-09	0	0	\$ -				-
31	3-Mar-09	0	0	\$ -				-
<b>TOTAL</b>				<b>1,593.75</b>				<b>0.00</b>

**PART II: SUMMARY OF YEARLY COLLECTIONS:**

January	\$ 1,184.25	July	\$ -	HIDALGO COUNTY AUDITOR'S OFFICE APPROVED BY: <u>Bmo UP</u> DATE: <u>4/29/09</u> <u>7/13/09</u>
February	\$ 1,593.75	August	\$ -	
March	\$ -	September	\$ -	
April	\$ -	October	\$ -	
May	\$ -	November	\$ -	
June	\$ -	December	\$ -	

(1) Subtotal \$ 2,778.00      (2) Subtotal \$ -      Total (1+2) \$ 2,778.00

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

*Aurora Chapa*  
LAW LIBRARIAN OF HIDALGO COUNTY, TX

X4  
X1

**HIDALGO COUNTY LAW LIBRARY  
MONTHLY FEES REPORT  
FOR THE MONTH ENDED March 31, 2009**

**RECEIVED**

APR - 8 2009

**PART I: SUMMARY OF MONTHLY COLLECTIONS**

A	B Receipt Date	C Law Library Receipt # Sequence		E Total Collected	F COUNTY TREASURER			H OVER/ (SHORT)
		BEG #	END #		Receipt Amount	Receipt No.	Receipt Date	
1	1-Mar-09	0	0	\$ -				-
2	2-Mar-09	41773	41786	\$ 99.25	99.25	126757	03/03/09	-
3	3-Mar-09	41787	41799	\$ 125.25	125.25	126830	03/05/09	-
4	4-Mar-09	41800	41812	\$ 88.50	88.50	126832	03/05/09	-
5	5-Mar-09	41813	41820	\$ 56.50	56.50	126911	03/09/09	-
6	6-Mar-09	41821	41828	\$ 52.50	52.50	126910	03/09/09	-
7	7-Mar-09	0	0	\$ -				-
8	8-Mar-09	0	0	\$ -				-
9	9-Mar-09	41829	41836	\$ 52.25	52.25	126944	03/10/09	-
10	10-Mar-09	41837	41852	\$ 138.00	138.00	127013	03/12/09	-
11	11-Mar-09	41853	41866	\$ 114.75	114.75	127014	03/12/09	-
12	12-Mar-09	41867	41874	\$ 41.25	41.25	127045	03/13/09	-
13	13-Mar-09	41875	41880	\$ 25.75	25.75	127119	03/17/09	-
14	14-Mar-09	0	0	\$ -				-
15	15-Mar-09	0	0	\$ -				-
16	16-Mar-09	41881	41892	\$ 107.75	107.75	127120	03/17/09	-
17	17-Mar-09	41893	41899	\$ 62.25	62.25	127174	03/19/09	-
18	18-Mar-09	41900	41908	\$ 73.75	73.75	127190	03/20/09	-
19	19-Mar-09	41909	41914	\$ 35.75	35.75	127224	03/23/09	-
20	20-Mar-09	41915	41920	\$ 39.00	39.00	127228	03/23/09	-
21	21-Mar-09	0	0	\$ -				-
22	22-Mar-09	0	0	\$ -				-
23	23-Mar-09	41921	41938	\$ 164.00	164.00	127335	03/25/09	-
24	24-Mar-09	41939	41950	\$ 70.00	70.00	127334	03/25/09	-
25	25-Mar-09	41951	41960	\$ 58.75	58.75	127418	03/27/09	-
26	26-Mar-09	41961	41967	\$ 22.50	22.50	127419	03/27/09	-
27	27-Mar-09	41968	41974	\$ 48.00	48.00	127486	03/31/09	-
28	28-Mar-09	0	0	\$ -				-
29	29-Mar-09	0	0	\$ -				-
30	30-Mar-09	41975	41984	\$ 52.00	52.00	127487	03/31/09	-
31	31-Mar-09	41985	41992	\$ 44.75	44.75	127601	04/03/09	-
<b>TOTAL</b>				<b>1,572.50</b>	<b>1,572.50</b>			<b>0.00</b>

RECEIVED BY  
COUNTY AUDITOR

**PART II: SUMMARY OF YEARLY COLLECTIONS:**

January	\$ 1,184.25	July	\$ -
February	\$ 1,593.75	August	\$ -
March	\$ 1,572.50	September	\$ -
April	\$ -	October	\$ -
May	\$ -	November	\$ -
June	\$ -	December	\$ -

HIDALGO COUNTY AUDITOR'S OFFICE  
APPROVED BY: Bmo  
DATE: 4/30/09

(1) Subtotal \$ 4,350.50      (2) Subtotal \$ -      Total (1+2) \$ 4,350.50

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

Angie Z. Chapa  
LAW LIBRARIAN OF HIDALGO COUNTY, TX

This Report is Due in the Office of the County Auditor before the (5th) workday of the following month.

5  
X

**HIDALGO COUNTY LAW LIBRARY**  
**MONTHLY FEES REPORT**  
**FOR THE MONTH ENDED April 30, 2009** *DBA*

**PART I: SUMMARY OF MONTHLY COLLECTIONS**

A	B Receipt Date	C Law Library Receipt # Sequence		E Total Collected	F COUNTY TREASURER			I OVER/ (SHORT)
		G BEG #	D END #		F Receipt Amount	G Receipt No.	H Receipt Date	
1	1-Apr-09	41993	42005	\$ 115.00	\$ 115.00	127600	04/03/09	-
2	2-Apr-09	42006	42016	\$ 41.25	\$ 41.25	127599	04/03/09	-
3	3-Apr-09	42017	42022	\$ 74.25	\$ 74.25	127647	04/07/09	-
4	4-Apr-09	0	0	\$ -				-
5	5-Apr-09	0	0	\$ -				-
6	6-Apr-09	42023	42035	\$ 81.50	\$ 81.50	127694	04/08/09	-
7	7-Apr-09	42036	42051	\$ 106.50	\$ 106.50	127695	04/08/09	-
8	8-Apr-09	42052	42060	\$ 56.00	\$ 56.00	127790	04/14/09	-
9	9-Apr-09	42061	42067	\$ 51.00	\$ 51.00	127791	04/14/09	-
10	10-Apr-09	0	0	\$ -				-
11	11-Apr-09	0	0	\$ -				-
12	12-Apr-09	0	0	\$ -				-
13	13-Apr-09	0	0	\$ -				-
14	14-Apr-09	42068	42086	\$ 106.75	\$ 106.75	127845	04/16/09	-
15	15-Apr-09	42087	42097	\$ 154.25	\$ 154.25	127953	04/21/09	-
16	16-Apr-09	42098	42108	\$ 63.00	\$ 63.00	127954	04/21/09	-
17	17-Apr-09	42109	42121	\$ 72.75	\$ 72.75	127955	04/21/09	-
18	18-Apr-09	0	0	\$ -				-
19	19-Apr-09	0	0	\$ -				-
20	20-Apr-09	42122	42133	\$ 101.25	\$ 101.25	127952	04/21/09	-
21	21-Apr-09	42134	42136	\$ 38.00	\$ 38.00	128044	04/23/09	-
22	22-Apr-09	42137	42148	\$ 75.75	\$ 75.75	128045	04/23/09	-
23	23-Apr-09	42149	42154	\$ 29.75	\$ 29.75	128085	04/24/09	-
24	24-Apr-09	42155	42164	\$ 57.50	\$ 57.50	128115	04/27/09	-
25	25-Apr-09	0	0	\$ -				-
26	26-Apr-09	0	0	\$ -				-
27	27-Apr-09	42165	42173	\$ 53.25	\$ 53.25	128307	05/04/09	-
28	28-Apr-09	42174	42188	\$ 176.25	\$ 176.25	128308	05/04/09	-
29	29-Apr-09	42189	42200	\$ 64.75	\$ 64.75	128309	05/04/09	-
30	30-Apr-09	42201	42208	\$ 105.25	\$ 105.25	128310	05/04/09	-
31	1-May-09	0	0	\$ -				-
<b>TOTAL</b>				<b>1,624.00</b>				<b>0.00</b>

RECEIVED BY

**RECEIVED** 0.00  
MAY 12 2009  
HIDALGO COUNTY  
AUDITOR'S OFFICE

**PART II: SUMMARY OF YEARLY COLLECTIONS:**

January	\$ 1,184.25	July	\$ -
February	\$ 1,593.75	August	\$ -
March	\$ 1,572.50	September	\$ -
April	\$ 1,624.00	October	\$ -
May	\$ -	November	\$ -
June	\$ -	December	\$ -

(1) Subtotal \$ **5,974.50**      (2) Subtotal \$ -      Total (1+2) \$ **5,974.50**

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

APPROVED BY: *[Signature]*  
LAW LIBRARIAN OF HIDALGO COUNTY, TX      DATE: *04/22/09*

**HIDALGO COUNTY LAW LIBRARY**  
**MONTHLY FEES REPORT**  
**FOR THE MONTH ENDED May 31, 2009** *PBA*

**PART I: SUMMARY OF MONTHLY COLLECTIONS**

A	B Receipt Date	C Law Library Receipt # Sequence		E Total Collected	F COUNTY TREASURER			I OVER/ (SHORT)
		C BEG #	D END #		F Receipt Amount	G Receipt No.	H Receipt Date	
1	1-May-09	42209	42219	\$ 71.75	\$ 71.75	128311	05/04/09	-
2	2-May-09	0	0	\$ -				-
3	3-May-09	0	0	\$ -				-
4	4-May-09	42220	42230	\$ 59.75	59.75	128356	05/05/09	-
5	5-May-09	42231	42240	\$ 72.00	72.00	128383	05/06/09	-
6	6-May-09	42241	42249	\$ 40.75	40.75	128463	05/08/09	-
7	7-May-09	42250	42262	\$ 130.25	130.25	9/25/2251	05/08/09	128469
8	8-May-09	42263	42268	\$ 38.75	38.75	128539	05/12/09	-
9	9-May-09	0	0	\$ -				-
10	10-May-09	0	0	\$ -				-
11	11-May-09	42269	42276	\$ 64.00	64.00	128540	05/12/09	-
12	12-May-09	42277	42290	\$ 90.50	90.50	128616	05/13/09	-
13	13-May-09	42291	42300	\$ 66.00	66.00	128801	05/20/09	-
14	14-May-09	42301	42310	\$ 43.75	43.75	128805	05/20/09	-
15	15-May-09	42311	42316	\$ 39.00	39.00	128802	05/20/09	-
16	16-May-09	0	0	\$ -				-
17	17-May-09	0	0	\$ -				-
18	18-May-09	42317	42329	\$ 121.25	121.25	128803	05/20/09	-
19	19-May-09	42330	42336	\$ 94.50	94.50	128804	05/20/09	-
20	20-May-09	42337	42356	\$ 148.75	148.75	128874	05/22/09	-
21	21-May-09	42357	42366	\$ 115.50	115.50	128875	05/22/09	-
22	22-May-09	42367	42373	\$ 74.25	74.25	128935	05/27/09	-
23	23-May-09	0	0	\$ -				-
24	24-May-09	0	0	\$ -				-
25	25-May-09	0	0	\$ -				-
26	26-May-09	42374	42388	\$ 114.75	114.75	128934	05/27/09	-
27	27-May-09	42389	42403	\$ 112.25	112.25	128997	05/28/09	-
28	28-May-09	42404	42421	\$ 160.00	160.00	129035	05/29/09	-
29	29-May-09	42422	42433	\$ 69.50	69.50	129059	06/01/09	-
30	30-May-09	0	0	\$ -				-
31	31-May-09	0	0	\$ -				-
<b>TOTAL</b>				<b>1,727.25</b>				<b>0.00</b>

**PART II: SUMMARY OF YEARLY COLLECTIONS:**

January	\$ 1,184.25	July	\$ -
February	\$ 1,593.75	August	\$ -
March	\$ 1,572.50	September	\$ -
April	\$ 1,624.00	October	\$ -
May	\$ 1,727.25	November	\$ -
June	\$ -	December	\$ -

**RECEIVED**

HIDALGO COUNTY AUDITOR'S OFFICE  
APPROVED BY: *[Signature]*  
DATE: *6/30/09*  
HIDALGO COUNTY AUDITOR'S OFFICE

(1) Subtotal \$ 7,701.75      (2) Subtotal \$ -      Total (1+2) \$ 7,701.75

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

*[Signature]*  
LAW LIBRARIAN OF HIDALGO COUNTY, TX

*X7*  
*X1*

Prepared By: Julio E. JF  
Date: 07/15/09

**Hidalgo County Tax Office  
Collections Summary  
For the Month ended June 30, 2009**

Hidalgo County Tax Collections	4,282,233.78 ✓	M1-1
Administrative Fees Collected	3,719.00 ✓	M1-1
Road District # 2 Collections	-	M2-1
Road District # 5 Collections	201.40 ✓	M3-1
Road District # 7 Collections	-	M4-1
Road District # 11 Collections	-	M5-1
Road District # 12 Collections	-	M6-1
Road District # 14 Collections	-	M7-1
Road District # 15 Collections	0.08 ✓	M8-1
State District Collections	-	M9-1
Total Collections	<u>4,286,154.26</u>	

↖

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JUL 14 2009

HIDALGO COUNTY AUDITOR'S OFFICE

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR  
HIDALGO COUNTY TAXES COLLECTED  
JUNE 2009

PBA

COMPARATIVE RATE OF COLLECTIONS

HIDALGO COUNTY	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2008/2009	COLLECTED 2007/2008
2008 TAX ROLL	154,988,101.14 +	144,761,608.37 +	0.00 +	5,352,487.79 +	15,578,980.56 +	XI-10 90.28%	90.58%
2007 & PRIOR YRS ROLLBACK	33,599,972.76 +	11,328,326.69 +	0.00 +	(597,590.42) +	21,674,055.65 +	XI-10 34.33%	35.70%
	188,010.79 +	398,662.04 +	0.00 +	360,669.13 +	150,017.88 +	XI-11 72.66%	71.53%
TOTALS	188,776,084.69 +	156,488,597.10 +	0.00 +	5,115,566.50 +	37,403,054.09 +	XI-12	

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JUNE 2009

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	2,753,651.44 +	
CURRENT YEAR-P&I	401,519.92 +	11,118.80 CURRENT + XI-10
CURRENT SPECIAL INVENTORY	0.00	
PRIOR YEARS-BASE TAX	668,725.72 +	
PRIOR YEARS-P&I	277,227.13 +	(47,333.95) PRIOR + XI-10
ROLLBACK BASE	32,562.57 +	
ROLLBACK P&I	756.69 +	(1,226.91) (RB) + XI-11
ATTORNEY FEES	147,790.31 +	
TAX CERTIFICATE FEES	0.00	780.00 + XI-25
SERVICE CHG FEES	0.00	1,545.00 + XI-23
MISC FEES	0.00	1,394.00 + XI-16
TOTAL COLLECTIONS	4,282,233.78 +	3,719.00 + (37,442.06) + XI-12
LESS HCAD COMM REND. PEN. (CURR)	236.06 +	
LESS HCAD COMM REND. PEN. (DELQ)	187.81 +	
LESS SI REFUNDS	0.00	
LESS HCAD REND ADJUSTMENTS	0.00	
LESS TRANSFERRED	1,872,173.70 +	0.00 +
LESS IN TRANSIT	2,261,845.90 +	3,719.00 +
LESS DUE TO DEL TAX ATTY FEES	147,790.31 +	
LESS SPECIAL INV DISBURSED	-	
LESS DUE TO CO TREASURER	0.00	
	0.00 +	0.00 +

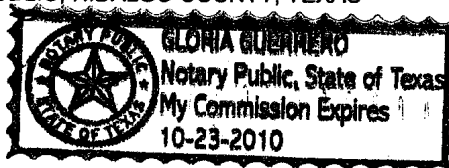
AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE  
DATE: JE 7-15-09

I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF JUNE 2009 IS CORRECT.

*Armando Barrera Jr.*  
ASSESSOR-COLLECTOR OF TAXES FOR HIDALGO COUNTY, TEXAS

SWORN AND SUBSCRIBED BEFORE ME THIS 9TH DAY OF JULY 2009 A.D.

*Gloria Guerrero*  
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



RECEIVED

JUL 14 2009

HIDALGO COUNTY  
AUDITOR'S OFFICE

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR  
ROAD DIST # 2 TAXES COLLECTED  
JUNE 2009

PBA

COMPARATIVE RATE OF COLLECTIONS

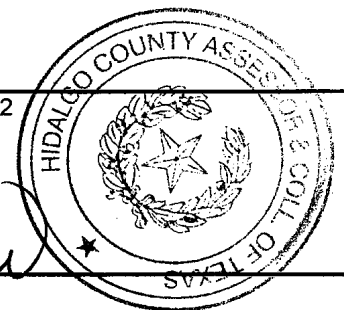
ROAD DIST # 2	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2008/2009	COLLECTED 2007/2008
1981 & PRIOR YRS	114.80 +	0.00 +	0.00 +	0.00 +	114.80 +	0.00%	0.00%
TOTALS	114.80 +	0.00 +	0.00 +	0.00 +	114.80 +	x 2-4	

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JUNE 2009

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	0.00 CURRENT
CURRENT YEAR-P&I	0.00	
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	0.00	0.00 PRIOR
PRIOR YEARS-P&I	0.00	
ROLLBACK BASE	0.00	0.00 (RB)
ROLLBACK P&I	0.00	
ATTORNEY FEES	0.00	
TOTAL COLLECTIONS	0.00 +	0.00 + x 2-4
LESS REFUNDS	0.00	
LESS TRANSFERRED	0.00	
LESS IN TRANSIT	0.00	
LESS DUE TO DEL TAX ATTY FEES	0.00	
LESS DUE TO CO TREASURER	0.00	
BALANCE	0.00 +	

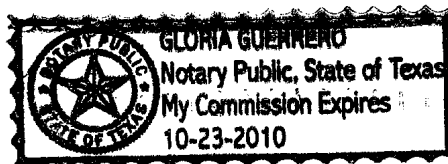
I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF JUNE 2009 IS CORRECT.

*Armando Barrera Jr.*  
ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 2



SWORN AND SUBSCRIBED BEFORE ME THIS 9TH DAY OF JULY 2009 A.D.

*Gloria Guerrero*  
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE  
DATE: JE 7-15-09

RECEIVED

JUL 14 2009

HIDALGO COUNTY  
AUDITOR'S OFFICE

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR  
ROAD DIST # 5 TAXES COLLECTED  
JUNE 2009  
PBA

COMPARATIVE STATE OF COLLECTIONS

ROAD DIST # 5	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2008/2009	COLLECTED 2007/2008
1999 & PRIOR YRS ROLLBACK	18,334.77 ↑ 0.00 ↑	1,605.75 + 0.00 +	0.00 ↑ 0.00 +	(285.22) ↑ 0.00 ↑	16,443.80 + x3-7 0.00 x3-8	8.90% 0.00%	13.12% 100.00%
TOTALS	18,334.77 ↑	1,605.75 +	0.00 ↑	(285.22) +	16,443.80 + x3-9		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JUNE 2009

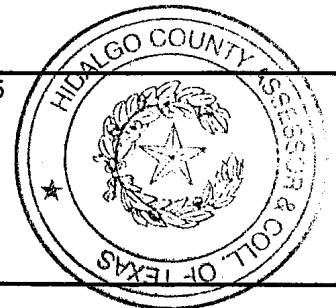
		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	0.00 CURRENT
CURRENT YEAR-P&I	0.00	
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	73.02 +	x3-7 (2.21) PRIOR +
PRIOR YEARS-P&I	102.27 +	
ROLLBACK BASE	0.00	x3-8 0.00 (RB) +
ROLLBACK P&I	0.00	
ATTORNEY FEES	26.11 +	
TOTAL COLLECTIONS	201.40 +	(2.21) + x3-9
LESS REFUNDS (BASE)	0.00	
LESS REFUNDS (P&I)	0.00	
LESS TRANSFERRED	115.32 +	
LESS IN TRANSIT	59.97 +	
LESS DUE TO DEL TAX ATTY FEES	26.11 +	
LESS DUE TO CO TREASURER	0.00	
BALANCE	0.00 +	

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE  
DATE: JE 7-15-09

I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF JUNE 2009 IS CORRECT.

*Armando Barrera Jr.*

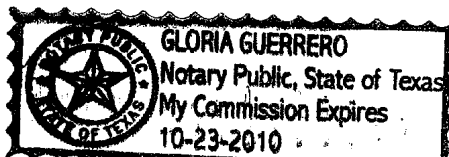
ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 5



SWORN AND SUBSCRIBED BEFORE ME THIS 9TH DAY OF JULY 2009 A.D.

*Gloria Guerrero*

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



RECEIVED

JUL 14 2009

HIDALGO COUNTY  
AUDITOR'S OFFICE

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR  
ROAD DIST # 7 TAXES COLLECTED  
JUNE 2009  
PBA

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 7	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2008/2009	COLLECTED 2007/2008
1980 & PRIOR YRS	65.21 †	0.00 †	0.00 †	(33.29) †	31.92 †	0.00%	0.00%
TOTALS	65.21 †	0.00 †	0.00 †	(33.29) †	31.92 † x44		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JUNE 2009

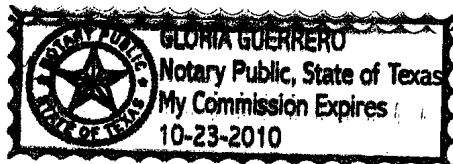
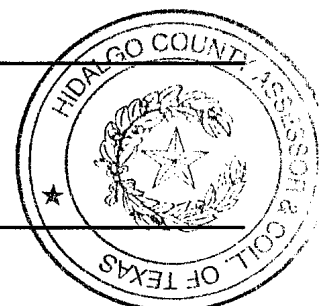
		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	0.00 CURRENT
CURRENT YEAR-P&I	0.00	
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	0.00	0.00 PRIOR
PRIOR YEARS-P&I	0.00	
ROLLBACK BASE	0.00	0.00 (RB)
ROLLBACK P&I	0.00	
ATTORNEY FEES	0.00	
TOTAL COLLECTIONS	0.00 †	0.00 † x44
LESS REFUNDS (BASE)	0.00	
LESS REFUNDS (P&I)	0.00	
LESS TRANSFERRED	0.00	
LESS IN TRANSIT	0.00	
LESS DUE TO DEL ATTY FEES	0.00	
LESS DUE TO CO TREASURER	0.00	
BALANCE	0.00 †	

I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF JUNE 2009 IS CORRECT.

*Armando Barrera Jr.*  
ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 7

SWORN AND SUBSCRIBED BEFORE ME THIS 9TH DAY OF JULY 2009 A.D.

*Gloria Guerrero*  
NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE  
DATE: JE 7-15-09

RECEIVED

JUL 14 2009

HIDALGO COUNTY  
AUDITOR'S OFFICE

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR  
ROAD DIST # 11 TAXES COLLECTED  
JUNE 2009

PBA

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 11	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2008/2009	COLLECTED 2007/2008
1979 & PRIOR YRS	80.04 †	0.62 †	0.00 †	(10.14) †	69.28 †	0.89%	0.00%
TOTALS	80.04 †	0.62 †	0.00 †	(10.14) †	69.28 †	x5-4	

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JUNE 2009

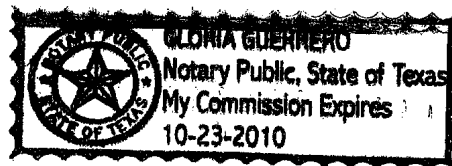
		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	0.00 CURRENT
CURRENT YEAR-P&I	0.00	
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	0.00	0.00 PRIOR
PRIOR YEARS-P&I	0.00	
ROLLBACK BASE	0.00	0.00 (RB)
ROLLBACK P&I	0.00	
ATTORNEY FEES	0.00	
TOTAL COLLECTIONS	0.00 †	0.00 † x5-4
LESS REFUNDS (BASE)	0.00	
LESS REFUNDS (P&I)	0.00	
LESS TRANSFERRED	0.00	
LESS IN TRANSIT	0.00	
LESS DUE TO DEL TAX ATTY FEES	0.00	
LESS DUE TO CO TREASURER	0.00	
BALANCE	0.00 †	

I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF JUNE 2009 IS CORRECT.

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 11

SWORN AND SUBSCRIBED BEFORE ME THIS 9TH DAY OF JULY 2009 A.D.

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



AUDITED BY: THE HIDALGO  
COUNTY AUDITOR'S OFFICE  
DATE: 5E 7-15-09

RECEIVED

JUL 14 2009

HIDALGO COUNTY  
AUDITOR'S OFFICE

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR  
ROAD DIST # 12 TAXES COLLECTED  
JUNE 2009  
PBA

COMPARATIVE RATE OF COLLECTIONS

ROAD DIST # 12	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2008/2009	COLLECTED 2007/2008
1978 & PRIOR YRS	10.62 +	0.00 +	0.00 +	0.00 +	10.62 +	0.00%	0.00%
TOTALS	10.62 +	0.00 +	0.00 +	0.00 +	10.62 +	x6-4	

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JUNE 2009

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	0.00 CURRENT
CURRENT YEAR-P&I	0.00	
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	0.00	0.00 PRIOR
PRIOR YEARS-P&I	0.00	
ROLLBACK BASE	0.00	0.00 (RB)
ROLLBACK P&I	0.00	
ATTORNEY FEES	0.00	
TOTAL COLLECTIONS	0.00 +	0.00 + x6-4
LESS REFUNDS (BASE)	0.00	
LESS REFUNDS(P&I)	0.00	
LESS TRANSFERRED	0.00	
LESS IN TRANSIT	0.00	
LESS DUE TO DELQ ATTY FEES	0.00	
LESS DUE TO CO TREASURER	0.00	
BALANCE	0.00 +	

I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF JUNE 2009 IS CORRECT.

*Armando Barrera Jr.*

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 12

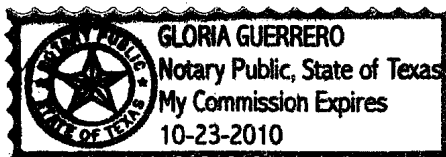
SWORN AND SUBSCRIBED BEFORE ME THIS 9TH DAY OF JULY 2009 A.D.

*Gloria Guerrero*

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



AUDITED BY THE HIDALGO COUNTY AUDITOR'S OFFICE  
DATE: JE 7-15-09



RECEIVED

JUL 14 2009

HIDALGO COUNTY  
AUDITOR'S OFFICE

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR  
ROAD DIST # 14 TAXES COLLECTED  
JUNE 2009  
PBA

COMPARATIVE STATE OF COLLECTIONS

ROAD DIST # 14	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2008/2009	COLLECTED 2007/2008
1979 & PRIOR YRS	78.74 +	0.00 †	0.00 †	0.00 †	78.74 †	0.00%	0.00%
TOTALS	78.74 +	0.00 †	0.00 †	0.00 †	78.74 † x7-4		

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JUNE 2009

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	0.00 CURRENT
CURRENT YEAR-P&I	0.00	
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	0.00	0.00 PRIOR
PRIOR YEARS-P&I	0.00	
ROLLBACK BASE	0.00	0.00 (RB)
ROLLBACK P&I	0.00	
ATTORNEY FEES	0.00	
TOTAL COLLECTIONS	0.00 †	0.00 + x7-4
LESS REFUNDS (BASE)	0.00	
LESS REFUNDS (P&I)	0.00	
LESS TRANSFERRED	0.00	
LESS IN TRANSIT	0.00	
LESS DUE TO DELQ ATTY FEES	0.00	
LESS DUE TO CO TREASURER	0.00	
BALANCE	0.00 †	

I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF JUNE 2009 IS CORRECT.

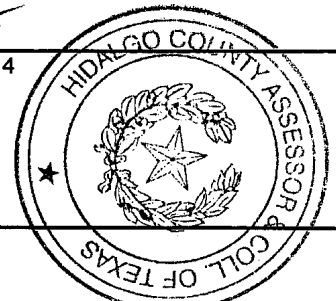
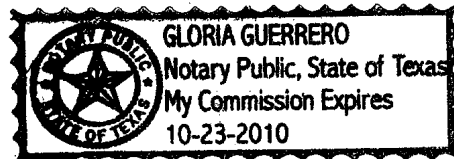
*Armando Barrera Jr.*

ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 14

SWORN AND SUBSCRIBED BEFORE ME THIS 9TH DAY OF JULY 2009 A.D.

*Maria Guerrero*

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE  
DATE: JE 7-15-09

RECEIVED

JUL 14 2009

HIDALGO COUNTY AUDITOR'S OFFICE

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR  
ROAD DIST # 15 TAXES COLLECTED  
JUNE 2009  
PBA

COMPARATIVE STATE OF COLLECTIONS

ROAD DIST # 15	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2008/2009	COLLECTED 2007/2008
1993 & PRIOR YRS ROLLBACK	3,080.64 +	114.00 +	0.00 +	(406.44) +	2,560.20 + x8-5	4.26%	4.66%
	0.00 +	0.00 +	0.00 +	0.00 +	0.00 + x8-6	0.00%	100.00%
TOTALS	3,080.64 +	114.00 +	0.00 +	(406.44) +	2,560.20 + x8-7		

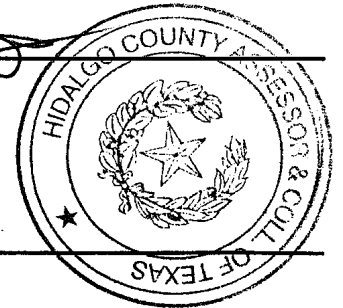
BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JUNE 2009

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	0.00 CURRENT
CURRENT YEAR-P&I	0.00	
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	0.03 +	0.00 PRIOR + x8-5
PRIOR YEARS-P&I	0.04 +	
ROLLBACK BASE	0.00	0.00 (RB) + x8-6
ROLLBACK P&I	0.00	
ATTORNEY FEES	0.01 +	
TOTAL COLLECTIONS	0.08 +	0.00 + x8-7
LESS REFUNDS (BASE)	0.00	
LESS REFUNDS (P&I)	0.00	
LESS TRANSFERRED	0.00 +	
LESS IN TRANSIT	0.07 +	
LESS DUE TO DELQ ATTY FEES	0.01 +	
LESS DUE TO CO TREASURER	0.00	
	0.00 +	

I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF JUNE 2009 IS CORRECT.

*Armando Barrera Jr.*

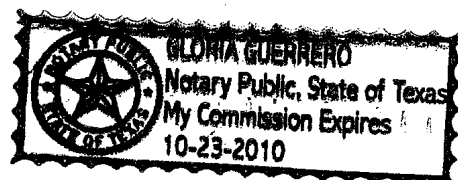
ASSESSOR-COLLECTOR OF TAXES FOR ROAD DISTRICT # 15



SWORN AND SUBSCRIBED BEFORE ME THIS 9TH DAY OF JULY 2009 A.D.

*Gloria Guerrero*

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE  
DATE: JE 7-15-09

RECEIVED

JUL 14 2009

HIDALGO COUNTY  
AUDITOR'S OFFICE

ARMANDO BARRERA JR., ASSESSOR & COLLECTOR  
STATE DIST TAXES COLLECTED  
JUNE 2009  
PBA

COMPARATIVE STATE OF COLLECTIONS

STATE DIST	ORIGINAL TAX LEVY	COLLECTED TO DATE	DROPPED YRS AFTER PURGE	MODIF. TO DATE	TAXES OUTSTANDING	PERCENT 2008/2009	COLLECTED 2007/2008
1979 & PRIOR YRS	65.56 †	0.00 †	0.00 †	(3.35) †	62.21 †	0.00%	0.97%
TOTALS	65.56 †	0.00 †	0.00 †	(3.35) †	62.21 †	x9-4	

BREAKDOWN OF TAX COLLECTIONS AND FEES FOR THE MONTH OF JUNE 2009

		MONTHLY MODIFICATIONS
CURRENT YEAR-BASE TAX	0.00	0.00 CURRENT
CURRENT YEAR-P&I	0.00	
CURRENT SPECIAL INVENTORY (BASE)	0.00	
PRIOR YEARS-BASE TAX	0.00	0.00 PRIOR
PRIOR YEARS-P&I	0.00	
ROLLBACK BASE	0.00	0.00 (RB)
ROLLBACK P&I	0.00	
ATTORNEY FEES	0.00	
TOTAL COLLECTIONS	0.00 †	0.00 † x9-4
LESS REFUNDS (BASE)	0.00	
LESS REFUNDS (P&I)	0.00	
LESS TRANSFERRED	0.00	
LESS IN TRANSIT	0.00	
LESS DUE TO DELQ ATTY FEES	0.00	
LESS DUE TO CO TREASURER	0.00	
BALANCE	0.00 †	

I, ARMANDO BARRERA JR., ASSESSOR-COLLECTOR OF TAXES FOR THE HIDALGO COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE STATEMENT OF TAXES COLLECTED BY ME FOR THE MONTH OF JUNE 2009 IS CORRECT.

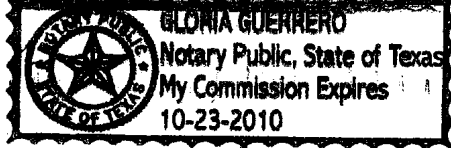
*Armando Barrera Jr.*

ASSESSOR-COLLECTOR OF TAXES FOR STATE DIST TAXES

SWORN AND SUBSCRIBED BEFORE ME THIS 9TH DAY OF JULY 2009 A.D.

*Gloria Guerrero*

NOTARY PUBLIC, HIDALGO COUNTY, TEXAS



AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE  
DATE: JE 7-15-09

AI-16607

9.A.

**Authority to Advertise-One (1) Personal Hygiene Trailer - Hidalgo County Health and Human Services Department-  
CC CONSENT**

Date: 08/04/2009  
Submitted By: Eric Trevino, PURCHASING DEPT.  
Submitted For: Marty Salazar  
Department: PURCHASING DEPT.  
Agenda Category: Purchasing Department

Information

CAPTION

Requesting authority to advertise and approval of procurement packet (i.e. specifications/requirements, legal notice, etc.) as attached for "Hidalgo County Health and Human Services Department-One (1) Personal Hygiene Trailer" Bid No.: 2009-308-08-19-ERT.

BACKGROUND

1. Proposed Schedule of Events:  
1st Advertisement-August 5, 2009  
2nd Advertisement-August 12, 2009  
Bid Opening Date: August 19, 2009

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1293-441-00-340-041-9-748  
FUNDS AVAILABLE Y/N?: Yes MATCHING FUNDS Y/N?:  
BUDGETARY IMPACT:  
Available funding as of 7-30-09 \$25,300.00.

Attachments

Link: MEMO, LEGAL NOTICE, SPECS

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	07/29/2009 01:27 PM	APRV
2	Budget & Management	Erika Zamora	07/29/2009 01:46 PM	APRV
3	Manuel Chapa	Manuel Chapa	07/31/2009 09:18 AM	APRV
4	Auditor's Office		07/31/2009 05:07 PM	NEW

Form Started By: Eric Trevino  
Started On: 07/21/2009 04:52 PM

Final Approval Date: 07/31/2009



PURCHASING DEPARTMENT  
County Of Hidalgo

**MEMORANDUM**

**TO:** ALL DEPARTMENT HEADS  
**FROM:** Eric Trevino  
Hidalgo County Purchasing Department  
**DATE:** July 20, 2009  
**RE:** Approval of Specifications For: Hidalgo County Health Department – “Portable Bathroom-Shower-Sink Trailer” Bid No. 2009-308-00-00-ERT

Please review the following **SPECIFICATIONS** and verify if all requirements are met by signing below and indicating **APPROVE** (or) **DISAPPROVE**. If specification is **NOT** met, make any and all modifications necessary and return the revised copy to the designated Buyer in the Purchasing Department.

If your answer is **DISAPPROVE**, please modify as necessary in order to meet your specifications and return the revised copy via fax to the designated Buyer in the Purchasing Department.

If you have any questions, please call us at (956) 318-2626 ext # 4882 (Eric)

APPROVE	<input checked="" type="checkbox"/>	DISAPPROVE	<input type="checkbox"/>
APPROVE WITH MODIFICATIONS	<input type="checkbox"/>		

Funds Availability: YES / NO/

Other (Specify) \_\_\_\_\_

Budget Account No.: 9 - 1293 - 441 - 00 - 340 - 041 - 9 - 248

SIGNATURE

PRINTED NAME

Eduarda Olivarez

DEPARTMENT

Health + Human Services

DATE

7/21/09

**SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: [eric.trevino@co.hidalgo.tx.us](mailto:eric.trevino@co.hidalgo.tx.us) by no later than July 22, 2009 @ 5:00 P.M.**

Enclosures

<b>Bid No: 2009-308-08-19-ERT</b>	<b>Buyer: Eric Trevino</b>	<b>Tel. No.: (956) 318-2626 x-4882</b>
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## **REQUEST FOR BIDS**

### **HIDALGO COUNTY HEALTH AND HUMAN SERVICES DEPARTMENT**

**“One (1) Personal Hygiene Trailer”**

**Bid No. 2009-308-08-19-ERT**

**BID OPENING DATE: AUGUST 19, 2009**

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent  
Hidalgo County Purchasing Department  
2802 S. Business Highway 281, New Administration Building  
Edinburg, Texas 78539

956/318-2626

1. Sealed bids will be received for "**HIDALGO COUNTY HEALTH AND HUMAN SERVICES DEPARTMENT- One (1) Personal Hygiene Trailer**" in accordance with the specifications attached as Exhibit "A" hereto. Bids should address all specifications set forth; Bidder guarantees products/services offered will meet, or exceed, the written specifications identified in the bid. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). All deviations from the specifications must be noted in writing, in detail, by the bidder at the time of submittal of the bid. Strong rationale must be presented for any deviation from the specifications. The absence of a written list of specification deviations will hold the bidder strictly accountable to the County to the specifications as written. Hidalgo County reserves the right to reject the deviation and its effect on the overall bid. Any deviation from the specifications as written which the bidder did not previously submit prior to bid opening, as required, will be grounds for rejection of the materials/goods/services and/or equipment when delivered.
  
2. One (1) original and Three (3) copies of all bids are required with bidders name and return address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package, "**BID No.: 2009-308-08-19-ERT-HIDALGO COUNTY HEALTH AND HUMAN SERVICES DEPARTMENT-ONE (1) PERSONAL HYGIENE TRAILER**" and in County's Purchasing Department, 2802 S. Business Highway 281, New Administration Building, Edinburg, Texas, **on or before 9:30 a.m., Wednesday, August 19, 2009.** **NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY BID RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE IN REFERENCE TO BID.** Hidalgo County reserves the right to refuse and reject any/all bids and to waive any/all formalities or technicalities, or to accept the bid considered the best and most advantageous to Hidalgo County. Hidalgo County will not be responsible for mis-sent or misplaced bids.
  
3. Hidalgo County reserves the right to: A. separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; B. reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and C. award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so.

One or more vendors may be designated as approved "Primary" and/or "Secondary" vendors for purchases from this contract through the effective period of the award. In situations when purchasing from the Primary Vendor(s) is not in the best interest of the County (e.g., when vendor fails to meet established delivery schedules), departments may purchase from the Secondary Vendor(s).

If a vendor is in default on an order, the County reserves the right to purchase the item in default and charge the increase in price, if any, and cost of handling to the vendor. Failure to pay a damage assessment is cause for contract cancellation and/or suspension or removal of the vendor from the

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County's Centralized Master Bidders List (CMBL).

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Once a contract is awarded, no substitutions of products on the orders will be allowed without prior written consent from ordering department(s). Substitutions must be approved prior to shipment on a trial basis only, until original item(s) becomes available. Outstanding orders are not automatically amended by an approved substitution.
5. Failure of the delivered item to perform as specified or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise. The County may purchase on the open market any commodity reported by a vendor to be on back order when the resultant delivery time is unsatisfactory. Damage may be applicable in cases of a pattern of back orders. Back orders received after the delivery scheduled date will not be accepted.
6. For work performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.
7. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.
8. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids. A bid cannot be altered or amended after the bid opening date and time. Any alterations made before the opening date and time shall be initialed by the bidder or the bidder's authorized agent identified in the bid.
9. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening. No bid can be withdrawn after the bid opening date and time without approval of County. All approvals shall be based upon an acceptable written reason for the action. Prices submitted for the bid must be current and in effect at the time of the bid opening and shall remain firm throughout the contract term, including any contract extensions. No price increases are allowed. Vendors are required to implement immediately any price decreases, roll backs, etc. that may become available. The County must be notified in writing of any decreases for file updating purposes and notice to contract users.
10. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.
11. County reserves the right to accept or reject any or all bids.
12. Costs are to be net F.O.B., County Prepaid.

13. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request. Both unit prices and extensions must be submitted. In case of discrepancies, unit prices shall govern.
14. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out. Purchase orders shall be generated by the County to the successful bidder(s). The purchase order number must appear on all itemized invoices, packing slips and delivery tickets. County will not be held responsible for any orders placed/delivered without a valid, signed purchase order.
15. Upon award and prior to execution of a contract. Sole Proprietorships are required to submit a copy of their social security card to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy of their Federal ID Number Certificate.
16. **POST AWARD PRODUCTS DELIVERY INSTRUCTIONS:**
- Materials and supplies must be shipped within 72 hours from arrival of purchase order.
  - Deliveries shall be accepted between 8:00 AM, Monday- Friday, unless prior approvals for after-hours deliveries have been obtained from respective department(s) contact person(s) before delivery will be accepted, unless other delivery arrangements have been made.
  - At least seventy two (72) hours prior notice of delivery must be given to. Martha L. Salazar, Purchasing Agent before delivery will be accepted, unless other delivery arrangements have been made.
  - Deliveries not made within delivery schedule shall be considered delinquent. Delinquent orders shall constitute a breach of contract. The vendor must notify the requesting department of orders that exceed the delivery schedule to either cancel the order or extend the delivery schedule for that order.
  - At least seventy-two (72) hours prior to notice of a foreseen delivery delay shall also be given to appropriate department(s) contact person(s). The County has the right to extend the delivery date if reasons appear valid. The vendor must keep the County advised at all times of the status of the order(s). If the vendor has orders in their possession which have not been completed within the specified delivery time, the County reserves the right to withhold issuances of further orders until all orders have been filled and acceptable assurance has been given that the event will not be repeated.
  - For items not in stock at the time of order, vendor is to contact respective department(s) for approval, or cancellation, of a delivery time and date.
  - The County reserves the right to pick up orders during emergency situations.
  - If you need additional information, contact information will be provided upon contract award

**17. BILLING AND PAYMENT INSTRUCTIONS:**

- All vendors doing business with the County must have on file a Form W-9, Request for Taxpayer Identification Number and Certifications. A copy of this form is included for your use and is to be submitted with your bid, if not on file.
- Invoices must include:
  - a) Name and address of successful bidder
  - b) Name and address of receiving department or official (signed delivery tickets)
  - c) Purchase Order Number (if any)
  - d) Notation- "**HIDALGO COUNTY HEALTH AND HUMAN SERVICES DEPARTMENT-ONE (1) PERSONAL HYGIENE TRAILER**"
  - e) Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.
- Vehicle title paperwork must be properly filled out and provided at time of delivery.

The following documentation must be included:

- a) Certificate of Origin (signed Title, if used vehicle purchase)
- b) Application For Texas Certificate Of Title (Form 130-U)
- c) Odometer Disclosure Statement
- Discount payments will be considered when offered. Price decreases are acceptable. Volume discount on products are acceptable by County. The County reserves the right to negotiate the price of any product listed in the catalog when larger quantities are requested by a user department.
- Contact person for Billing and Payment questions:

Attn: Josie Escalante  
 Hidalgo County Health and Human Services Department  
 1304 S. 25<sup>th</sup> Ave.  
 Edinburg, Texas 78542  
 (956) 383-6221

**18. Schedule of Events**

Bid Opening, 9:30 A.M.	_____ <b>August 19, 2009</b>
Projected Award of Contract or Issuance of Purchase Order	_____, 2009
Projected Commence Work or Deliver Products	_____, 2009

**19. Ethical Standards:**

- It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement

standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.

- It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.
- No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

## 20. Disclosure of Conflict of Interest

Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit D, the vendor, person, consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Please Submit completed CIQ forms to the Hidalgo County Clerk's Office located at 100 N. Clossner, Edinburg, Texas 78539-Hidalgo County Courthouse  
**COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.**

Bids, and all goods and services provided thereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services. Vendors must provide, at no cost, at least one (1) copy of any applicable Material Safety Data Sheets (MSDS) with each shipment during the term of the contract. If OSHA or Federal or State laws provide for additional requirements, those requirements are in addition to the MSDS requirement. All items must meet all applicable OSHA standards and regulations and all electrical items must bear the appropriate listing from UL, FMRC, or NEMA.

21. Minimum Standards For Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder must be a well established organization and have an adequate number of trained personnel to ensure quality and performance and completion of contract within a specified time period. A prospective bidder, by submitting a bid, represents to

County that it meets the following requirements:

- Possess and submit a Certificate of Account Status indicating bidder is in “Good Standing” with the Texas Comptroller of Public Accounts if such bidder is incorporated in the State of Texas. To secure a certificate of “Good Standing”, you may access the following website: [www.window.state.tx.us/taxinfo/coasintr.html](http://www.window.state.tx.us/taxinfo/coasintr.html) . If the bidder is not incorporated in Texas, the bidder must submit the appropriate evidence of filing with the Texas Secretary of State stating that the business is authorized to transact business in Texas
  - Possess or is able to obtain adequate financial resources as required to perform under the bid;
  - Be able to comply with the required or proposed delivery schedule;
  - Have a satisfactory record of performance;
  - Have a satisfactory record of integrity and ethics;
  - Be otherwise qualified and eligible to receive an award.
22. Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.
23. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate any contract immediately in the event a successful bidder fails to:
- A. Meet schedules;
  - B. Pay any required fees or taxes; or
  - C. Otherwise perform in accordance with the specifications.
24. Successful bidder shall warrant that all items/services shall conform to the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.
25. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.
26. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract,

in whole or in part, without the prior written consent of County.

**Bid  
for  
HIDALGO COUNTY HEALTH AND HUMAN SERVICES DEPARTMENT  
“ONE (1) PERSONAL HYGIENE TRAILER”  
Bid No: 2009-308-08-19-ERT**

To: Martha L. Salazar, CPPB, Purchasing Agent  
Hidalgo County Purchasing Department  
2802 S. Business Hwy. 281- New Administration Building  
Edinburg, Texas 78539

In accordance with the Specifications, and subject to all laws and regulations of the United States and state and local laws, the undersigned bidder proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned bidder further agrees, upon acceptance of its bid, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Specifications within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Bidder acknowledges receipt of all of the pages of the documents referenced in the Invitation to Bid Checklist presented in connection with this procurement. Bidder understands that Hidalgo County reserves the right to reject any or all bids and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving bids, as contained in the Specifications.

Respectfully submitted,

Bidder: \_\_\_\_\_  
Address: \_\_\_\_\_  
By: \_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**(THIS PAGE MUST BE SUBMITTED WITH BID)**

# EXHIBIT “A”

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## SPECIFICATIONS/REQUIREMENTS

HIDALGO COUNTY HEALTH AND HUMAN SERVICES  
DEPARTMENT  
REQUEST FOR BID  
“ONE (1) PERSONAL HYGIENE TRAILER”  
RFB No. 2009-308-08-19-ERT

**EXHIBIT "A"**  
**Hidalgo County Health and Human Services Department**  
**"One (1) Personal Hygiene Trailer"**  
**BID NO. 09-308-08-19-ERT**

## **SPECIFICATIONS**

### **SCOPE OF SERVICES:**

The County Of Hidalgo is accepting sealed bids for One (1) personal hygiene trailer to include two (2) private showers stalls accordingly and 2 separate toilet facilities with accessories for Hidalgo County Health and Human Services Department for use in the event of a disaster or emergency.

### **SPECIFICATIONS**

IT'S ONE (1) PERSONAL HYGIENE TRAILER TO INCLUDE TWO (2) PRIVATE SHOWERS STALLS ACCORDINGLY AND TWO (2) SEPARATE TOILET FACILITIES WITH ACCESSORIES.

1. Towable tongue trailer with a body size no less than 6' x 12' and DOT Safety requirements
2. Dual axle with spare tire
3. Electric brakes
4. Two toilet/shower/sink rooms
5. 12 volt electrical system
6. Central AC unit
7. DOT Exterior Lighting
8. Water resistant plywood throughout
9. Propane on demand water heater
10. Pressurized water system
11. 250 gallon or greater fresh water tank
12. 500 gallon or greater gray water tank
13. 200 gallon or greater black water tank
14. Water level monitoring system for all tanks
15. City sewer hookup
16. City water hookup
17. Low flow shower heads (2.5 gal/minute)
18. Integrated door stairs/steps with handrails
19. Lockable doors
20. Odor traps on all plumbing
21. Load Levelers
22. Safety glass mirrors
23. Soap dispensers
24. Natural lighting/skylights
25. Paper towel dispenser

26. Toilet paper dispenser
27. 7 foot inside height minimum

## **REQUIREMENTS, TERMS AND CONDITIONS**

1. **All costs and expenses associated with the preparation and submission of (bid, proposals and / or quotes) shall be responsibility of the bidder and no reimbursements for such charges or expenses shall be passed on to HIDALGO COUNTY.**
2. **HIDALGO COUNTY reserves the right to reject any or all bids submitted, if it is in the best interest to do so.**
3. Hidalgo County may utilize "State Awarded Contracts" when it is in the County best interest to do so.
4. Any contract awarded to a successful bidder will be in effect until;
  - a) The contract expires
  - b) Delivery acceptance of products and/or performance of services ordered, or
  - c) Terminated by County with thirty (30) days written notice prior to be cancellation.
5. Vendor(s) agrees that to the extent an item is unavailable from Vendor(s) own inventory, vendor(s) will be responsible for locating an alternative supplier and for providing the product to County for the bid price.
6. After bid is awarded and successful awarded contractor defaults in meeting the general instructions to bidders(s) and/or in complying with the contract agreement, Hidalgo County reserves the right to seek the services of the next lowest bidder(s). In such event, Hidalgo County shall charge the successful bidder the difference for any additional cost to the County.
7. Hidalgo County reserves the right to reject any or all bids/offers, and to select any part or parts thereof without accepting the entire bid/offer. Hidalgo County may purchase through the source that provides the lowest and best bid/offer to the County. Successful bidder will be notified of award as promptly as a thorough analysis of bids/offers will permit, and shall have ten (10) calendar days following date of notification of award in which to supply certificate of insurance as may be required herein.
8. Hidalgo County reserves the right to award to MULTIPLE vendors if the County determines it is in its best interest to do so.

## **DISQUALIFICATION OF BIDDERS:**

Any one or more of the following causes may be considered sufficient for the disqualification of a bidder and the rejection of his/her bid or bids:

1. Evidence of collusion among bidders.
2. Lack of responsibility as revealed by either financial, experience or equipment statements, as submitted.

3. Lack of expertise as shown by past work, and judged from the standpoint of workmanship and performance history.
4. Uncompleted work under other contracts which, in the judgment of Hidalgo County might hinder or prevent the prompt completion of additional work if awarded.
5. Failure to comply with the submittals of this specification.

**Market Volatility and Unit Price Adjustments:**

Hidalgo County recognizes that during periods of national crisis and unstable economic conditions, unforeseen price increases might affect costs for goods and services contracted on an annual basis. The following procedure may be employed to mediate price volatility:

1. **Requesting Price Adjustment:** Upon written request of the Vendor to the County Purchasing Agent, the County may review evidence of prevailing industry-wide market conditions that warrant an adjustment in bid prices contained in the contract.
  - A Vendor must tie any price change clause to an industry-wide or otherwise nationally recognized index, or some other form of verifiable document. Such written request must be accompanied by a certified copy of the supplier's advisory or notification to the vendor of the price changes.
  - The Vendor must put the Purchasing Agent on the mailing lists for such publications so that the Purchasing Agent can monitor said changes. Such membership shall be at no cost to the County.
  - The County Purchasing Agent retains the right to determine whether or not such proposed price changes are in the best interest of the County.
  - No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.
  - The County may only grant a price increase if the evidence presented is deemed reliable. Should the County allow a price increase, the approved price change shall be honored for all orders received by the vendor or contractor after the effective date of such price change. Approved price changes are not applicable to orders already issued and in process at time of price change.
2. **Price Reduction:** Vendor shall notify the County at the time when the Vendor's costs for items and/or supplies reduce due to stabilization in the market at which time prices for items on this contract shall be reduced accordingly. Failure by the Vendor to notify the County of a decrease in costs for items and/or supplies for which the Vendor was granted a price adjustment, may result in immediate termination of this contract and the County shall not be obligated to pay the Vendor the difference between the contract price and the price adjustment.
3. **Timeframe for Adjusted Price Increases:** Price increases are only valid for the quarter in which they are requested and approved. Prices shall return to the original contract price at the beginning of the following quarter unless a Vendor notifies the County in writing within ten (10) days of expiration of the quarter in which the price increase is in effect, that it desires to have the price increase continue or that the Vendor is requesting a different price increase for the following quarter. Such request must be supplemented with sufficient justification to demonstrate that the price increase remains necessary. The County Purchasing Department shall have sole discretion whether to grant the price increase

extension. The County too, shall have discretion to unilaterally reduce, eliminate or extend a price adjustment to the Vendor at any time upon written notice from the County to the Vendor demonstrating justification for such reduction, elimination or extension of the price adjustment.

4. **Allowable Review Periods:** Price adjustment reviews may only be requested by the Vendor on a quarterly basis. However, the County may at its own discretion, conduct temporary price adjustment reviews at any time. The County Purchasing Agent and/or the County Auditor reserve the right to audit and/or examine any pertinent books, documents, papers, records or invoices relating directly to the contract transaction in question after reasonable notice and during normal business hours.
5. **Dollar Limit to Price Changes:** The total increase in contract price shall not exceed twenty-five percent (25%) of the original contract price during the contract term.

**ADDITIONAL INFORMATION:**

Hidalgo County is requesting that any and all questions, inquires and clarifications regarding quotes, bids, proposals or statements of qualifications be addressed to Martha L. Salazar, CPPB, Purchasing Agent, 2812 South Business Hwy. 281, Edinburg, Tx 78539

**ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE (956) 292-7612 OR VIA E-MAIL [eric.trevino@co.hidalgo.tx.us](mailto:eric.trevino@co.hidalgo.tx.us) NO LATER THAN Tuesday August 11, 2009 by 5:00 P.M. Responses to said inquiries will be sent to all applicants via facsimile by no later than Friday August 14, 2009 by 5:00 p.m.**

**AI-16711**

**9.B.**

**Application for Payment No. 1 Las Milpas Subdivision Pct. 2  
CC CONSENT**

Date: 08/04/2009  
Submitted By: Marcie Jackson, COLONIA ACCESS PROGRAM  
Submitted For: Agapito Vargas  
Department: COLONIA ACCESS PROGRAM  
Agenda Category: Purchasing Department

**Information**

**CAPTION**

Acceptance and approval of Application for Payment No. 1 in the amount of \$43,201.80 from Valley Paving, Inc. contracted vendor for Las Milpas Subdivision submitted by R. Gutierrez Engineering Corporation-Contract No.-CAP-09-178-06-23.

**BACKGROUND**

**Fiscal Impact**

FISCAL YEAR: 9 ACCT. #: 9-1312-431-00-122-413-0-733/841  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

**BUDGETARY IMPACT:**

Requisition pending on LIT AI-16703 8/04/09 - Requisition #159614

\*City of Pharr will pay for Pharr Drainage Project (\$53,471.00), County is responsible for Roadwork (\$99,028.75) and Drainage (\$42,630.80)  
Total Project: \$195,130.55

**Attachments**

Link: [Application for Payment No. 1 Las Milpas Subdivision](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Yvette Islas	Yvette Islas	07/29/2009 03:24 PM	APRV
2	Purchasing Department	Marty Salazar	07/29/2009 05:01 PM	APRV
3	Budget & Management	Erika Zamora	07/30/2009 08:22 AM	APRV
4	Roland Garcia		07/31/2009 05:07 PM	PEND

Form Started By: Marcie Jackson

Started On: 07/29/2009 09:28 AM

Final Approval Date: 07/31/2009

11-1011 9/7/09

### APPLICATION FOR PMT #1

To: HIDALGO COUNTY PRECINCT NO. 2 (OWNER)  
 From: Valley Paving, Inc. (CONTRACTOR)  
 Contract: C-CAP-09-178-06-23  
 Project: Las Milpas Subdivision - Jose Street  
 OWNER's Contract No. C-CAP-09-178-06-23 ENGINEER's Project No. ENG08.019A  
 For Work accomplished through the date of: 15-Jul-2009

1. Original Contract Price:		\$ 195,130.55
2. Net change by Change Orders and Written Agreements (+ or -):		\$ -
3. Current Contract Price (1 plus 2):		\$ 195,130.55
4. Total completed and stored to date:		\$ 48,002.00
5. Retainage (per Agreement):		
10% of completed Work:	\$ 4,800.20	
5% of stored material:	\$ -	
Total Retainage:		\$ 4,800.20
6. % of Construction Completed:		
25% of contracted \$ amount ha		
7. Total completed and stored to date less retainag		\$ 43,201.80
8. Less previous Application for Payments:		\$ -
9. Balance to Finish:		\$ 147,128.55
10. AMOUNT DUE THIS APPLICATION (6 MINUS		\$ 43,201.80

**REQ# 159614**  
**9-1312-431-00-122-413-0-733 → \$45,576.00**  
**<-4,557.60> = \$41,018.40**

**REQ# 159614**  
**9-1312-431-00-122-413-0-841 → \$2,426.00**  
**<-242.60> = \$2,183.40**

Accompanying Documentation:

**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 PMT #1 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.

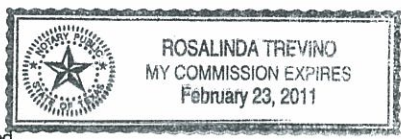
Dated 16-Jul-09

Valley Paving, Inc.  
 CONTRACTOR

By: [Signature]  
**Oscar Cordova, President**  
**321 E. 2 Mile Ln**  
**Mission, Tx 78574**

State of Texas  
 County of Hidalgo  
 Subscribed and sworn to before me this 27th  
 day of July, 2009

Rosalinda Trevino  
 Notary Public  
 My Commission expires: 02-23-11



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 16-Jul-09

R. GUTIERREZ ENGINEERING CORPORATION  
 ENGINEER

By: [Signature]

INVOICE RECEIVED BY: Marce Jackson ON July 28, 09  
 SERVICES RECEIVED BY: Marce Jackson ON July 28, 09

Schedule of Values

Contractor Name: Valley Paving, Inc.  
 Starting Date: 9-Jul-2009  
 Project Ending Date: 7-Sep-2009  
 Retainage Percent: 10%  
 Total Contract Days: 60  
 Total Contract Days to Date: 6  
 % of Construction Time: 10%

Application: PMT #1  
 Application Date: 16-Jul-2009  
 Period To: 15-Jul-2009  
 Engineer Firm: R. Gutierrez Eng. Corp.


Summary										
Contract Number	Description	Original Schedule Value	Application #1	Retainage for App #1	Payment for Application #1	Total Completed to Date	Retainage to Date	Total Completed Less Retainage	Previous Payments	Balance To Finish
C-CAP-09-178-06-23	Las Milpas Subdivision - Jose	\$ 195,130.55	\$ 48,002.00	\$ 4,800.20	\$ 43,201.80	\$ 48,002.00	\$ 4,800.20	\$ 43,201.80	\$ -	\$ 147,128.55
<b>TOTALS:</b>		<b>\$ 195,130.55</b>	<b>\$ 48,002.00</b>	<b>\$ 4,800.20</b>	<b>\$ 43,201.80</b>	<b>\$ 48,002.00</b>	<b>\$ 4,800.20</b>	<b>\$ 43,201.80</b>	<b>\$ -</b>	<b>\$ 147,128.55</b>

Quantity Worksheet

Contractor Name: Valley Paving, Inc.  
 Starting Date: 9-Jul-2009  
 Project Ending Date: 7-Sep-2009  
 Engineers / County Project Desc: Las Mipias Subdivision - Jose Street

Application: PMT #1  
 Application Date: 16-Jul-2009  
 Period To: 15-Jul-2009  
 Engineers / County Project No.: ENC038.019A

No.	Item Code	Description	Unit	Original Schedule Value			Application #1			Balance To Finish	
				Original Rates	Quan	Dollars	Monthly Quan	QTY to Date	Item Cost (Monthly)	Total to Date	Quan
<b>ROADWAY</b>											
1	110	Excavation (Roadway)	CY	5.15	2,194.00	\$ 11,299.10	-	-	-	2,194.00	\$ 11,299.10
2	132	Embankment (Rdwy)(Dens. Cont.)(TY C)	CY	8.50	22.00	187.00	-	-	-	22.00	187.00
3	132	Embankment (Ditch)(Dens. Cont.)(TY C)	CY	7.00	1,173.00	8,211.00	-	-	-	1,173.00	8,211.00
4	164	Cell Fiber Seeding (Temp)(Warm)	SY	0.55	1,098.00	603.90	-	-	-	1,098.00	603.90
5	164	Cell Fiber Seeding (Temp)(Cool)	SY	0.55	1,098.00	603.90	-	-	-	1,098.00	603.90
6	164	Cell Fiber Seeding (Perm)(Urban)(Clay)	SY	0.55	2,196.00	1,207.80	-	-	-	2,196.00	1,207.80
7	247	Flexible Base (Compl in Place)(TY E)(G 4)(10")	CY	8.55	3,509.00	30,001.95	-	-	-	3,509.00	30,001.95
8	260	Lime Treated Subgrade (6")	SY	1.00	4,412.00	4,412.00	-	-	-	4,412.00	4,412.00
9	260	Lime (TY A or B)	TON	145.00	44.38	6,435.10	-	-	-	44.38	6,435.10
10	310	Prime Coat (MC-30)	GAL	3.75	792.00	2,970.00	-	-	-	792.00	2,970.00
11	340	Asph. Conc. Pav. TY "D"	SY	8.00	3,962.00	31,696.00	-	-	-	3,962.00	31,696.00
12	402	Trench Excavation Protection	LF	1.00	218.00	218.00	218.00	218.00	218.00	0.00	-
13	432	Concrete Riprap (CL C)	CY	210.00	42.00	8,820.00	-	-	-	42.00	8,820.00
14	464	RCP (CL III) (18")	LF	22.75	244.00	5,551.00	192.00	192.00	4,368.00	52.00	1,183.00
15	464	RCP (CL III) (22")	LF	230.00	128.00	29,440.00	128.00	128.00	29,440.00	0.00	-
16	465	Inlet (TY A)	EA	1,925.00	6.00	11,550.00	6.00	6.00	11,550.00	0.00	-
17	466	Concrete Headwall (CH-11B)	EA	7,000.00	1.00	7,000.00	-	-	-	1.00	7,000.00
18	467	Safety End Treatments (6:1)	EA	750.00	2.00	1,500.00	-	-	-	2.00	1,500.00
19	502	Barricades, Signs & Traffic Handling	MO	950.00	2.00	1,900.00	1.00	1.00	950.00	1.00	950.00
20	506	Construction Exits (TY II)(Install)	SY	15.00	84.00	1,260.00	84.00	84.00	1,260.00	0.00	-
21	506	Construction Exits (TY II)(Remove)	SY	5.00	84.00	420.00	-	-	-	84.00	420.00
22	506	Temp Sediment Control Fence	LF	2.00	216.00	432.00	108.00	108.00	216.00	108.00	216.00
23	529	Concrete Curb & Gutter (TY A)(Barrier)	LF	5.80	2,321.00	13,461.80	-	-	-	2,321.00	13,461.80
24	529	Concrete Valley Gutter (6-Ft)	LF	35.00	140.00	4,900.00	-	-	-	140.00	4,900.00
25	530	Driveways (TY PRB-1)	SY	20.00	80.00	1,600.00	-	-	-	80.00	1,600.00
26	530	Driveways (CONCRETE)	SY	55.00	70.00	3,850.00	-	-	-	70.00	3,850.00
27	560	Mailboxes (Multiple)	EA	700.00	3.00	2,100.00	-	-	-	3.00	2,100.00
28	644	Small Road Sign Assemblies (TY A)	EA	700.00	5.00	3,500.00	-	-	-	5.00	3,500.00
Total Roadway						\$ 195,130.55		\$ 48,002.00		\$ 147,128.55	
TOTAL BASE AMOUNTS:						\$ 195,130.55		\$ 48,002.00		\$ 147,128.55	

Printed Name: Javier Gutierrez  
 Signature:   
 Date: 16-Jul-2009

AI-16742

9.C.

**Requesting Approval of Invoices 09077 and 09078 for Javier Hinojosa Engineering  
CC CONSENT**

**Date:** 08/04/2009  
**Submitted By:** Rocio Villarreal, PURCHASING DEPT.  
**Submitted For:** Rocio Villarreal  
**Department:** PURCHASING DEPT.  
**Agenda Category:** Purchasing Department **Purchasing only:** Prct. 3

**Information**

**CAPTION**

Approval of Requests for Payment on Invoice #09077 in the amount of \$2,000.00 for "Prairie View Heights Subdivision Phase I" and Invoice #09078 in the amount of \$1,500.00 for "Prairie View Heights Subdivision Phase II" as submitted for consideration by contracted engineer, Javier Hinojosa Engineering.

**BACKGROUND**

**Fiscal Impact**

**FISCAL YEAR:** 2009 **ACCT. #:** 9-1339-431-00-123-073-0-733  
**FUNDS AVAILABLE Y/N?:** Y **MATCHING FUNDS Y/N?:** N

**BUDGETARY IMPACT:**

Available funds in P.O. #625937 as of 7/30/09 is \$2,000.00.

**FISCAL YEAR:** 2009 **ACCT. #:** 9-1339-431-00-123-074-0-733  
**FUNDS AVAILABLE Y/N?:** Y **MATCHING FUNDS Y/N?:** N

**BUDGETARY IMPACT:**

Available funds in P.O. #625938 as of 7/30/09 is \$1,500.00.

**Attachments**

Link: [Invoices](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	07/30/2009 10:18 AM	APRV
2	Budget & Management	Erika Zamora	07/30/2009 11:06 AM	APRV
3	Perla Lopez	Perla Lopez	07/30/2009 11:29 AM	APRV
4	Auditor's Office		07/31/2009 05:07 PM	NEW
Form Started By: Rocio Villarreal			Started On: 07/29/2009 04:48 PM	
Final Approval Date: 07/31/2009				

*Joe M. Flores*

**Javier Hinojosa Engineering**  
416 E. Dove Avenue  
McAllen, TX 78504  
956/668-1588 Fax: 956/994-8102

Invoice No. 09078

15824  
625938

**INVOICE**

<b>Customer</b>	
Name: Hidalgo County Precinct No. 3 Address: 724 Breyfogle City: Mission State: Texas Zip: 78572 Attention: Commissioner Joe M. Flores	Date: July 21, 2009  Project Name: Prairie View Heights Subdivision Phase II

<b>Description</b>	
Work Authorization No. 5 P.O.#625938	
Engineering services rendered for the preparation of survey and metes and bounds description for the holding pond located within Prairie View Heights Subdivision Phase II.	
Engineering Fee - Holding Pond Parcel @ \$1,500.00 :	\$1,500.00

<b>Contract Amount:</b>	<b>\$1,500.00</b>
<b>Amount To Date:</b>	<b>\$1,500.00</b>
<b>Amount Paid To Date:</b>	<b>\$0.00</b>
<b>Amount Due This Invoice:</b>	<b>\$1,500.00</b>

<b>Office Use Only</b>

We Appreciate Your Business.

INVOICE RECEIVED BY  
*JHV* ON *7/24/09*

GOODS/SERVICES RECEIVED BY  
*Joe M. Flores* ON *7/2/09*

9-1339-431-00-123-074-0.133

Javier Hinojosa Engineering  
416 E. Dove Avenue  
McAllen, TX 78504  
956/668-1588 Fax: 956/994-8102

Invoice No. 09077

*158-249*  
*625937*  
*Joe M. Flores*

**INVOICE**

Customer	
Name: Hidalgo County Precinct No. 3 Address: 724 Breyfogle City: Mission State: Texas Zip: 78572 Attention: Commissioner Joe M. Flores	Date: July 21, 2009  Project Name: Prairie View Heights Subdivision Phase I

Description	
Work Authorization No. 4 P.O.#625937  Engineering services rendered for the preparation of surveys and metes and bounds descriptions for two proposed easements for Lots 105 & 106 Prairie View Heights Subdivision Phase I.	
Engineering Fee - Two Parcels @ \$1,000.00 each :	\$2,000.00

Contract Amount:	\$2,000.00
Amount To Date:	\$2,000.00
Amount Paid To Date:	\$0.00
Amount Due This Invoice:	\$2,000.00

Office Use Only

We Appreciate Your Business.

INVOICE RECEIVED BY  
*Joe* ON *7/24/09*  
GOODS/SERVICES RECEIVED BY  
*Comm Flores* ON *7/22/09*

*9-1339-431.00-123-073-0-733*

Invoice Payment #02.08 M6 and #02.08 M3-Dos Logistics Inc.

CC CONSENT

Date: 08/04/2009
Submitted By: Vangie Garcia, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.
Agenda Category: Purchasing Department

Information

CAPTION

Acceptance and approval of request for payment for Invoice No. 02.08 M6 in amount of \$12,482.75-PO #611041 and Invoice No. 02.08 M3 in the amount of \$5,051.25-PO #611042 submitted by Dos Logistics, Inc. with authority for County Auditor to review and complete processing procedures and for County Treasurer to issue payment in connection with Contract #08-320-10-07 for both invoices for "Engineering Services for Culvert Pipe-Bridge Washout On (Mile 3N and FM 491) and (Mile 6W and Mile 13N including Martin Moralez Road)" Projects in Precinct #1.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1201-431-00-121-005-0-334
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Amount available in P.O. # 611041 \$12,482.75 as of 7-30-09 for Dos Logistics, Inc.

Amount Available in P.O. # 611042 \$5,051.25 as of 7-30-09 for Dos Logistics, Inc.

Attachments

Link: Invoice Documentation

Form Routing/Status

Table with 3 columns: Route Seq, Inbox, Approved By Date, Status. Contains 5 rows of routing information.

Form Started By: Vangie Garcia

Started On: 07/29/2009 03:53 PM

Final Approval Date: 07/31/2009

**SYLVIA S. HANDY  
COUNTY COMMISSIONER, PCT. 1**

(956) 968-8733 FAX(956) 973-7804  
1902 JOE STEPHENS AVE.  
Weslaco, Texas 78596

**FAX COVERSHEET**

**To:** Purchasing Department

**From:** Noe Montez

Attn: Vangie

**Fax:**

**Pages:** 6

**Phone:**

**Date:** 7/29/09

**Re:**

**CC:**

Urgent    For Review    Please Comment    Please Reply    Please Recycle

• **Comments**

Please place the following invoices #02.08M3 and #02.08 m6 from Dos Logistics on the next CC meeting for approval for payment.

Also please place inv#299348 from Tedsa on the next CC meeting for approval for payment.

Thanks

Noe Montez

**NOTICE OF CONFIDENTIALITY**

THE INFORMATION CONTAINED IN THIS FACSIMILE MESSAGE IS LEGALLY PRIVILEGED AND CONFIDENTIAL INFORMATION INTENDED ONLY FOR THE USE OF THE INDIVIDUAL OR ENTITY NAMED ABOVE. IF THE READER OF THIS MESSAGE IS NOT THE INTENDED RECIPIENT, YOU ARE HEREBY NOTIFIED THAT ANY DISSEMINATION, DISTRIBUTION OR COPY OF THIS TELECOPY IS STRICTLY PROHIBITED. IF YOU HAVE RECEIVED THIS TELECOPY IN ERROR, PLEASE IMMEDIATELY NOTIFY US BY TELEPHONE AND RETURN THIS MESSAGE TO US AT THE ABOVE ADDRESS VIA THE UNITED STATES POSTAL SERVICE. THANK YOU.



Bill To:  
Hidalgo Co. Pct. 1  
1902 Joe Stephens Ave.  
Weslaco, Texas 78596

DATE:  
July 27 2009

INVOICE # 02.08 M6

Attention: Accounts Payable

PO Number: 611041

SCOPE OF SERVICES	CONTRACT AMOUNT	% COMPLETED TO DATE	TOTAL DUE	LESS PREVIOUS PAYMENTS	AMOUNT DUE THIS REQUEST	BALANCE TO COMPLETE
Hidalgo County Pct. 1						
Mile 6 and Mile 13 North including Martin Moralez						
Preliminary Phase 28%	\$12,482.75	100%	\$12,482.75	\$12,482.75		\$0.00
Design Phase 68%	\$24,965.50	100%	\$24,965.50	\$24,965.50		\$0.00
Construction Phase 26%	\$12,482.75	0%	\$12,482.75		\$12,482.75	\$0.00
<b>TOTAL</b>	<b>\$49,931.00</b>					<b>\$0.00</b>
<b>TOTAL DUE</b>					<b>\$12,482.75</b>	

County Approval: \_\_\_\_\_

Please remit to:  
Dos Logistics, Inc. P. O. Box 8337, Weslaco, TX. 78599

THANK YOU FOR YOUR BUSINESS!

*dlp*  
9-1201-431-00-121-005-0-334  
PO 611041  
C-08-320-10-07

INVOICE RECEIVED BY \_\_\_\_\_  
ON \_\_\_\_\_  
GOODS/SERVICE

INVOICE RECEIVED BY  
*Noe Montoya* on *7/29/09*  
GOODS/SERVICES RECEIVED BY \_\_\_\_\_  
ON \_\_\_\_\_



Bill To:  
Hidalgo Co Pct 1  
1902 Joe Stephens Ave.  
Westlaco, Texas 78596

DATE:  
July 27 2009

INVOICE # 02.08 M3

Attention: Accounts Payable

PO Number: 611042

DESCRIPTION	CONTRACT AMOUNT	% COMPLETED TO DATE	TOTAL DUE	LESS PREVIOUS PAYMENTS	AMOUNT DUE THIS REQUEST	BALANCE TO COMPLETE
<b>Hidalgo County Pct. 1</b>						
<b>Culvert Pipe Bridge Washout on Mile 3 North and FM 491</b>						
Preliminary Phase 26%	\$5,051.25	100%	\$5,051.25	\$5,051.25		\$0.00
Design Phase 50%	\$10,102.50	100%	\$10,102.50	\$10,102.50		\$0.00
Construction Phase 26%	\$5,051.25	0%	\$5,051.25		\$5,051.25	\$0.00
<b>TOTAL</b>	<b>\$20,205.00</b>					<b>\$0.00</b>
<b>TOTAL DUE</b>					<b>\$5,051.25</b>	

County Approval: \_\_\_\_\_

Please remit to:  
Dos Logistics, Inc. P.O. Box 8337, Westlaco, TX. 78599

THANK YOU FOR YOUR BUSINESS!

9-1201-431-00-121-005-0-334

PO 611042

C-08-320-10-07

INVOICE RECEIVED BY  
NOE MONTEZ on 7/27/09

GOODS/SERVICES RECEIVED BY:  
\_\_\_\_\_ ON \_\_\_\_\_

**Affidavit of Final Request for Payment**

**Date:** July 27, 2009

**Professional Service Contract**

Date: 10-07-08

Owner: Hidalgo County Precinct No. 1

Contractor: Dos Logistics, Inc.

**Project:**

Culvert Pipe-Bridge Washout on Mile 3 North and FM 491

**Completion Date:** July 1, 2009

**Affiant:** Mr. Eric C. Ybarra, President of Dos Logistics, Inc.

**Affidavit of Final Request for Payment**

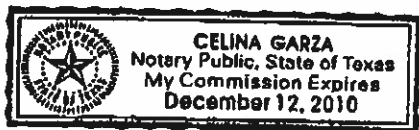
Affiant on oath swears that the following statements are true and are within the personal knowledge of Affiant:

1. Dos Logistics, Inc.
2. Affiant is President of Engineering and is authorized to make this affidavit on behalf of Engineering.
3. The Engineering services required by the Professional Services Contract have been completed in accordance with the requirements of the Contract.
4. Engineer has paid laborers, and material in full for all labor, services and materials provided to Engineer for the work and services performed on the Project, excepting only the amounts owed to the persons identified below: NONE.
5. This affidavit is made to induce Owner to accept the services as completed, to pay Engineer all or part of the consideration in the Professional Services Contract, and to induce Owner to acknowledge completion of the Project.

Dos Logistics, Inc.

Eric Ybarra, President

SUBSCRIBED AND SWORN TO before me on this 27 day of April, 2009 by Eric Ybarra, in his capacity as President of Dos logistics, Inc.



*Celina Garza*  
 \_\_\_\_\_  
 Notary Public, State of Texas

AI-16732

9.E.

**Requesting Approval of 1 Yr Extension-Hauling Svcs-Precinct No 2  
CC CONSENT**

**Date:** 08/04/2009  
**Submitted By:** Darlene Betancourt, PURCHASING DEPT.  
**Submitted For:** Marty Salazar  
**Department:** PURCHASING DEPT.  
**Agenda Category:** Purchasing Department **Purchasing only:** Prct. 2

**Information**

**CAPTION**

Requesting authority to renew/extend the one (1) year option as provided in the current contract for Hidalgo County Precinct No. 2-Hauling Services of Road Materials; C-08-170-07-22- Universal Truckers Inc. (Hauling Svcs for Cold Mix, Type D Hot Mix-Gravel & Limestone)  
C-08-170a-07-22-Roy's Hauling Service (Hauling Svcs for Crushed Caliche) under the same rates, terms, and conditions (Effective dates: 08/14/09 to 08/13/10)

**BACKGROUND**

Ref: AI-10130 07/22/08 CC

**Fiscal Impact**

**FISCAL YEAR:** 2009 **ACCT. #:**  
**FUNDS AVAILABLE Y/N?:** Y **MATCHING FUNDS Y/N?:**

**BUDGETARY IMPACT:**

9-1202-431-00-122-006-0-346 - available balance \$35,000.00  
9-1212-452-00-122-008-0-346 - available balance \$37,500.00

**Attachments**

Link: [Universal Truckers Contract](#)  
Link: [Roys Hauling Svcs Contract](#)  
Link: [Roy's Hauling Ext Ltr](#)  
Link: [Universal Trkrs Ext. Ltr](#)

**Form Routing/Status**

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	07/30/2009 09:45 AM	APRV
2	Budget & Management	Erika Zamora	07/30/2009 11:02 AM	APRV
3	Roland Garcia	Rolando Garcia	07/31/2009 10:07 AM	APRV
4	Auditor's Office		07/31/2009 05:07 PM	NEW
Form Started By: Darlene Betancourt			Started On: 07/29/2009 03:42 PM	
Final Approval Date: 07/31/2009				



THE STATE OF TEXAS   §  
                                  §  
COUNTY OF HIDALGO   §

**SERVICE CONTRACT**  
**C-08-170-07-22**

THIS CONTRACT is made and entered into this 22nd day of July, 2008 by and between the **COUNTY OF HIDALGO, TEXAS** ("County"), and **Bernardo Saenz Jr. dba Universal Trucker, Inc.** a Texas Corporation. ("Company").

WHEREAS, Company responded to advertised notices for bids for "**Hauling Services (Cold Mix, Typed D Hot Mix-Gravel and Limestone)**" for **Precinct No. 2** (the "Services"); and

WHEREAS, Company submitted a bid to provide services in accordance with the specifications as bid, a copy of such specifications and bid being attached hereto as Exhibits "A" and "B" respectively, and incorporated herein for all purposes (the "Specifications"); and

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with Specifications, the Commissioners Court of County awarded the bid to Company.

NOW, THEREFORE, in mutual consideration of the foregoing and the further consideration of the following, the parties hereto agree as follows:

1. County and Company hereby agrees that this Contract is entered into in order to provide the Services to locations at **Hidalgo County Precinct No. 2**. This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the term of this Contract, and shall be obligated to render and provide the Services in accordance with the

Specifications within **Hidalgo County** following a request for Services by the **Department Head, Commissioner, Sheriff or** his designated agent. Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services.

3. This Contract shall be for a period beginning **August 14, 2008** and ending on **August 13, 2009** and may be extended at the sole discretion of County for an additional one (1) year period, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first. County also reserves the right to continue this bid for an additional sixty (60) day Grace Period, under the same rates terms and conditions.

4. As a condition of this Contract, Company shall hold and maintain throughout the term of this Contract all licenses and permits required, or which may be required by any authority during the term hereof to provide the Services.

5. All trucks or vehicles operated by the Company to perform the Services shall contain all equipment required by any authority to operate on streets and roads and all persons in the employ of Company who operate such trucks or vehicles shall have the required licenses, qualifications, skill and expertise to perform such Services and shall comply with all laws, rules and regulations prescribed by any agency or authority having jurisdiction with regard to the operation of such trucks or vehicles in providing the Services.

6. As consideration for rendering the Service provided for in this Contract, the County agrees to pay Company the amounts specified in Exhibit "B" attached hereto payable against written invoice

submitted by Company.

7. Company shall provide insurance in force on all its vehicles and all persons connected with providing services under this Contract naming County as an additional insured (with the coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

8. Company shall provide a sufficient number of trucks, vehicles, personnel and equipment available to safely and efficiently provide the Services.

9. Company shall indemnify and hold harmless County, its elected officials, employees and agents from any and all claims, damages, losses, and expenses including attorney's fees for the defense of any action against County arising out of, resulting from, or connected with the provision of the Service by Company under this Contract. Said indemnity shall cover any act or failure to act by the Company, its agents or employees.

10. This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party.

11. It is expressly agreed that this Contract and the performance by the parties hereunder does not create any agency relationship or master-servant relationship, that County has no supervision of the performance of the Services provided by Company, and that Company is an independent contractor under this Contract.

12. Any notice required or permitted to be given hereunder shall be in writing and shall be delivered personally or sent by certified mail, postage prepaid, as set forth below:

If to County:

**The County of Hidalgo**  
**Attn: County Judge**

**100 E. Cano  
Edinburg, Texas 78539**

If to Company

**Bernardo Saenz dba Universal Truckers, Inc.  
PO Box 653  
Alamo, Texas 78516**

13. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

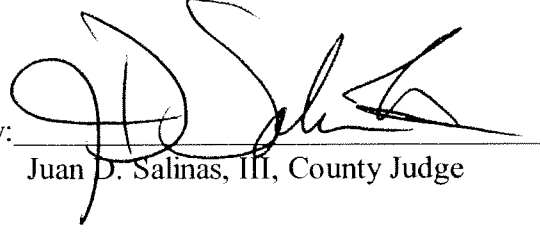
14. This Agreement may be terminated by either party without cause upon thirty (30) days written notice.

15. This Agreement shall be binding upon and inure to the benefit of and be enforceable by the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

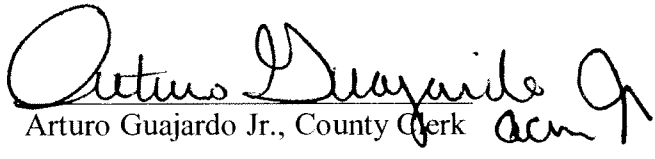
16. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Hidalgo County.

WITNESS our hands in duplicate originals this \_\_\_\_\_ day of \_\_\_\_\_, 2008.

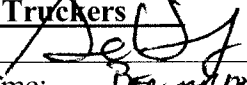
**COUNTY OF HIDALGO**

By:   
Juan D. Salinas, III, County Judge


**ATTEST:**

  
Arturo Guajardo Jr., County Clerk

**COMPANY: Bernardo Saenz, Jr. dba  
Universal Truckers**

By:   
Printed Name: Bernardo Saenz Sr  
Title: (OWNER)

APPROVED AS TO FORM:  
Atlas & Hall, L.L.P.

By: 

**EXHIBIT "A"**  
**SPECIFICATIONS/REQUIREMENTS**

**Hidalgo County Precinct No. 2**  
**REQUEST FOR BIDS**  
**"Hauling Services"**  
**BID No. 2008-170-05-28 SMA**

# **EXHIBIT “A”**

HIDALGO COUNTY PRECINCT NO. 2  
“HAULING SERVICES”  
BID NO. 2008-170-05-28-SMA  
**SPECIFICATIONS**

1. It is intended that all hauling of road materials will be within Hidalgo County Precinct No. 2 area and will be awarded on a **per ton basis**. The bid price will be for the duration of One (1) year with the County’s sole discretion to extend for an additional year. Hauling services will be requested on an **as needed basis** by the precinct.
  
2. Road materials (i.e. crushed caliche, pit run caliche, caliche gravel, hot mix, and cold mix) will be hauled from vendor pits that are currently holding the contract for material bids. Vendors stated are presently on Contract for the materials; however, vendors may change due to contract expiration during the term of this bid. Awarded hauler(s) will be advised. Location of current pits and plants are as follows:  
  

**Cold Mix** - Frontera Materials La Joya Plant 3 miles N of US 83 on FM 2221

**Type D Hot Mix - Gravel-** Frontera Materials La Joya Plant & Progreso Plant Military Hwy & FM 1015

**Type D Hot Mix – Limestone** - Frontera Materials – La Joya Plant & Progreso Plant Military Hwy & FM 1015

**Crushed Caliche** - Frontera Materials- 490 Pit- 4 Miles West of US 281 on FM 490 & Reavis Pit 3 miles N of US 83 on FM 2221; and Martin Marietta 2 miles S of Intersection FM 1017 & FM 3250 Jericho Pitt Linn, TX
  
3. Bid price must be on a **per ton basis**.
  
4. Hauling services for Precinct No. 2 will be done by Precinct No. 2 forces along with awarded vendor, when required.
  
5. **Bid Award:** Hidalgo County reserves the right to award the lowest qualified bid on a lump sum basis to one bidder or to multiple bidders if the County determines it is in the best interest to do so.
  
6. Hidalgo County Precinct No. 2 reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay in award of new bid for next contract term.

7. Hidalgo County is requesting the minimum of **Five (5) vendor owned hauling trucks** (proof of ownership (title) shall be furnished along with your bid) to be available on an as needed basis with a minimum of twenty-two tons per load. Please note the make, year, model, vehicle identification number, license plates and capacity of your hauling trucks on Exhibit “D”.
8. Insurance Certificates (Exhibit “C”) must be submitted to the Purchasing Department for approval prior to any services being performed by the awarded bidder.
9. Bidders will be required to complete and submit the Supplemental Hauling Data Sheet for every driver as detailed in Exhibit “E” upon award.
10. The bidder(s) awarded the contract **cannot** engage the services of a **subcontractor without prior written consent of Hidalgo County** for the retention of a subcontractor to perform services hereunder. The successful bidder(s) must present evidence that the proposed subcontractor possess all the necessary licenses and permits to perform the services and the subcontractor has obtained the required insurance which names the contractor as an additional insured. Requesting authorization for subcontracting does not constitute compliance with the primary specification contained herein which state the minimum number vendor owned vehicles required.
11. The County reserves the right to reject any or all bids, to waive any or all formalities, or to accept the bid considered the best and most advantageous to the County, giving due consideration to the location of the pit from the area of the precinct where the “Hauling Services” is to be transported, and to hold the bid for a period of ninety (90) days without taking action thereon.
12. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day’s written notice prior to cancellation.
13. All costs and expenses associated with the preparation and submission of proposals shall be the responsibility of the submitter and no reimbursements for such charges or expenses shall be passed onto the County.
14. **Market Volatility and Unit Price Adjustments:**  
Hidalgo County recognizes that during periods of national crisis and unstable economic conditions, unforeseen price increases might affect costs for goods and services contracted on an annual basis. The following procedure may be employed to mediate price volatility:
  - i) **Requesting Price Adjustment:** Upon written request of the Vendor to the County Purchasing Agent, the County may review evidence of prevailing industry-wide market

- conditions that warrant an adjustment in bid prices contained in the contract.
- ii) A Vendor must tie any price change clause to an industry-wide or otherwise nationally recognized index, or some other form of verifiable document. Such written request must be accompanied by a certified copy of the supplier's advisory or notification to the vendor of the price changes.
  - iii) The Vendor must put the Purchasing Agent on the mailing lists for such publications so that the Purchasing Agent can monitor said changes. Such membership shall be at no cost to the County.
  - iv) The County Purchasing Agent retains the right to determine whether or not such proposed price changes are in the best interest of the County.
  - v) No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.
  - vi) The County may only grant a price increase if the evidence presented is deemed reliable. Should the County allow a price increase, the approved price change shall be honored for all orders received by the vendor or contractor after the effective date of such price change. Approved price changes are not applicable to orders already issued and in process at time of price change.
- b) **Price Reduction:** Vendor shall notify the County at the time when the Vendor's costs for items and/or supplies reduce due to stabilization in the market at which time prices for items on this contract shall be reduced accordingly. Failure by the Vendor to notify the County of a decrease in costs for items and/or supplies for which the Vendor was granted a price adjustment, may result in immediate termination of this contract and the County shall not be obligated to pay the Vendor the difference between the contract price and the price adjustment.
- c) **Time frame for Adjusted Price Increases:** Price increases are only valid for the quarter in which they are requested and approved. Prices shall return to the original contract price at the beginning of the following quarter unless a Vendor notifies the County in writing within ten (10) days of expiration of the quarter in which the price increase is in effect, that it desires to have the price increase continue or that the Vendor is requesting a different price increase for the following quarter. Such request must be supplemented with sufficient justification to demonstrate that the price increase remains necessary. The County Purchasing Department shall have sole discretion whether to grant the price increase extension. The County too, shall have discretion to unilaterally reduce, eliminate or extend a price adjustment to the Vendor at any time upon written notice from the County to the Vendor demonstrating justification for such reduction, elimination or extension of the price adjustment.
- d) **Allowable Review Periods:** Price adjustment reviews may only be requested by the Vendor on a quarterly basis. However, the County may at its own discretion, conduct temporary price adjustment reviews at any time. The County Purchasing Agent and/or the County Auditor reserve the right to audit and/or examine any pertinent books, documents, papers, records or invoices relating directly to the contract transaction in question after reasonable notice and during normal business hours.
- e) **Dollar Limit to Price Changes:** The total increase in contract price shall not exceed twenty-

five percent (25%) of the original contract price during the contract term.

15. **ADDITIONAL INFORMATION**

Further information required for this project can be addressed through the Hidalgo County Purchasing Department through Sandra Montalvo or Rolando Flores. Hidalgo County is also requesting that any and all questions, inquiries and clarifications regarding quotes, bids, proposal or statement or qualifications be addressed to Martha L. Salazar, CPPB/ Purchasing Agent, at 2802 South Business Highway 281, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

All written inquiries will be accepted via facsimile or email to [sandra.montalvo@co.hidalgo.tx.us](mailto:sandra.montalvo@co.hidalgo.tx.us) by no later than, **Wednesday, May 21, 2008 at 5:00 P.M.**, at (956) 318-2629. Responses to said inquiries will be sent to all applicants via facsimile by no later than **5:00 P.M., Friday, May 23, 2008.**

**EXHIBIT "B"**  
**HIDALGO COUNTY PRECINCT NO. 2 "HAULING SERVICES"**  
**BID NO. 2008-170-05-28-SMA**

**BID PAGE**

I. Award will be based on the lowest bid per ton meeting all required specifications.

SAMPLE:		\$ 3.00	25%	.75
Location of Plant Listed vendors are subject to be changed upon contract expiration:	NAME OF PIT	Total Cost Per Ton:	Fuel Costs Percentage Per Ton:	Current / Base Fuel Cost:
<u>Cold Mix - Frontera Materials</u>	La Joya Plant	\$ 9.25	80%	\$ 7.40
<u>Type D Hot Mix - Gravel - Frontera Materials</u>	La Joya Plant	\$ 9.25	80%	\$ 7.40
	Progreso Plant	\$ 9.25	80%	\$ 7.40
<u>Type D Hot Mix - Limestone - Frontera Materials</u>	La Joya Pit	\$ 9.25	80%	\$ 7.40
	Progreso Pit	\$ 9.25	80%	\$ 7.40
<u>Crushed Caliche -</u>	<u>Frontera Materials</u> 490 Pit	\$ 5.45	80%	\$ 4.36
	Ravis Pit	\$ 5.98	80%	\$ 4.78
	<u>Martin Marietta, Jericho Pit</u>	\$ 5.98	80%	\$ 4.78

**Part II. BID PRICE ADJUSTMENT BY HIDALGO COUNTY PRECINCT NO. 2**

At the time of bid opening South Texas is experiencing historic high fuel prices. Therefore, Hidalgo County Precinct No. 2 is requesting pricing adjustments based on the following: A Fuel Cost Base Bid Price for project will be based on the OPIS Fuel Index for May 14, 2007. For each 10% (increase or decrease) in the OPIS Index of May 14, 2007 during the contract term, the fuel cost(s) portion of the awarded bid price(s) will be adjusted accordingly. (As per above samples, a 10% increase is reflected as follows: \$ 1.00=\$1.10 and \$ 1.10=\$1.21; a 10% decrease is reflected as follows: \$ 1.00=\$0.90 and \$ 1.10=\$0.99) In the event you submit an invoice reflecting a price change under this provision, the Hidalgo County Precinct No. 2 will only honor the change if a copy of the OPIS report on which the change is based accompanies the invoice. Additionally, the Hidalgo County Precinct No. 2 reserves the right to independently verify changes in OPIS pricing and to modify an invoice amount based on a 10% change in the OPIS Index. In determining whether price changes are permitted hereunder. The appropriate OPIS Index is the index issued of the date of the invoice.

Acknowledgment and agreement to Bid Price Adjustment Part I & II for the term of the contract including any grace period extension.

UNIVERSAL TRUCKING INC. [Signature] 5/20/2008  
Bidder/Vendor Name Authorized Signature Date  
P.O. BOX 653 ALAMOTA 78516 (956) 650-0673  
Address City/State/Zip Code Phone Number

## EXHIBIT "E"

**Hidalgo County Precinct No. 2  
"Hauling Services"  
Bid No. 2008-170-05-28-SMA**

Hidalgo County Precinct No. 2 is requesting the following information of the available hauling trucks to be utilized for this project: MAKE/MODEL, VEHICLE IDENTIFICATION NUMBERS, LICENSE PLATE NUMBERS & TONAGE PER LOAD for each truck personally owned and/or leased by vendor which shall be covered under insurance requirements as set forth by Hidalgo County. If additional space is required a second sheet is provided.

	YEAR/MAKE/MODEL	VEHICLE IDENTIFICATION NO.	LICENSE PLATE NO.	TONS PER LOAD	VENDOR OWNED OR LEASED
#	60 1999 / FREIGHT	1FUYSZYBAXLA0073	2CS907	25	OWNED
#	90 1999 / FRHTL	1FUYSZYBXWLP73037	2CS905	25	OWNED
#	09 1998 / FRHTL	1FUYSSEBTLWL89683	2CS896	25	OWNED
#	36 1999 / INTL	2XSFAHR9XC042908	2C0251	25	OWNED.
#	30 1999 / FRHTL	1FUYSZYB8XLA58305	2CS906	25	OWNED.
#	110 1997 / FRHTL	1FUYSSEB2DP704999	2CS897	25	OWNED
#	180 1999 / FRHTL	1FUPDYB6XLAN6750	2CS898	25	OWNED
#	187 1999 / FRHTL	1FUYSZYB9XLA00798	2CS904	25	OWNED.
#	157 1998 / FRHTL	1FUYSZYB7WL972928	2CS903	25	OWNED
#	40 1998 / FRHTL	1FUYSZYB1WL972696	2CS899	25	OWNED.
#	400 1998 / FRHTL	1FUYSZYB5WL957540	2CS901	25	OWNED.
#	06 1999 / FRHTL	1FUYSZYBXLAA24186	2CS902	25	OWNED.
#	36 1998 / VOLVO	4VUG7DEP66LWU74706	2CC349	25	OWNED
#	4 1995 / FRHTL	1FUNDXYP5RH657373	2CD454	25	OWNED
#	52 1995 / VOLVO	HV1VDBPF5N709641	W5160D	25	OWNED
#	33 1993 / MACK	1M1AA14YDPW024040	2CB070	25	OWNED.

# ACORD CERTIFICATE OF LIABILITY INSURANCE

4/23/2008

ISSUER <b>H. CAMPOS INSURANCE AGENCY</b> 115 S. CAGE BLVD PHARR, TX 78577	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.												
INSURED Bernardo Saenz Jr. Dba Universal Truckers, Inc. P.O. Box 653 Alamo Tx, 78516	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width:80%;">INSURERS AFFORDING COVERAGE</th> <th style="width:20%;">NAIC #</th> </tr> <tr> <td>INSURER A: Southern County Mutual Ins. Co.</td> <td></td> </tr> <tr> <td>INSURER B: Republic Lloyds Ins. Co.</td> <td></td> </tr> <tr> <td>INSURER C: Texas Workforce Co.</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> </table>	INSURERS AFFORDING COVERAGE	NAIC #	INSURER A: Southern County Mutual Ins. Co.		INSURER B: Republic Lloyds Ins. Co.		INSURER C: Texas Workforce Co.		INSURER D:		INSURER E:	
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INSURER C: Texas Workforce Co.													
INSURER D:													
INSURER E:													

## COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS

INSR	ADD'L	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS																		
		<input checked="" type="checkbox"/> GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC	LGL-100876-05	4/23/2008	4/23/2009	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>EACH OCCURRENCE</td><td>\$</td><td>1,000,000.00</td></tr> <tr><td>DAMAGE TO RENTED PREMISES (Ea. occurrence)</td><td>\$</td><td>100,000.00</td></tr> <tr><td>MED EXP (Any one person)</td><td>\$</td><td>5,000.00</td></tr> <tr><td>PERSONAL &amp; ADV INJURY</td><td>\$</td><td>1,000,000.00</td></tr> <tr><td>GENERAL AGGREGATE</td><td>\$</td><td>1,000,000.00</td></tr> <tr><td>PRODUCTS - COMP/OP AGG</td><td>\$</td><td>1,000,000.00</td></tr> </table>	EACH OCCURRENCE	\$	1,000,000.00	DAMAGE TO RENTED PREMISES (Ea. occurrence)	\$	100,000.00	MED EXP (Any one person)	\$	5,000.00	PERSONAL & ADV INJURY	\$	1,000,000.00	GENERAL AGGREGATE	\$	1,000,000.00	PRODUCTS - COMP/OP AGG	\$	1,000,000.00
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PRODUCTS - COMP/OP AGG	\$	1,000,000.00																						
		AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS	STC-555435-05	4/23/2008	4/23/2009	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>COMBINED SINGLE LIMIT (Ea accident)</td><td>\$</td><td>500,000.00</td></tr> <tr><td>BODILY INJURY (Per person)</td><td>\$</td><td></td></tr> <tr><td>BODILY INJURY (Per accident)</td><td>\$</td><td></td></tr> <tr><td>PROPERTY DAMAGE (Per accident)</td><td>\$</td><td></td></tr> </table>	COMBINED SINGLE LIMIT (Ea accident)	\$	500,000.00	BODILY INJURY (Per person)	\$		BODILY INJURY (Per accident)	\$		PROPERTY DAMAGE (Per accident)	\$							
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		GARAGE LIABILITY <input type="checkbox"/> ANY AUTO				<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>AUTO ONLY - EA ACCIDENT</td><td>\$</td><td></td></tr> <tr><td>OTHER THAN AUTO ONLY: EA ACC</td><td>\$</td><td></td></tr> <tr><td>AGG</td><td>\$</td><td></td></tr> </table>	AUTO ONLY - EA ACCIDENT	\$		OTHER THAN AUTO ONLY: EA ACC	\$		AGG	\$										
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		EXCESS/UMBRELLA LIABILITY <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE  DEDUCTIBLE RETENTION \$				<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>EACH OCCURRENCE</td><td>\$</td><td></td></tr> <tr><td>AGGREGATE</td><td>\$</td><td></td></tr> <tr><td></td><td>\$</td><td></td></tr> <tr><td></td><td>\$</td><td></td></tr> <tr><td></td><td>\$</td><td></td></tr> </table>	EACH OCCURRENCE	\$		AGGREGATE	\$			\$			\$			\$				
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		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below	TSF-00317776-04	4/23/2008	4/23/2009	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td><input checked="" type="checkbox"/> WC STATU-TORY LIMITS</td> <td><input type="checkbox"/> OTH-ER</td> <td>\$</td> <td>500,000.00</td> </tr> <tr><td>E.L. EACH ACCIDENT</td><td>\$</td><td></td><td>100,000.00</td></tr> <tr><td>E.L. DISEASE - EA EMPLOYEE</td><td>\$</td><td></td><td>100,000.00</td></tr> <tr><td>E.L. DISEASE - POLICY LIMIT</td><td>\$</td><td></td><td></td></tr> </table>	<input checked="" type="checkbox"/> WC STATU-TORY LIMITS	<input type="checkbox"/> OTH-ER	\$	500,000.00	E.L. EACH ACCIDENT	\$		100,000.00	E.L. DISEASE - EA EMPLOYEE	\$		100,000.00	E.L. DISEASE - POLICY LIMIT	\$				
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E.L. DISEASE - EA EMPLOYEE	\$		100,000.00																					
E.L. DISEASE - POLICY LIMIT	\$																							
		OTHER																						

### DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

1999-FRHT#1FUYSZYBXXLA24186, 1998-FRHT#1FUYSSEB3WL896863, 1997-FRHT#1FUYSSEB2VP704999  
 1998-FRHT#1FUYSZYB7WL972928, 1999-FRHT#1FYPCDYB6XLA06750, 1999-FRHT#1FUYSZYB9XLA00798  
 1999-FRHT#1FUYSZYB8XLA58305, 1998-FRHT#1FUYSZYB1WL972696, 1994-FRHT#1FUYDXYB5RH657373  
 1999-FRHT#1FUYSZYBAXLA00773, 1998-FRHT#1FUYSZYBXLW973037, 1999-INTL#2HSFHAMR9XCO42968  
 1999-FRHT#1FUFDZYB7SP568525, 2000-FRHT#1FUYS7PB3VL1328210, 1995-VOLVO#4VIWDBJH8SN725853

### CERTIFICATE HOLDER

HIDALGO CO. PCT 2  
 301 E. STATE  
 PHARR TX 78577

### CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL \_\_\_\_\_ DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

*Herbert Campos*

THE STATE OF TEXAS    §  
  §  
COUNTY OF HIDALGO   §

**SERVICE CONTRACT**  
**C-08-170A-07-22**

THIS CONTRACT is made and entered into this 22nd day of July, 2008 by and between the **COUNTY OF HIDALGO, TEXAS** ("County"), and **Roy's Hauling's Service, Inc.** a Texas Corporation. ("Company").

WHEREAS, Company responded to advertised notices for bids for "**Hauling Services(Crushed Caliche)**" for **Precinct No. 2** (the "Services"); and

WHEREAS, Company submitted a bid to provide services in accordance with the specifications as bid, a copy of such specifications and bid being attached hereto as Exhibits "A" and "B" respectively, and incorporated herein for all purposes (the "Specifications"); and

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with Specifications, the Commissioners Court of County awarded the bid to Company.

NOW, THEREFORE, in mutual consideration of the foregoing and the further consideration of the following, the parties hereto agree as follows:

1. County and Company hereby agrees that this Contract is entered into in order to provide the Services to locations at **Hidalgo County Precinct No. 2**. This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the term of this Contract, and shall be obligated to render and provide the Services in accordance with the

Specifications within **Hidalgo County** following a request for Services by the **Department Head, Commissioner, Sheriff or** his designated agent. Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services.

3. This Contract shall be for a period beginning **August 14, 2008** and ending on **August 13, 2009** and may be extended at the sole discretion of County for an additional one (1) year period, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first. County also reserves the right to continue this bid for an additional sixty (60) day Grace Period, under the same rates terms and conditions.

4. As a condition of this Contract, Company shall hold and maintain throughout the term of this Contract all licenses and permits required, or which may be required by any authority during the term hereof to provide the Services.

5. All trucks or vehicles operated by the Company to perform the Services shall contain all equipment required by any authority to operate on streets and roads and all persons in the employ of Company who operate such trucks or vehicles shall have the required licenses, qualifications, skill and expertise to perform such Services and shall comply with all laws, rules and regulations prescribed by any agency or authority having jurisdiction with regard to the operation of such trucks or vehicles in providing the Services.

6. As consideration for rendering the Service provided for in this Contract, the County agrees to pay Company the amounts specified in Exhibit "B" attached hereto payable against written invoice

submitted by Company.

7. Company shall provide insurance in force on all its vehicles and all persons connected with providing services under this Contract naming County as an additional insured (with the coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

8. Company shall provide a sufficient number of trucks, vehicles, personnel and equipment available to safely and efficiently provide the Services.

9. Company shall indemnify and hold harmless County, its elected officials, employees and agents from any and all claims, damages, losses, and expenses including attorney's fees for the defense of any action against County arising out of, resulting from, or connected with the provision of the Service by Company under this Contract. Said indemnity shall cover any act or failure to act by the Company, its agents or employees.

10. This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party.

11. It is expressly agreed that this Contract and the performance by the parties hereunder does not create any agency relationship or master-servant relationship, that County has no supervision of the performance of the Services provided by Company, and that Company is an independent contractor under this Contract.

12. Any notice required or permitted to be given hereunder shall be in writing and shall be delivered personally or sent by certified mail, postage prepaid, as set forth below:

If to County:

**The County of Hidalgo**  
**Attn: County Judge**

**100 E. Cano  
Edinburg, Texas 78539**

If to Company

**Roy's Hauling Service, Inc.  
PO Box 1896  
Edinburg, Texas 78539**

13. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.


14. This Agreement may be terminated by either party without cause upon thirty (30) days written notice.

15. This Agreement shall be binding upon and inure to the benefit of and be enforceable by the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

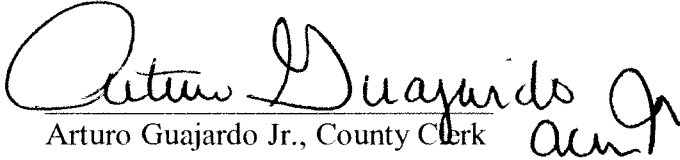
16. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Hidalgo County.

WITNESS our hands in duplicate originals this July day of 22, 2008.


**COUNTY OF HIDALGO**

By:   
Juan D. Salinas, III, County Judge

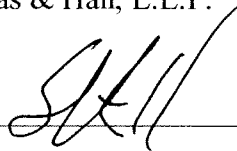
**ATTEST:**

  
Arturo Guajardo Jr., County Clerk

**COMPANY: Roy's Hauling Service, Inc.**

By:   
Printed Name: Roy Balderas Jr  
Title: Vice - Pres

APPROVED AS TO FORM:  
Atlas & Hall, L.L.P.

By: 

**EXHIBIT "A"**  
**SPECIFICATIONS/REQUIREMENTS**

**Hidalgo County Precinct No. 2**  
**REQUEST FOR BIDS**  
**"Hauling Services"**  
**BID No. 2008-170-05-28 SMA**

# **EXHIBIT “A”**

HIDALGO COUNTY PRECINCT NO. 2  
“HAULING SERVICES”  
BID NO. 2008-170-05-28-SMA  
**SPECIFICATIONS**

1. It is intended that all hauling of road materials will be within Hidalgo County Precinct No. 2 area and will be awarded on a **per ton basis**. The bid price will be for the duration of One (1) year with the County’s sole discretion to extend for an additional year. Hauling services will be requested on an **as needed basis** by the precinct.
  
2. Road materials (i.e. crushed caliche, pit run caliche, caliche gravel, hot mix, and cold mix) will be hauled from vendor pits that are currently holding the contract for material bids. Vendors stated are presently on Contract for the materials; however, vendors may change due to contract expiration during the term of this bid. Awarded hauler(s) will be advised. Location of current pits and plants are as follows:  
  

**Cold Mix** - Frontera Materials La Joya Plant 3 miles N of US 83 on FM 2221

**Type D Hot Mix - Gravel**- Frontera Materials La Joya Plant & Progreso Plant Military Hwy & FM 1015

**Type D Hot Mix – Limestone** - Frontera Materials – La Joya Plant & Progreso Plant Military Hwy & FM 1015

**Crushed Caliche** - Frontera Materials- 490 Pit- 4 Miles West of US 281 on FM 490 & Reavis Pit 3 miles N of US 83 on FM 2221; and Martin Marietta 2 miles S of Intersection FM 1017 & FM 3250 Jericho Pitt Linn, TX
  
3. Bid price must be on a **per ton basis**.
  
4. Hauling services for Precinct No. 2 will be done by Precinct No. 2 forces along with awarded vendor, when required.
  
5. **Bid Award:** Hidalgo County reserves the right to award the lowest qualified bid on a lump sum basis to one bidder or to multiple bidders if the County determines it is in the best interest to do so.
  
6. Hidalgo County Precinct No. 2 reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay in award of new bid for next contract term.

7. Hidalgo County is requesting the minimum of **Five (5) vendor owned hauling trucks** (proof of ownership (title) shall be furnished along with your bid) to be available on an as needed basis with a minimum of twenty-two tons per load. Please note the make, year, model, vehicle identification number, license plates and capacity of your hauling trucks on Exhibit “D”.
8. Insurance Certificates (Exhibit “C”) must be submitted to the Purchasing Department for approval prior to any services being performed by the awarded bidder.
9. Bidders will be required to complete and submit the Supplemental Hauling Data Sheet for every driver as detailed in Exhibit “E” upon award.
10. The bidder(s) awarded the contract **cannot** engage the services of a **subcontractor without prior written consent of Hidalgo County** for the retention of a subcontractor to perform services hereunder. The successful bidder(s) must present evidence that the proposed subcontractor possess all the necessary licenses and permits to perform the services and the subcontractor has obtained the required insurance which names the contractor as an additional insured. Requesting authorization for subcontracting does not constitute compliance with the primary specification contained herein which state the minimum number vendor owned vehicles required.
11. The County reserves the right to reject any or all bids, to waive any or all formalities, or to accept the bid considered the best and most advantageous to the County, giving due consideration to the location of the pit from the area of the precinct where the “Hauling Services” is to be transported, and to hold the bid for a period of ninety (90) days without taking action thereon.
12. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day’s written notice prior to cancellation.
13. All costs and expenses associated with the preparation and submission of proposals shall be the responsibility of the submitter and no reimbursements for such charges or expenses shall be passed onto the County.
14. **Market Volatility and Unit Price Adjustments:**  
Hidalgo County recognizes that during periods of national crisis and unstable economic conditions, unforeseen price increases might affect costs for goods and services contracted on an annual basis. The following procedure may be employed to mediate price volatility:
  - i) **Requesting Price Adjustment:** Upon written request of the Vendor to the County Purchasing Agent, the County may review evidence of prevailing industry-wide market

- conditions that warrant an adjustment in bid prices contained in the contract.
- ii) A Vendor must tie any price change clause to an industry-wide or otherwise nationally recognized index, or some other form of verifiable document. Such written request must be accompanied by a certified copy of the supplier's advisory or notification to the vendor of the price changes.
  - iii) The Vendor must put the Purchasing Agent on the mailing lists for such publications so that the Purchasing Agent can monitor said changes. Such membership shall be at no cost to the County.
  - iv) The County Purchasing Agent retains the right to determine whether or not such proposed price changes are in the best interest of the County.
  - v) No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.
  - vi) The County may only grant a price increase if the evidence presented is deemed reliable. Should the County allow a price increase, the approved price change shall be honored for all orders received by the vendor or contractor after the effective date of such price change. Approved price changes are not applicable to orders already issued and in process at time of price change.
- b) **Price Reduction:** Vendor shall notify the County at the time when the Vendor's costs for items and/or supplies reduce due to stabilization in the market at which time prices for items on this contract shall be reduced accordingly. Failure by the Vendor to notify the County of a decrease in costs for items and/or supplies for which the Vendor was granted a price adjustment, may result in immediate termination of this contract and the County shall not be obligated to pay the Vendor the difference between the contract price and the price adjustment.
- c) **Time frame for Adjusted Price Increases:** Price increases are only valid for the quarter in which they are requested and approved. Prices shall return to the original contract price at the beginning of the following quarter unless a Vendor notifies the County in writing within ten (10) days of expiration of the quarter in which the price increase is in effect, that it desires to have the price increase continue or that the Vendor is requesting a different price increase for the following quarter. Such request must be supplemented with sufficient justification to demonstrate that the price increase remains necessary. The County Purchasing Department shall have sole discretion whether to grant the price increase extension. The County too, shall have discretion to unilaterally reduce, eliminate or extend a price adjustment to the Vendor at any time upon written notice from the County to the Vendor demonstrating justification for such reduction, elimination or extension of the price adjustment.
- d) **Allowable Review Periods:** Price adjustment reviews may only be requested by the Vendor on a quarterly basis. However, the County may at its own discretion, conduct temporary price adjustment reviews at any time. The County Purchasing Agent and/or the County Auditor reserve the right to audit and/or examine any pertinent books, documents, papers, records or invoices relating directly to the contract transaction in question after reasonable notice and during normal business hours.
- e) **Dollar Limit to Price Changes:** The total increase in contract price shall not exceed twenty-

five percent (25%) of the original contract price during the contract term.

15. **ADDITIONAL INFORMATION**

Further information required for this project can be addressed through the Hidalgo County Purchasing Department through Sandra Montalvo or Rolando Flores. Hidalgo County is also requesting that any and all questions, inquiries and clarifications regarding quotes, bids, proposal or statement or qualifications be addressed to Martha L. Salazar, CPPB/ Purchasing Agent, at 2802 South Business Highway 281, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

All written inquiries will be accepted via facsimile or email to [sandra.montalvo@co.hidalgo.tx.us](mailto:sandra.montalvo@co.hidalgo.tx.us) by no later than, **Wednesday, May 21, 2008 at 5:00 P.M.**, at (956) 318-2629. Responses to said inquiries will be sent to all applicants via facsimile by no later than **5:00 P.M., Friday, May 23, 2008.**

**EXHIBIT "B"**  
**HIDALGO COUNTY PRECINCT NO. 2 "HAULING SERVICES"**  
**BID NO. 2008-170-05-28-SMA**

**BID PAGE**

Award will be based on the lowest bid per ton meeting all required specifications.

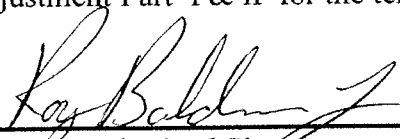
SAMPLE:		\$ 3.00	25%	.75
Location of Plant Listed vendors are subject to be changed upon contract expiration:	NAME OF PIT	Total Cost Per Ton:	Fuel Costs Percentage Per Ton:	Current / Base Fuel Cost:
<u>Cold Mix - Frontera Materials</u>	La Joya Plant	\$ 9.85	85%	\$ 8.37
<u>Type D Hot Mix - Gravel - Frontera Materials</u>	La Joya Plant	\$ 9.85	85%	\$ 8.37
	Progreso Plant	\$ 9.85	85%	\$ 8.37
<u>Type D Hot Mix - Limestone - Frontera Materials</u>	La Joya Pit	\$ 9.85	85%	\$ 8.37
	Progreso Pit	\$ 9.85	85%	\$ 8.37
<u>Crushed Caliche -</u>	<u>Frontera Materials</u> 490 Pit	\$ 4.90	85%	\$ 4.17
	Ravis Pit	\$ 5.90	85%	\$ 5.02
	<u>Martin Marietta,</u> Jericho Pit	\$ 5.90	85%	\$ 5.02

**Part II. BID PRICE ADJUSTMENT BY HIDALGO COUNTY PRECINCT NO. 2**

At the time of bid opening South Texas is experiencing historic high fuel prices. Therefore, Hidalgo County Precinct No. 2 is requesting pricing adjustments based on the following: A Fuel Cost Base Bid Price for project will be based on the OPIS Fuel Index for May 14, 2007. For each 10% (increase or decrease) in the OPIS Index of May 14, 2007 during the contract term, the fuel cost(s) portion of the awarded bid price(s) will be adjusted accordingly. (As per above samples, a 10% increase is reflected as follows: \$ 1.00=\$1.10 and \$ 1.10=\$1.21; a 10% decrease is reflected as follows: \$1.00=\$0.90 and \$1.10=\$0.99) In the event you submit an invoice reflecting a price change under this provision, the Hidalgo County Precinct No. 2 will only honor the change if a copy of the OPIS report on which the change is based accompanies the invoice. Additionally, the Hidalgo County Precinct No. 2 reserves the right to independently verify changes in OPIS pricing and to modify an invoice amount based on a 10% change in the OPIS Index. **In determining whether price changes are permitted hereunder. The appropriate OPIS Index is the index issued of the date of the invoice.**

Acknowledgment and agreement to Bid Price Adjustment Part I & II for the term of the contract including any grace period extension.

ROY'S HAULING SERVICE, INC.  
Bidder/Vendor Name

  
Authorized Signature

05/28/2008  
Date

P.O. BOX 1896  
Address

EDINBURG, TEXAS 78540  
City/State/Zip Code

(956) 383-2206  
Phone Number

## EXHIBIT "E"

**Hidalgo County Precinct No. 2  
"Hauling Services"  
Bid No. 2008-170-05-28-SMA**

Hidalgo County Precinct No. 2 is requesting the following information of the available hauling trucks to be utilized for this project: MAKE/MODEL, VEHICLE IDENTIFICATION NUMBERS, LICENSE PLATE NUMBERS & TONAGE PER LOAD for each truck personally owned and/or leased by vendor which shall be covered under insurance requirements as set forth by Hidalgo County. If additional space is required a second sheet is provided.

YEAR/MAKE/MODEL	VEHICLE IDENTIFICATION NO.	LICENSE PLATE NO.	TONS PER LOAD	VENDOR OWNED OR LEASED
1998 INTL	2HSFHRER0XC066851	2CT879	22-24	OWNED
2000 INTL	2HSFTAER0YC037950	2CT877	22-24	OWNED
2000 INTL	2HSFTAER9YC037946	2CT878	22-24	OWNED
2000 MACK	1M1AA13Y2YW131349	2CT876	22-24	OWNED
1999 INTL	2HSFHAER3WC044857	2CT881	22-24	OWNED
1999 MACK	1M1AA12Y9XW111180	2CT880	22-24	OWNED
2000 PETERBILT	1XPCDU9X5YD483173	2CT875	22-24	OWNED

# ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
07/14/08

<b>PRODUCER</b> Hilb Rogal & Hobbs (956)682-9423 FAX(956)687-1286 1400 N McColi Rd Suite 105 McAllen, TX 78501	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.	
	<b>INSURED</b> Roy's Hauling Service P O Box 1896 Edinburg, TX 78540	<b>INSURERS AFFORDING COVERAGE</b> INSURER A: <b>Texas Mutual Insurance Company</b> INSURER B: INSURER C: INSURER D: INSURER E:

**COVERAGES**

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR ADD'L LTR	INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
		<b>GENERAL LIABILITY</b> <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> OCCUR _____ _____ GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC				EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$
		<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS _____				COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
		<b>GARAGE LIABILITY</b> <input type="checkbox"/> ANY AUTO				AUTO ONLY - EA ACCIDENT \$ OTHER THAN EA ACC \$ AUTO ONLY: AGG \$
		<b>EXCESS/UMBRELLA LIABILITY</b> <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE _____ DEDUCTIBLE RETENTION \$				EACH OCCURRENCE \$ AGGREGATE \$ \$ \$ \$
<b>A</b>		<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below	<b>TSF0001189521</b>	<b>04/02/08</b>	<b>04/02/09</b>	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER E.L. EACH ACCIDENT <b>\$500,000</b> E.L. DISEASE - EA EMPLOYEE <b>\$500,000</b> E.L. DISEASE - POLICY LIMIT <b>\$500,000</b>
		<b>OTHER</b>				

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

<b>CERTIFICATE HOLDER</b> County of Hidalgo 2802 S Business Hwy 281 Edinburg, TX 78539	<b>CANCELLATION</b> SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL <u>10</u> DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE <i>Brian E Lewis</i>
---	--

## **IMPORTANT**

If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

## **DISCLAIMER**

The Certificate of Insurance on the reverse side of this form does not constitute a contract between the issuing insurer(s), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend or alter the coverage afforded by the policies listed thereon.

# ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
 10/29/07

PRODUCER <b>Hilb Rogal &amp; Hobbs</b> (956)682-9423 FAX(956)687-1286 1400 N McColl Rd Suite 105 McAllen, TX 78501	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.	
	INSURERS AFFORDING COVERAGE	NAIC #
INSURED  <b>Roy's Hauling Service</b> P O Box 1896 Edinburg, TX 78540	INSURER A <b>USF Insurance Company</b>	<b>25887</b>
	INSURER B	
	INSURER C	
	INSURER D	
	INSURER E	

**COVERAGES**

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR ADD'L LTR	INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
A		GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> BI/PD GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC	LGBGL55082R1	10/27/07	10/27/08	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$Included
		AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
		GARAGE LIABILITY <input type="checkbox"/> ANY AUTO				AUTO ONLY - EA ACCIDENT \$ OTHER THAN EA ACC AGG \$
		EXCESS/UMBRELLA LIABILITY <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> DEDUCTIBLE <input type="checkbox"/> RETENTION \$				EACH OCCURRENCE \$ AGGREGATE \$ \$ \$
		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below				<input type="checkbox"/> WC STATU-TORY LIMITS <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
		OTHER				

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS  
**CERTIFICATE HOLDER is listed as an ADDITIONAL INSURED but only with respects to the named insured's business operations.**

<b>CERTIFICATE HOLDER</b> Hidalgo County 100 E Cano 4th Floor Edinburg, Texas 78539	<b>CANCELLATION</b> SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL <u>10</u> DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE <i>Brian E Lewis</i>
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Client#: 9117

ROYSHAU

# ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

<b>PRODUCER</b> VALMOR INSURANCE AGENCY 1303 N. 10th STREET, STE 1 McALLEN, TEXAS 78501		THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.	
<b>INSURED</b> ROY'S HAULING SERVICE P.O. BOX 1896 EDINBURG, TEXAS 78540		<b>INSURERS AFFORDING COVERAGE</b>	<b>NAIC #</b>
		INSURER A: UNITRIN CO. MUTUAL INS.	
		INSURER B:	
		INSURER C:	
		INSURER D:	
		INSURER E:	

**COVERAGES**

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR ADD'L LTR	INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
		GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJEC <input type="checkbox"/> LOC				EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COM/PROP AGG \$
A		AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS	FCNCCV2300075	08/16/07	08/16/08	COMBINED SINGLE LIMIT (Ea accident) \$ 500,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
		GARAGE LIABILITY <input type="checkbox"/> ANY AUTO				AUTO ONLY - EA ACCIDENT \$ OTHER THAN AUTO ONLY: EA ACC \$ AGG \$
		EXCESS/UMBRELLA LIABILITY <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE  <input type="checkbox"/> DEDUCTIBLE <input type="checkbox"/> RETENTION \$				EACH OCCURRENCE \$ AGGREGATE \$ \$ \$ \$
		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below OTHER				<input type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS  
 1995 MACK #4810, 1999 MACK #1180, 2000 MACK #1349, 1998 INTL #4857, 1999 INTL #6851, 2000 INTL #7950, 2000 INTL #7946, 2001 STERLING #6157, 2001 STERLING #8205, 2000 PETERBILT #3173, 2000 PETERBILT #3178, 1991 INTL #9129, 1991 INTL #0983

**CERTIFICATE HOLDER**

COUNTY OF HIDALGO  
 100 E. CANO  
 EDINBURG, TEXAS 78539

**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 10 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

*Manuel Duran*

NLD

© ACORD CORPORATION 1993



Hidalgo County Purchasing Department  
2812 S. Business Highway 281  
New Administration Building  
Edinburg, Texas 78539  
(956) 318-2626/ Fax: (956) 318-2629

July 30, 2009

Roy's Hauling Services  
PO Box 1896  
Edinburg, Texas 78540

Re: C-08-170a-07-22-Hauling Services (Crushed Caliche)

Dear Mr. Balderas:

Commissioners' Court will take applicable action on, Tuesday, August 04, 2009, in connection with the Hidalgo County's option to extend/renew for an additional one (1) year period as provided in the current contract (under the same rates, terms and conditions). Please acknowledge receipt of this notice of extension by signing below and returning to the Purchasing Department at your earliest convenience via facsimile to (956) 956-318-2629 or email to : [darlene.betancourt@co.hidalgo.tx.us](mailto:darlene.betancourt@co.hidalgo.tx.us) .

By: \_\_\_\_\_

Date: \_\_\_\_\_

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Darlene H. Betancourt, CPPB  
Hidalgo County Purchasing Department

cc:

Precinct No 2

[www.co.hidalgo.tx.us](http://www.co.hidalgo.tx.us)



Hidalgo County Purchasing Department  
2812 S. Business Highway 281  
New Administration Building  
Edinburg, Texas 78539  
(956) 318-2626/ Fax: (956) 318-2629

July 30, 2009

Bernardo Saenz dba Universal Truckers  
PO Box 653  
Alamo, Texas 78516

Re: C-08-170-07-22-Hauling Services (Cold Mix-Type D Hot Mix –Gravel & Limestone)

Dear Mr. Saenz:

Commissioners' Court will take applicable action on, Tuesday, August 04, 2009, in connection with the Hidalgo County's option to extend/renew for an additional one (1) year period as provided in the current contract (under the same rates, terms and conditions). Please acknowledge receipt of this notice of extension by signing below and returning to the Purchasing Department at your earliest convenience via facsimile to (956) 956-318-2629 or email to : [darlene.betancourt@co.hidalgo.tx.us](mailto:darlene.betancourt@co.hidalgo.tx.us) .

By: \_\_\_\_\_

Date: \_\_\_\_\_

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Darlene H. Betancourt, CPPB  
Hidalgo County Purchasing Department

cc:

Precinct No 2

[www.co.hidalgo.tx.us](http://www.co.hidalgo.tx.us)

**INVOICE PAYMENT #299348-TEDSI INFRASTRUCTURE GROUP  
CC CONSENT**

Date: 08/04/2009  
Submitted By: Vangie Garcia, PURCHASING DEPT.  
Submitted For: Marty Salazar  
Department: PURCHASING DEPT.  
Agenda Category: Purchasing Department

---

Information

CAPTION

Acceptance and approval of request for payment for Invoice No. 299348 in amount of \$37,468.97 submitted by TEDSI INFRASTRUCTURE GROUP with authority for County Auditor to review and complete processing procedures and for County Treasure to issue payment in connection with Contract #08-226-09-30-PO #613184 for "General Engineering Services for Mile 2W Road Improvements Between Mile 12N and Mile 7½N" in Precinct #1 for services rendered for Invoice Period May 1, 2009 thru June 30, 2009.

BACKGROUND

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Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1315-431-00-121-040-0-731  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Amount available for PO# 613184 \$32,477.13 for TEDSI Infrastructure Group, Inc. as of 7-31-09 in reference to the Mile 2 West road project.

20% of invoice will be paid by County and 80% will be funded from TX DOT.

---

Attachments

Link: [Invoice Documentation](#)

---

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	07/30/2009 09:44 AM	APRV
2	Budget & Management	Erika Zamora	07/30/2009 11:01 AM	APRV
3	Erika Zamora	Erika Zamora	07/31/2009 10:08 AM	APRV
4	Ivan Cantu	Ivan Cantu	07/31/2009 11:09 AM	APRV
5	Auditor's Office		07/31/2009 05:07 PM	NEW

Form Started By: Vangie Garcia

Started On: 07/29/2009 03:26 PM

Final Approval Date: 07/31/2009

---

**SYLVIA S. HANDY  
COUNTY COMMISSIONER, PCT. 1**

(956) 968-8733 FAX(956) 973-7804  
1902 JOE STEPHENS AVE.  
Weslaco, Texas 78596

## FAX COVERSHEET

**To:** Purchasing Department

**From:** Noe Montez

Attr: Vangie

**Fax:**

**Pages:** 6

**Phone:**

**Date:** 7/29/09

**Re:**

**CC:**

Urgent     For Review     Please Comment     Please Reply     Please Recycle

● **Comments**

Please place the following invoices #02.08M3 and #02.08 m6 from Dos Logistics on the next CC meeting for approval for payment.

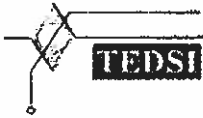
Also please place inv#299348 from Tedsi on the next CC meeting for approval for payment.

Thanks

Noe Montez

**NOTICE OF CONFIDENTIALITY**

THE INFORMATION CONTAINED IN THIS FACSIMILE MESSAGE IS LEGALLY PRIVILEGED AND CONFIDENTIAL INFORMATION INTENDED ONLY FOR THE USE OF THE INDIVIDUAL OR ENTITY NAMED ABOVE. IF THE READER OF THIS MESSAGE IS NOT THE INTENDED RECIPIENT, YOU ARE HEREBY NOTIFIED THAT ANY DISSEMINATION, DISTRIBUTION OR COPY OF THIS TELECOPY IS STRICTLY PROHIBITED. IF YOU HAVE RECEIVED THIS TELECOPY IN ERROR, PLEASE IMMEDIATELY NOTIFY US BY TELEPHONE AND RETURN THIS MESSAGE TO US AT THE ABOVE ADDRESS VIA THE UNITED STATES POSTAL SERVICE. THANK YOU.



**TEDSI INFRASTRUCTURE GROUP**  
 Consulting Engineers

1201 East Expressway 83  
 Mission, Texas 78572  
 956-424-7898 (Phone)  
 956-424-7022 (Fax)

**INVOICE**

Mr. Joseph Palacios  
 Hidalgo County Precinct No. 1  
 1902 Joe Stephens Ave.  
 Weslaco, Texas 78596

Invoice Date: June 30, 2009  
 TEDSI Invoice No.: 299348  
 TEDSI Project No.: 2008-1020-01  
 Invoice Period: May 1, 2009 thru June 30, 2009

**MILE 2 WEST**  
 Phase II

Contract No. C-08-226-09-30  
 Work Authorization No. 1  
 PO#: 613184

Contract Amount	Contract Amount Remaining
\$604,859.71	\$117,422.91

Task	Fee	% Complete		Amount	
		This Period	To Date	This Period	To Date
Plans, Specs & Est. (PS&E)	\$374,689.71	10%	70%	\$37,468.97	\$262,282.80
Right-of-Way (ROW)	\$96,250.00	0%	100%	\$0 00	\$96,250.00
Design Field Survey (DFS)	\$100,320.00	0%	95%	\$0 00	\$95,304.00
Surveying (SUR)	\$33,600.00	0%	100%	\$0.00	\$33,600.00
<b>Subtotal</b>	<b>\$604,859.71</b>			<b>\$37,468.97</b>	<b>\$487,436.80</b>

**RECEIVED**

JUL 29 2009  
 PRECINCT 1  
 COMMISSIONER SYLVIA S. HANDY

TOTAL FEE EARNED:	\$	487,436.80
LESS PREVIOUSLY INVOICED:	\$	449,967.83
<b>TOTAL AMOUNT DUE THIS INVOICE:</b>	<b>\$</b>	<b>37,468.97</b>

9-1315-K31-00-121-040-0-731

PO 613184

Eric Dietrich, P. E.  
 Project Manager

INVOICE RECEIVED BY  
 NOE HANTEL on 7/24/09  
 GOODS/SERVICES RECEIVED BY:  
 \_\_\_\_\_ on \_\_\_\_\_

**AI-16684**

**9.G.**

**Invoice No. 2009-5 Chapa No. 2 Subdivision Pct. No. 1**

**CC CONSENT**

Date: 08/04/2009  
 Submitted By: Marcie Jackson, COLONIA ACCESS PROGRAM  
 Submitted For: Agapito Vargas  
 Department: COLONIA ACCESS PROGRAM  
 Agenda Category: Purchasing Department

**Information**

**CAPTION**

Acceptance and approval of payment for the following invoice: Invoice No. 2009-5 in the amount of \$21,972.37 (3rd Call, Chapa No. 2) as submitted by project engineer: Izaguirre Engineering Group LLC.

**BACKGROUND**

**Fiscal Impact**

FISCAL YEAR: 2009                      ACCT. #: 9-1312-431-00-121-860-0-334  
 FUNDS AVAILABLE Y/N?: Y              MATCHING FUNDS Y/N?:

**BUDGETARY IMPACT:**

Amount available in P.O.# 619415 \$27,465.46 as of 7/30/09 for Izaguirre Engineering Group, LLC. in relation to Chapa #2 BCAP Round III project.

**Attachments**

Link: [Invoice# 2009-5 Chapa #2 Subdivision](#)

**Form Routing/Status**

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Yvette Islas	Yvette Islas	07/27/2009 04:41 PM	APRV
2	Purchasing Department	Marty Salazar	07/29/2009 01:50 PM	APRV
3	Budget & Management	Erika Zamora	07/29/2009 02:16 PM	APRV
4	Erika Zamora	Erika Zamora	07/30/2009 09:10 AM	APRV
5	Ivan Cantu	Ivan Cantu	07/30/2009 09:49 AM	APRV
6	Auditor's Office		07/31/2009 05:07 PM	NEW

Form Started By: Marcie Jackson                      Started On: 07/27/2009 02:57 PM

Final Approval Date: 07/31/2009

8/4/09



**IZAGUIRRE**  
Engineering Group LLC.

7413 N. La Homa Rd.  
Mission Tx, 78574

Tel.(956) 240-0749  
Fax: (956) 584-0049

**Invoice**

Date	Invoice #
7/7/2009	2009-5

Bill to:  
Hidalgo County  
Att: Agapito Vargas Jr.  
301 East State Street  
Pharr, Tx 78577

SHIP TO:  
301 East State Street  
Pharr, Tx 78577

Description	
Chapa No. 2 Subdivision 100 % Completion:	\$21,972.37
<p><b>REQ# 150403 P.O.# 619415</b>  <b>9-1312-431-00-121-860-0-334 → \$21,972.37</b></p> <p>INVOICE RECEIVED BY: <u><i>Manuel Pacheco</i></u> ON <u>7/27/09</u>            GOODS/SERVICES RECEIVED BY: <u><i>Manuel Pacheco</i></u> ON <u>7/27/09</u></p>	
Subtotal	\$ 21,972.37
Sales Tax (0.0%)	
<b>Total:</b>	<b>\$ 21,972.37</b>



AI-16661

9.H.

**Pct 3-Request for Pmt #8-AGA,Inc-C-07-228-07-10-Boat Ramp & Dock Imp Anzalduas Park  
CC CONSENT**

Date: 08/04/2009  
Submitted By: Letty Saenz, PURCHASING DEPT.  
Submitted For: Marty Salazar  
Department: PURCHASING DEPT.  
Agenda Category: Purchasing Department

Information

CAPTION

Requesting approval of payment and approval of request for Payment No. 8 (Basic Services) \$ 965.44 submitted by AGA, Inc. contracted architect for: "Anzaldua's Park Project- Boat Ramp & Dock Improvements" (C-07-228-07-10 w/PO#592805) subject to County Auditor's review and completion of processing procedures with authority for County Treasurer to issue payment/check.

BACKGROUND

Request for Pmt #8-AGA, Inc.-C-07-228-07-10

Fiscal Impact

FISCAL YEAR: 2009 ACCT. #: 9-1287-452-00-123-043-9-739  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N  
BUDGETARY IMPACT:  
Available funds in P.O. #592805 as of 7/30/09 is \$2,577.38.

FISCAL YEAR: 2009 ACCT. #: 9-1203-431-00-123-005-0-739  
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N  
BUDGETARY IMPACT:  
Available funds in P.O. #592805 as of 7/30/09 is \$3,448.06.

Attachments

Link: [Request for Pmt #8-AGA,Inc](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	07/29/2009 01:40 PM	APRV
2	Budget & Management	Erika Zamora	07/29/2009 01:47 PM	APRV
3	Perla Lopez	Perla Lopez	07/30/2009 09:47 AM	APRV
4	Auditor's Office		07/31/2009 05:07 PM	NEW

Form Started By: Letty Saenz  
Started On: 07/24/2009 01:54 PM

Final Approval Date: 07/31/2009

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**ARCHITECTS PROFESSIONAL SERVICES**

119558  
592805

**REQUEST FOR PAYMENT NO. 8**

TO OWNER: County of Hidalgo, Texas  
 PROJECT NAME: Boat Ramp & Dock Improvements, Anzalduas Park  
 CONTRACT NO.: C-07-228-07-10 P.O. No.: 592805  
 FROM: Alcocer Garcia Associates, Inc. (EIN: 26-4262500)  
 ADDRESS: 1333 E. Jasmine, McAllen, TX 78501

Basic Services Contract Amt.: \$ 20,325.00

SCOPE OF SERVICES	AMOUNT	% COMPLETED TO DATE	TOTAL DUE	LESS PREV. PAYMENTS	AMOUNT DUE THIS REQUEST
Schematic Design Phase 10 %	\$2,032.50	100%	\$2,032.50	\$2,032.50	\$0.00
Design Development Phase 10 %	\$2,032.50	100%	\$2,032.50	\$2,032.50	\$0.00
Construction Documents Phase 50 %	\$10,162.50	100%	\$10,162.50	\$10,162.50	\$0.00
Bidding Phase 5%	\$1,016.25	100%	\$1,016.25	\$1,016.25	\$0.00
Construction Phase 25 %	\$5,081.25	100%	\$5,081.25	\$4,115.81	\$965.44
<b>TOTAL</b>	<b>\$20,325.00</b>		<b>\$20,325.00</b>	<b>\$19,359.56</b>	<b>\$965.44</b>

I certify that the above is true and correct to the best of my knowledge.

George A. Garcia      7-23-09  
 AGA, Inc.      DATE

\_\_\_\_\_ Pct 3      \_\_\_\_\_ Date

INVOICE RECEIVED BY  
TRC ON 7/23/09  
 GOODS/SERVICES RECEIVED BY  
 \_\_\_\_\_ ON \_\_\_\_\_  
9-1287-452-00-123-043-9-739